

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

Class I - Res/Ag Receipts	142,590.85	
Class II - Other Receipts	67,774.93	
PUPP Receipts	77,365.80	
Total Receipts		287,731.58
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>287,731.58</u>

Less: Fees and Deductions

Auditor Fee	685.01	
Treasurer Fee	934.18	
Real Estate Assessment Fund	3,253.34	
Total Auditor and Treasurer		4,872.53
DTAC		<u>108.21</u>
Miscellaneous Deductions		
Election Expenses	1,177.08	
General Health District	16,640.18	
Total Miscellaneous	17,817.26	
Total Fees and Deductions		<u>22,798.00</u>

Net Due from County

264,933.58

State Reimbursements

Non-Business Credit	19,033.41	
Owner Occupancy Credit	3,636.40	
Homestead Reduction	1,722.02	
Gross Reimbursements		24,391.83
Less: State Fee		146.23

Net Due from State

24,245.60

Total Due to 40051 - ALLEN TWP

289,179.18

County Auditor: _____

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

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40051 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	37,433.56	298.98	37,732.54	692.69	15.09	0.00	8,829.70	9,537.48	28,195.06
Class II - Other	18,435.86	264.98	18,700.84	290.72	13.25	0.00	4,196.84	4,500.81	14,200.03
PUPP - Public Utility	17,282.11	0.00	17,282.11	268.63	0.00	0.00	4,790.72	5,059.35	12,222.76
Total Receipts and Fees	73,151.53	563.96	73,715.49	1,252.04	28.34	0.00	17,817.26	19,097.64	54,617.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	73,151.53	563.96	73,715.49						54,617.85
2005 FIRE									
Class I - Res/Ag	22,697.56	185.28	22,882.84	420.08	9.35	0.00	0.00	429.43	22,453.41
Class II - Other	12,679.33	204.04	12,883.37	200.29	10.20	0.00	0.00	210.49	12,672.88
PUPP - Public Utility	17,274.05	0.00	17,274.05	268.50	0.00	0.00	0.00	268.50	17,005.55
Total Receipts and Fees	52,650.94	389.32	53,040.26	888.87	19.55	0.00	0.00	908.42	52,131.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	52,650.94	389.32	53,040.26						52,131.84
ROAD AND BRIDGE									
Class I - Res/Ag	81,450.50	524.97	81,975.47	1,503.56	26.46	0.00	0.00	1,530.02	80,445.45
Class II - Other	35,513.56	677.16	36,190.72	562.64	33.86	0.00	0.00	596.50	35,594.22
PUPP - Public Utility	42,809.64	0.00	42,809.64	665.42	0.00	0.00	0.00	665.42	42,144.22
Total Receipts and Fees	159,773.70	1,202.13	160,975.83	2,731.62	60.32	0.00	0.00	2,791.94	158,183.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	159,773.70	1,202.13	160,975.83						158,183.89
All Levies for 40051 - ALLEN TWP									
Class I - Res/Ag	141,581.62	1,009.23	142,590.85	2,616.33	50.90	0.00	8,829.70	11,496.93	131,093.92
Class II - Other	66,628.75	1,146.18	67,774.93	1,053.65	57.31	0.00	4,196.84	5,307.80	62,467.13
PUPP - Public Utility	77,365.80	0.00	77,365.80	1,202.55	0.00	0.00	4,790.72	5,993.27	71,372.53
Total Receipts and Fees	285,576.17	2,155.41	287,731.58	4,872.53	108.21	0.00	17,817.26	22,798.00	264,933.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	285,576.17	2,155.41	287,731.58						264,933.58

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	5,010.02	970.30	495.60	6,475.92	56.16	6,419.76
Class II - Other	3.26	0.00	0.00	3.26	23.71	-20.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.18	-22.18
Totals for GENERAL FUND	5,013.28	970.30	495.60	6,479.18	102.05	6,377.13

2005 FIRE

Class I - Res/Ag	3,031.41	584.09	288.30	3,903.80	16.31	3,887.49
Class II - Other	2.51	0.00	0.00	2.51	10.73	-8.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.14	-17.14
Totals for 2005 FIRE	3,033.92	584.09	288.30	3,906.31	44.18	3,862.13

ROAD AND BRIDGE

Class I - Res/Ag	10,977.87	2,082.01	938.12	13,998.00	0.00	13,998.00
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	10,986.21	2,082.01	938.12	14,006.34	0.00	14,006.34

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	19,019.30	3,636.40	1,722.02	24,377.72	72.47	24,305.25
Class II - Other	14.11	0.00	0.00	14.11	34.44	-20.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	39.32	-39.32
Totals for ALL LEVIES	19,033.41	3,636.40	1,722.02	24,391.83	146.23	24,245.60

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

Class I - Res/Ag Receipts	44,388.26	
Class II - Other Receipts	991.25	
PUPP Receipts	8,766.66	
Total Receipts		54,146.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>54,146.17</u>

Less: Fees and Deductions

Auditor Fee	131.30	
Treasurer Fee	179.04	
Real Estate Assessment Fund	623.59	
Total Auditor and Treasurer		933.93
DTAC		<u>3.12</u>
Miscellaneous Deductions		
General Health District	3,292.11	
Total Miscellaneous	3,292.11	
Total Fees and Deductions		<u>4,229.16</u>

Net Due from County

49,917.01

State Reimbursements

Non-Business Credit	4,167.19	
Owner Occupancy Credit	502.27	
Homestead Reduction	903.70	
Gross Reimbursements		5,573.16
Less: State Fee		18.43

Net Due from State

5,554.73

Total Due to 40062 - AMANDA TWP

55,471.74

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	14,400.43	24.60	14,425.03	265.57	1.26	0.00	2,698.82	2,965.65	11,459.38
Class II - Other	417.48	4.25	421.73	6.55	0.21	0.00	60.27	67.03	354.70
PUPP - Public Utility	2,683.25	0.00	2,683.25	41.71	0.00	0.00	533.02	574.73	2,108.52
Total Receipts and Fees	17,501.16	28.85	17,530.01	313.83	1.47	0.00	3,292.11	3,607.41	13,922.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,501.16	28.85	17,530.01						13,922.60
2016 FIRE									
Class I - Res/Ag	16,636.88	29.26	16,666.14	271.89	1.28	0.00	0.00	273.17	16,392.97
Class II - Other	386.73	3.94	390.67	6.07	0.20	0.00	0.00	6.27	384.40
PUPP - Public Utility	3,354.05	0.00	3,354.05	52.14	0.00	0.00	0.00	52.14	3,301.91
Total Receipts and Fees	20,377.66	33.20	20,410.86	330.10	1.48	0.00	0.00	331.58	20,079.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE	20,377.66	33.20	20,410.86						20,079.28
ROAD AND BRIDGE									
Class I - Res/Ag	13,293.61	3.48	13,297.09	244.79	0.17	0.00	0.00	244.96	13,052.13
Class II - Other	178.85	0.00	178.85	2.77	0.00	0.00	0.00	2.77	176.08
PUPP - Public Utility	2,729.36	0.00	2,729.36	42.44	0.00	0.00	0.00	42.44	2,686.92
Total Receipts and Fees	16,201.82	3.48	16,205.30	290.00	0.17	0.00	0.00	290.17	15,915.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,201.82	3.48	16,205.30						15,915.13
All Levies for 40062 - AMANDA TWP									
Class I - Res/Ag	44,330.92	57.34	44,388.26	782.25	2.71	0.00	2,698.82	3,483.78	40,904.48
Class II - Other	983.06	8.19	991.25	15.39	0.41	0.00	60.27	76.07	915.18
PUPP - Public Utility	8,766.66	0.00	8,766.66	136.29	0.00	0.00	533.02	669.31	8,097.35
Total Receipts and Fees	54,080.64	65.53	54,146.17	933.93	3.12	0.00	3,292.11	4,229.16	49,917.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,080.64	65.53	54,146.17						49,917.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	2,174.57	274.82	328.65	2,778.04	7.50	2,770.54
Class II - Other	0.08	0.00	0.00	0.08	0.17	-0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.30	-1.30
Totals for GENERAL FUND	2,174.65	274.82	328.65	2,778.12	8.97	2,769.15

2016 FIRE

Class I - Res/Ag	0.00	0.00	336.52	336.52	7.61	328.91
Class II - Other	0.00	0.00	0.00	0.00	0.17	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.68	-1.68
Totals for 2016 FIRE	0.00	0.00	336.52	336.52	9.46	327.06

ROAD AND BRIDGE

Class I - Res/Ag	1,992.46	227.45	238.53	2,458.44	0.00	2,458.44
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	1,992.54	227.45	238.53	2,458.52	0.00	2,458.52

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	4,167.03	502.27	903.70	5,573.00	15.11	5,557.89
Class II - Other	0.16	0.00	0.00	0.16	0.34	-0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.98	-2.98
Totals for ALL LEVIES	4,167.19	502.27	903.70	5,573.16	18.43	5,554.73

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

Class I - Res/Ag Receipts	46,380.87	
Class II - Other Receipts	644.89	
PUPP Receipts	3,453.07	
Total Receipts		50,478.83
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>50,478.83</u>

Less: Fees and Deductions

Auditor Fee	128.50	
Treasurer Fee	175.25	
Real Estate Assessment Fund	610.33	
Total Auditor and Treasurer		914.08
DTAC		<u>18.95</u>
Miscellaneous Deductions		
General Health District	5,777.70	
Total Miscellaneous	5,777.70	
Total Fees and Deductions		<u>6,710.73</u>

Net Due from County

43,768.10

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		12.14

Net Due from State

8,587.51

Total Due to 40480 - BIGLICK TWP

52,355.61

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	31,283.29	255.68	31,538.97	578.26	12.89	0.00	5,308.66	5,899.81	25,639.16
Class II - Other	438.53	0.00	438.53	6.82	0.00	0.00	73.81	80.63	357.90
PUPP - Public Utility	2,348.08	0.00	2,348.08	36.50	0.00	0.00	395.23	431.73	1,916.35
Total Receipts and Fees	34,069.90	255.68	34,325.58	621.58	12.89	0.00	5,777.70	6,412.17	27,913.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,069.90	255.68	34,325.58						27,913.41
ROAD AND BRIDGE									
Class I - Res/Ag	14,721.56	120.34	14,841.90	272.12	6.06	0.00	0.00	278.18	14,563.72
Class II - Other	206.36	0.00	206.36	3.21	0.00	0.00	0.00	3.21	203.15
PUPP - Public Utility	1,104.99	0.00	1,104.99	17.17	0.00	0.00	0.00	17.17	1,087.82
Total Receipts and Fees	16,032.91	120.34	16,153.25	292.50	6.06	0.00	0.00	298.56	15,854.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,032.91	120.34	16,153.25						15,854.69
All Levies for 40480 - BIGLICK TWP									
Class I - Res/Ag	46,004.85	376.02	46,380.87	850.38	18.95	0.00	5,308.66	6,177.99	40,202.88
Class II - Other	644.89	0.00	644.89	10.03	0.00	0.00	73.81	83.84	561.05
PUPP - Public Utility	3,453.07	0.00	3,453.07	53.67	0.00	0.00	395.23	448.90	3,004.17
Total Receipts and Fees	50,102.81	376.02	50,478.83	914.08	18.95	0.00	5,777.70	6,710.73	43,768.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,102.81	376.02	50,478.83						43,768.10

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	7.58	5,840.17
Class II - Other	0.00	0.00	0.00	0.00	0.11	-0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.56	-0.56
Totals for GENERAL FUND	4,806.48	619.51	421.76	5,847.75	8.25	5,839.50

ROAD AND BRIDGE

Class I - Res/Ag	2,261.90	291.53	198.47	2,751.90	3.57	2,748.33
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	0.27	-0.27
Totals for ROAD AND BRIDGE	2,261.90	291.53	198.47	2,751.90	3.89	2,748.01

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	11.15	8,588.50
Class II - Other	0.00	0.00	0.00	0.00	0.16	-0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.83	-0.83
Totals for ALL LEVIES	7,068.38	911.04	620.23	8,599.65	12.14	8,587.51

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

Class I - Res/Ag Receipts	46,767.61	
Class II - Other Receipts	65.20	
PUPP Receipts	2,310.71	
Total Receipts		49,143.52
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>49,143.52</u>

Less: Fees and Deductions

Auditor Fee	126.76	
Treasurer Fee	172.89	
Real Estate Assessment Fund	602.12	
Total Auditor and Treasurer		901.77
DTAC		<u>4.21</u>
Miscellaneous Deductions		
General Health District	4,553.95	
Total Miscellaneous	4,553.95	
Total Fees and Deductions		<u>5,459.93</u>

Net Due from County

43,683.59

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		10.63

Net Due from State

8,883.46

Total Due to 40500 - BLANCHARD TWP

52,567.05

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	20,696.53	77.86	20,774.39	384.29	3.95	0.00	4,333.79	4,722.03	16,052.36
Class II - Other	65.20	0.00	65.20	1.01	0.00	0.00	6.04	7.05	58.15
PUPP - Public Utility	1,053.01	0.00	1,053.01	16.35	0.00	0.00	214.12	230.47	822.54
Total Receipts and Fees	21,814.74	77.86	21,892.60	401.65	3.95	0.00	4,553.95	4,959.55	16,933.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,814.74	77.86	21,892.60						16,933.05
FIRE									
Class I - Res/Ag	12,993.99	2.62	12,996.61	240.29	0.13	0.00	0.00	240.42	12,756.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	628.85	0.00	628.85	9.77	0.00	0.00	0.00	9.77	619.08
Total Receipts and Fees	13,622.84	2.62	13,625.46	250.06	0.13	0.00	0.00	250.19	13,375.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE	13,622.84	2.62	13,625.46						13,375.27
ROAD AND BRIDGE									
Class I - Res/Ag	12,993.99	2.62	12,996.61	240.29	0.13	0.00	0.00	240.42	12,756.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	628.85	0.00	628.85	9.77	0.00	0.00	0.00	9.77	619.08
Total Receipts and Fees	13,622.84	2.62	13,625.46	250.06	0.13	0.00	0.00	250.19	13,375.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	13,622.84	2.62	13,625.46						13,375.27
All Levies for 40500 - BLANCHARD TWP									
Class I - Res/Ag	46,684.51	83.10	46,767.61	864.87	4.21	0.00	4,333.79	5,202.87	41,564.74
Class II - Other	65.20	0.00	65.20	1.01	0.00	0.00	6.04	7.05	58.15
PUPP - Public Utility	2,310.71	0.00	2,310.71	35.89	0.00	0.00	214.12	250.01	2,060.70
Total Receipts and Fees	49,060.42	83.10	49,143.52	901.77	4.21	0.00	4,553.95	5,459.93	43,683.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,060.42	83.10	49,143.52						43,683.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	10.12	3,966.89
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	0.50	-0.50
Totals for GENERAL FUND	3,202.62	403.87	370.52	3,977.01	10.63	3,966.38

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	10.12	8,883.97
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	0.50	-0.50
Totals for ALL LEVIES	7,240.18	889.21	764.70	8,894.09	10.63	8,883.46

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

Class I - Res/Ag Receipts	41,498.14	
Class II - Other Receipts	2,659.82	
PUPP Receipts	6,713.96	
Total Receipts		50,871.92
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>50,871.92</u>

Less: Fees and Deductions

Auditor Fee	127.49	
Treasurer Fee	173.87	
Real Estate Assessment Fund	605.54	
Total Auditor and Treasurer		906.90
DTAC		<u>46.86</u>
Miscellaneous Deductions		
Election Expenses	650.71	
General Health District	4,371.86	
Total Miscellaneous	5,022.57	
Total Fees and Deductions		<u>5,976.33</u>

Net Due from County

44,895.59

State Reimbursements

Non-Business Credit	6,149.48	
Owner Occupancy Credit	875.64	
Homestead Reduction	819.80	
Gross Reimbursements		7,844.92
Less: State Fee		16.86

Net Due from State

7,828.06

Total Due to 40970 - CASS TWP

52,723.65

County Auditor: _____

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

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	20,284.93	464.14	20,749.07	380.60	23.43	0.00	4,097.11	4,501.14	16,247.93
Class II - Other	1,329.91	0.00	1,329.91	20.67	0.00	0.00	262.60	283.27	1,046.64
PUPP - Public Utility	3,356.98	0.00	3,356.98	52.17	0.00	0.00	662.86	715.03	2,641.95
Total Receipts and Fees	24,971.82	464.14	25,435.96	453.44	23.43	0.00	5,022.57	5,499.44	19,936.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24,971.82	464.14	25,435.96						19,936.52
ROAD AND BRIDGE									
Class I - Res/Ag	20,284.93	464.14	20,749.07	380.61	23.43	0.00	0.00	404.04	20,345.03
Class II - Other	1,329.91	0.00	1,329.91	20.67	0.00	0.00	0.00	20.67	1,309.24
PUPP - Public Utility	3,356.98	0.00	3,356.98	52.18	0.00	0.00	0.00	52.18	3,304.80
Total Receipts and Fees	24,971.82	464.14	25,435.96	453.46	23.43	0.00	0.00	476.89	24,959.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	24,971.82	464.14	25,435.96						24,959.07
All Levies for 40970 - CASS TWP									
Class I - Res/Ag	40,569.86	928.28	41,498.14	761.21	46.86	0.00	4,097.11	4,905.18	36,592.96
Class II - Other	2,659.82	0.00	2,659.82	41.34	0.00	0.00	262.60	303.94	2,355.88
PUPP - Public Utility	6,713.96	0.00	6,713.96	104.35	0.00	0.00	662.86	767.21	5,946.75
Total Receipts and Fees	49,943.64	928.28	50,871.92	906.90	46.86	0.00	5,022.57	5,976.33	44,895.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,943.64	928.28	50,871.92						44,895.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	3,074.74	437.82	409.90	3,922.46	6.87	3,915.59
Class II - Other	0.00	0.00	0.00	0.00	0.44	-0.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.12	-1.12
Totals for GENERAL FUND	3,074.74	437.82	409.90	3,922.46	8.43	3,914.03

ROAD AND BRIDGE

Class I - Res/Ag	3,074.74	437.82	409.90	3,922.46	6.88	3,915.58
Class II - Other	0.00	0.00	0.00	0.00	0.44	-0.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.11	-1.11
Totals for ROAD AND BRIDGE	3,074.74	437.82	409.90	3,922.46	8.43	3,914.03

All Levies for 40970 - CASS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,149.48	875.64	819.80	7,844.92	13.75	7,831.17
Class II - Other	0.00	0.00	0.00	0.00	0.88	-0.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.23	-2.23
Totals for ALL LEVIES	6,149.48	875.64	819.80	7,844.92	16.86	7,828.06

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

Class I - Res/Ag Receipts	68,167.52	
Class II - Other Receipts	1,635.75	
PUPP Receipts	10,524.70	
Total Receipts		80,327.97
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>80,327.97</u>

Less: Fees and Deductions

Auditor Fee	194.12	
Treasurer Fee	264.73	
Real Estate Assessment Fund	921.91	
Total Auditor and Treasurer		1,380.76
DTAC		<u>60.41</u>
Miscellaneous Deductions		
General Health District	3,387.40	
Total Miscellaneous	3,387.40	
Total Fees and Deductions		<u>4,828.57</u>

Net Due from County

75,499.40

State Reimbursements

Non-Business Credit	5,153.97	
Owner Occupancy Credit	612.28	
Homestead Reduction	946.48	
Gross Reimbursements		6,712.73
Less: State Fee		22.14

Net Due from State

6,690.59

Total Due to 41462 - DELAWARE TWP

82,189.99

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	19,090.29	345.19	19,435.48	359.54	17.51	0.00	2,874.60	3,251.65	16,183.83
Class II - Other	471.83	52.41	524.24	8.16	2.62	0.00	68.98	79.76	444.48
PUPP - Public Utility	2,848.08	0.00	2,848.08	44.27	0.00	0.00	443.82	488.09	2,359.99
Total Receipts and Fees	22,410.20	397.60	22,807.80	411.97	20.13	0.00	3,387.40	3,819.50	18,988.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22,410.20	397.60	22,807.80						18,988.30
2021 FIRE									
Class I - Res/Ag	32,670.65	571.37	33,242.02	545.79	26.59	0.00	0.00	572.38	32,669.64
Class II - Other	825.76	91.73	917.49	14.27	4.59	0.00	0.00	18.86	898.63
PUPP - Public Utility	5,085.86	0.00	5,085.86	79.06	0.00	0.00	0.00	79.06	5,006.80
Total Receipts and Fees	38,582.27	663.10	39,245.37	639.12	31.18	0.00	0.00	670.30	38,575.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	38,582.27	663.10	39,245.37						38,575.07
ROAD AND BRIDGE									
Class I - Res/Ag	15,310.73	179.29	15,490.02	286.39	9.10	0.00	0.00	295.49	15,194.53
Class II - Other	194.02	0.00	194.02	3.01	0.00	0.00	0.00	3.01	191.01
PUPP - Public Utility	2,590.76	0.00	2,590.76	40.27	0.00	0.00	0.00	40.27	2,550.49
Total Receipts and Fees	18,095.51	179.29	18,274.80	329.67	9.10	0.00	0.00	338.77	17,936.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	18,095.51	179.29	18,274.80						17,936.03
All Levies for 41462 - DELAWARE TWP									
Class I - Res/Ag	67,071.67	1,095.85	68,167.52	1,191.72	53.20	0.00	2,874.60	4,119.52	64,048.00
Class II - Other	1,491.61	144.14	1,635.75	25.44	7.21	0.00	68.98	101.63	1,534.12
PUPP - Public Utility	10,524.70	0.00	10,524.70	163.60	0.00	0.00	443.82	607.42	9,917.28
Total Receipts and Fees	79,087.98	1,239.99	80,327.97	1,380.76	60.41	0.00	3,387.40	4,828.57	75,499.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	79,087.98	1,239.99	80,327.97						75,499.40

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	2,819.35	350.48	297.89	3,467.72	7.48	3,460.24
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	1.06	-1.06
Totals for GENERAL FUND	2,819.35	350.48	297.89	3,467.72	8.66	3,459.06

2021 FIRE

Class I - Res/Ag	0.00	0.00	452.22	452.22	11.31	440.91
Class II - Other	0.00	0.00	0.00	0.00	0.33	-0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.84	-1.84
Totals for 2021 FIRE	0.00	0.00	452.22	452.22	13.48	438.74

ROAD AND BRIDGE

Class I - Res/Ag	2,334.62	261.80	196.37	2,792.79	0.00	2,792.79
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	2,334.62	261.80	196.37	2,792.79	0.00	2,792.79

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	5,153.97	612.28	946.48	6,712.73	18.79	6,693.94
Class II - Other	0.00	0.00	0.00	0.00	0.45	-0.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.90	-2.90
Totals for ALL LEVIES	5,153.97	612.28	946.48	6,712.73	22.14	6,690.59

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

Class I - Res/Ag Receipts	33,152.93	
Class II - Other Receipts	850.65	
PUPP Receipts	2,166.09	
Total Receipts		36,169.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>36,169.67</u>

Less: Fees and Deductions

Auditor Fee	93.20	
Treasurer Fee	127.11	
Real Estate Assessment Fund	442.64	
Total Auditor and Treasurer		662.95
DTAC		<u>2.72</u>
Miscellaneous Deductions		
General Health District	4,975.97	
Total Miscellaneous	4,975.97	
Total Fees and Deductions		<u>5,641.64</u>

Net Due from County

30,528.03

State Reimbursements

Non-Business Credit	5,236.68	
Owner Occupancy Credit	670.88	
Homestead Reduction	730.73	
Gross Reimbursements		6,638.29
Less: State Fee		8.28

Net Due from State

6,630.01

Total Due to 41581 - EAGLE TWP

37,158.04

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	33,099.94	52.99	33,152.93	616.04	2.72	0.00	4,560.96	5,179.72	27,973.21
Class II - Other	850.65	0.00	850.65	13.24	0.00	0.00	117.02	130.26	720.39
PUPP - Public Utility	2,166.09	0.00	2,166.09	33.67	0.00	0.00	297.99	331.66	1,834.43
Total Receipts and Fees	36,116.68	52.99	36,169.67	662.95	2.72	0.00	4,975.97	5,641.64	30,528.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,116.68	52.99	36,169.67						30,528.03
All Levies for 41581 - EAGLE TWP									
Class I - Res/Ag	33,099.94	52.99	33,152.93	616.04	2.72	0.00	4,560.96	5,179.72	27,973.21
Class II - Other	850.65	0.00	850.65	13.24	0.00	0.00	117.02	130.26	720.39
PUPP - Public Utility	2,166.09	0.00	2,166.09	33.67	0.00	0.00	297.99	331.66	1,834.43
Total Receipts and Fees	36,116.68	52.99	36,169.67	662.95	2.72	0.00	4,975.97	5,641.64	30,528.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	36,116.68	52.99	36,169.67						30,528.03

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	5,184.29	670.88	730.73	6,585.90	7.59	6,578.31
Class II - Other	52.39	0.00	0.00	52.39	0.19	52.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.50	-0.50
Totals for GENERAL FUND	5,236.68	670.88	730.73	6,638.29	8.28	6,630.01

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	5,184.29	670.88	730.73	6,585.90	7.59	6,578.31
Class II - Other	52.39	0.00	0.00	52.39	0.19	52.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.50	-0.50
Totals for ALL LEVIES	5,236.68	670.88	730.73	6,638.29	8.28	6,630.01

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

Class I - Res/Ag Receipts	35,275.68	
Class II - Other Receipts	548.81	
PUPP Receipts	1,899.15	
Total Receipts		37,723.64
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>37,723.64</u>

Less: Fees and Deductions

Auditor Fee	97.61	
Treasurer Fee	133.11	
Real Estate Assessment Fund	463.54	
Total Auditor and Treasurer		694.26
DTAC		<u>13.84</u>
Miscellaneous Deductions		
General Health District	4,418.99	
Total Miscellaneous	4,418.99	
Total Fees and Deductions		<u>5,127.09</u>

Net Due from County

32,596.55

State Reimbursements

Non-Business Credit	5,338.20	
Owner Occupancy Credit	664.52	
Homestead Reduction	572.23	
Gross Reimbursements		6,574.95
Less: State Fee		8.09

Net Due from State

6,566.86

Total Due to 47029 - JACKSON TWP

39,163.41

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	23,802.25	185.19	23,987.44	446.21	9.41	0.00	4,132.23	4,587.85	19,399.59
Class II - Other	373.18	0.00	373.18	5.81	0.00	0.00	64.29	70.10	303.08
PUPP - Public Utility	1,291.42	0.00	1,291.42	20.08	0.00	0.00	222.47	242.55	1,048.87
Total Receipts and Fees	25,466.85	185.19	25,652.04	472.10	9.41	0.00	4,418.99	4,900.50	20,751.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,466.85	185.19	25,652.04						20,751.54
ROAD AND BRIDGE									
Class I - Res/Ag	11,201.11	87.13	11,288.24	209.98	4.43	0.00	0.00	214.41	11,073.83
Class II - Other	175.63	0.00	175.63	2.73	0.00	0.00	0.00	2.73	172.90
PUPP - Public Utility	607.73	0.00	607.73	9.45	0.00	0.00	0.00	9.45	598.28
Total Receipts and Fees	11,984.47	87.13	12,071.60	222.16	4.43	0.00	0.00	226.59	11,845.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	11,984.47	87.13	12,071.60						11,845.01
All Levies for 47029 - JACKSON TWP									
Class I - Res/Ag	35,003.36	272.32	35,275.68	656.19	13.84	0.00	4,132.23	4,802.26	30,473.42
Class II - Other	548.81	0.00	548.81	8.54	0.00	0.00	64.29	72.83	475.98
PUPP - Public Utility	1,899.15	0.00	1,899.15	29.53	0.00	0.00	222.47	252.00	1,647.15
Total Receipts and Fees	37,451.32	272.32	37,723.64	694.26	13.84	0.00	4,418.99	5,127.09	32,596.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	37,451.32	272.32	37,723.64						32,596.55

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	3,629.98	451.87	389.12	4,470.97	5.14	4,465.83
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	0.28	-0.28
Totals for GENERAL FUND	3,629.98	451.87	389.12	4,470.97	5.50	4,465.47

ROAD AND BRIDGE

Class I - Res/Ag	1,708.22	212.65	183.11	2,103.98	2.42	2,101.56
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	0.13	-0.13
Totals for ROAD AND BRIDGE	1,708.22	212.65	183.11	2,103.98	2.59	2,101.39

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	5,338.20	664.52	572.23	6,574.95	7.56	6,567.39
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	0.41	-0.41
Totals for ALL LEVIES	5,338.20	664.52	572.23	6,574.95	8.09	6,566.86

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	331,408.73	
Class II - Other Receipts	29,998.67	
PUPP Receipts	73,294.08	
Total Receipts		434,701.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>434,701.48</u>

Less: Fees and Deductions

Auditor Fee	1,070.71	
Treasurer Fee	1,460.19	
Real Estate Assessment Fund	5,085.19	
Total Auditor and Treasurer		7,616.09
DTAC		<u>22.05</u>

Miscellaneous Deductions

Election Expenses	2,109.71	
General Health District	26,182.90	
Total Miscellaneous	28,292.61	
Total Fees and Deductions		<u>35,930.75</u>

Net Due from County 398,770.73

Net Special Assessment Due from County 51,713.11

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **450,483.84**

State Reimbursements

Non-Business Credit	35,042.84	
Owner Occupancy Credit	7,160.65	
Homestead Reduction	4,833.84	
Gross Reimbursements		47,037.33
Less: State Fee		154.69
Net Due from State		<u>46,882.64</u>

Total Due to 42928 - LIBERTY TWP **497,366.48**

County Auditor: _____

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

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	204,571.19	263.55	204,834.74	3,811.55	13.98	0.00	21,569.84	25,395.37	179,439.37
Class II - Other	19,106.52	0.00	19,106.52	297.05	0.00	0.00	1,952.44	2,249.49	16,857.03
PUPP - Public Utility	44,691.51	0.00	44,691.51	694.66	0.00	0.00	4,770.33	5,464.99	39,226.52
Total Receipts and Fees	268,369.22	263.55	268,632.77	4,803.26	13.98	0.00	28,292.61	33,109.85	235,522.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	268,369.22	263.55	268,632.77						235,522.92
2020 FIRE PROTECTION									
Class I - Res/Ag	69,118.34	101.92	69,220.26	1,131.67	4.15	0.00	0.00	1,135.82	68,084.44
Class II - Other	5,542.32	0.00	5,542.32	86.17	0.00	0.00	0.00	86.17	5,456.15
PUPP - Public Utility	16,088.95	0.00	16,088.95	250.08	0.00	0.00	0.00	250.08	15,838.87
Total Receipts and Fees	90,749.61	101.92	90,851.53	1,467.92	4.15	0.00	0.00	1,472.07	89,379.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	90,749.61	101.92	90,851.53						89,379.46
ROAD AND BRIDGE									
Class I - Res/Ag	57,279.91	73.82	57,353.73	1,067.23	3.92	0.00	0.00	1,071.15	56,282.58
Class II - Other	5,349.83	0.00	5,349.83	83.17	0.00	0.00	0.00	83.17	5,266.66
PUPP - Public Utility	12,513.62	0.00	12,513.62	194.51	0.00	0.00	0.00	194.51	12,319.11
Total Receipts and Fees	75,143.36	73.82	75,217.18	1,344.91	3.92	0.00	0.00	1,348.83	73,868.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	75,143.36	73.82	75,217.18						73,868.35
All Levies for 42928 - LIBERTY TWP									
Class I - Res/Ag	330,969.44	439.29	331,408.73	6,010.45	22.05	0.00	21,569.84	27,602.34	303,806.39
Class II - Other	29,998.67	0.00	29,998.67	466.39	0.00	0.00	1,952.44	2,418.83	27,579.84
PUPP - Public Utility	73,294.08	0.00	73,294.08	1,139.25	0.00	0.00	4,770.33	5,909.58	67,384.50
Total Receipts and Fees	434,262.19	439.29	434,701.48	7,616.09	22.05	0.00	28,292.61	35,930.75	398,770.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	434,262.19	439.29	434,701.48						398,770.73

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	27,377.24	5,594.26	3,065.39	36,036.89	74.79	35,962.10
Class II - Other	0.00	0.00	0.00	0.00	6.98	-6.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	15.68	-15.68
Totals for GENERAL FUND	27,377.24	5,594.26	3,065.39	36,036.89	97.45	35,939.44

2020 FIRE PROTECTION

Class I - Res/Ag	0.00	0.00	910.14	910.14	22.19	887.95
Class II - Other	0.00	0.00	0.00	0.00	1.74	-1.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.01	-6.01
Totals for 2020 FIRE PROTECTION	0.00	0.00	910.14	910.14	29.94	880.20

ROAD AND BRIDGE

Class I - Res/Ag	7,665.60	1,566.39	858.31	10,090.30	20.95	10,069.35
Class II - Other	0.00	0.00	0.00	0.00	1.96	-1.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.39	-4.39
Totals for ROAD AND BRIDGE	7,665.60	1,566.39	858.31	10,090.30	27.30	10,063.00

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	35,042.84	7,160.65	4,833.84	47,037.33	117.93	46,919.40
Class II - Other	0.00	0.00	0.00	0.00	10.68	-10.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.08	-26.08
Totals for ALL LEVIES	35,042.84	7,160.65	4,833.84	47,037.33	154.69	46,882.64

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd 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-	3-38-00645-LIBERTY RIDGE ENERGY	0.00	51,713.11	0.00	0.00	51,713.11
	LRIDGE 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; 2nd Half 2025 RE

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

Class I - Res/Ag Receipts	26,446.26	
Class II - Other Receipts	754.54	
PUPP Receipts	5,412.50	
Total Receipts	<hr/>	32,613.30
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	<hr/> 32,613.30

Less: Fees and Deductions

Auditor Fee	84.26	
Treasurer Fee	114.91	
Real Estate Assessment Fund	400.18	
Total Auditor and Treasurer		599.35
DTAC		<hr/> 6.63
Miscellaneous Deductions		
General Health District	3,493.79	
Total Miscellaneous	3,493.79	
Total Fees and Deductions	<hr/>	<hr/> 4,099.77

Net Due from County

28,513.53

State Reimbursements

Non-Business Credit	4,052.79	
Owner Occupancy Credit	577.35	
Homestead Reduction	528.01	
Gross Reimbursements	<hr/>	5,158.15
Less: State Fee		13.01

Net Due from State

5,145.14

Total Due to 43117 - MADISON TWP

33,658.67

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	8,526.60	38.86	8,565.46	163.82	2.00	0.00	2,833.13	2,998.95	5,566.51
Class II - Other	518.68	15.81	534.49	8.33	0.79	0.00	80.83	89.95	444.54
PUPP - Public Utility	1,190.85	0.00	1,190.85	18.51	0.00	0.00	579.83	598.34	592.51
Total Receipts and Fees	10,236.13	54.67	10,290.80	190.66	2.79	0.00	3,493.79	3,687.24	6,603.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,236.13	54.67	10,290.80						6,603.56
ROAD AND BRIDGE									
Class I - Res/Ag	17,807.61	73.19	17,880.80	339.65	3.84	0.00	0.00	343.49	17,537.31
Class II - Other	220.05	0.00	220.05	3.42	0.00	0.00	0.00	3.42	216.63
PUPP - Public Utility	4,221.65	0.00	4,221.65	65.62	0.00	0.00	0.00	65.62	4,156.03
Total Receipts and Fees	22,249.31	73.19	22,322.50	408.69	3.84	0.00	0.00	412.53	21,909.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	22,249.31	73.19	22,322.50						21,909.97
All Levies for 43117 - MADISON TWP									
Class I - Res/Ag	26,334.21	112.05	26,446.26	503.47	5.84	0.00	2,833.13	3,342.44	23,103.82
Class II - Other	738.73	15.81	754.54	11.75	0.79	0.00	80.83	93.37	661.17
PUPP - Public Utility	5,412.50	0.00	5,412.50	84.13	0.00	0.00	579.83	663.96	4,748.54
Total Receipts and Fees	32,485.44	127.86	32,613.30	599.35	6.63	0.00	3,493.79	4,099.77	28,513.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,485.44	127.86	32,613.30						28,513.53

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

43117 - MADISON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,230.29	207.93	198.02	1,636.24	10.55	1,625.69
Class II - Other	3.21	0.15	0.00	3.36	0.30	3.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.16	-2.16
Totals for GENERAL FUND	1,233.50	208.08	198.02	1,639.60	13.01	1,626.59

ROAD AND BRIDGE

Class I - Res/Ag	2,819.29	369.27	329.99	3,518.55	0.00	3,518.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,819.29	369.27	329.99	3,518.55	0.00	3,518.55

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	4,049.58	577.20	528.01	5,154.79	10.55	5,144.24
Class II - Other	3.21	0.15	0.00	3.36	0.30	3.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.16	-2.16
Totals for ALL LEVIES	4,052.79	577.35	528.01	5,158.15	13.01	5,145.14

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 43183 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	166,115.26	
Class II - Other Receipts	12,695.39	
PUPP Receipts	31,386.61	
Total Receipts		210,197.26
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>210,197.26</u>

Less: Fees and Deductions

Auditor Fee	512.60	
Treasurer Fee	699.07	
Real Estate Assessment Fund	2,434.55	
Total Auditor and Treasurer		3,646.22
DTAC		<u>25.90</u>

Miscellaneous Deductions

Election Expenses	819.13	
General Health District	15,357.34	
Total Miscellaneous	16,176.47	
Total Fees and Deductions		<u>19,848.59</u>

Net Due from County

190,348.67

State Reimbursements

Non-Business Credit	17,093.33	
Owner Occupancy Credit	3,415.33	
Homestead Reduction	2,703.14	
Gross Reimbursements		23,211.80
Less: State Fee		67.68

Net Due from State

23,144.12

Total Due to 43183 - MARION TWP

213,492.79

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	54,617.68	174.52	54,792.20	1,007.05	8.81	0.00	12,784.01	13,799.87	40,992.33
Class II - Other	4,141.07	0.00	4,141.07	64.38	0.00	0.00	977.01	1,041.39	3,099.68
PUPP - Public Utility	9,864.35	0.00	9,864.35	153.33	0.00	0.00	2,415.45	2,568.78	7,295.57
Total Receipts and Fees	68,623.10	174.52	68,797.62	1,224.76	8.81	0.00	16,176.47	17,410.04	51,387.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	68,623.10	174.52	68,797.62						51,387.58
2015 FIRE									
Class I - Res/Ag	41,460.62	126.89	41,587.51	672.25	5.88	0.00	0.00	678.13	40,909.38
Class II - Other	3,283.84	0.00	3,283.84	51.05	0.00	0.00	0.00	51.05	3,232.79
PUPP - Public Utility	8,967.61	0.00	8,967.61	139.39	0.00	0.00	0.00	139.39	8,828.22
Total Receipts and Fees	53,712.07	126.89	53,838.96	862.69	5.88	0.00	0.00	868.57	52,970.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	53,712.07	126.89	53,838.96						52,970.39
ROAD AND BRIDGE									
Class I - Res/Ag	69,513.42	222.13	69,735.55	1,281.69	11.21	0.00	0.00	1,292.90	68,442.65
Class II - Other	5,270.48	0.00	5,270.48	81.93	0.00	0.00	0.00	81.93	5,188.55
PUPP - Public Utility	12,554.65	0.00	12,554.65	195.15	0.00	0.00	0.00	195.15	12,359.50
Total Receipts and Fees	87,338.55	222.13	87,560.68	1,558.77	11.21	0.00	0.00	1,569.98	85,990.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	87,338.55	222.13	87,560.68						85,990.70
All Levies for 43183 - MARION TWP									
Class I - Res/Ag	165,591.72	523.54	166,115.26	2,960.99	25.90	0.00	12,784.01	15,770.90	150,344.36
Class II - Other	12,695.39	0.00	12,695.39	197.36	0.00	0.00	977.01	1,174.37	11,521.02
PUPP - Public Utility	31,386.61	0.00	31,386.61	487.87	0.00	0.00	2,415.45	2,903.32	28,483.29
Total Receipts and Fees	209,673.72	523.54	210,197.26	3,646.22	25.90	0.00	16,176.47	19,848.59	190,348.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	209,673.72	523.54	210,197.26						190,348.67

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

43183 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,521.07	1,502.75	919.36	9,943.18	18.27	9,924.91
Class II - Other	0.00	0.00	0.00	0.00	1.33	-1.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.01	-3.01
Totals for GENERAL FUND	7,521.07	1,502.75	919.36	9,943.18	22.61	9,920.57

2015 FIRE

Class I - Res/Ag	0.00	0.00	613.72	613.72	11.87	601.85
Class II - Other	0.00	0.00	0.00	0.00	1.07	-1.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.22	-3.22
Totals for 2015 FIRE	0.00	0.00	613.72	613.72	16.16	597.56

ROAD AND BRIDGE

Class I - Res/Ag	9,572.26	1,912.58	1,170.06	12,654.90	23.34	12,631.56
Class II - Other	0.00	0.00	0.00	0.00	1.69	-1.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.88	-3.88
Totals for ROAD AND BRIDGE	9,572.26	1,912.58	1,170.06	12,654.90	28.91	12,625.99

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	17,093.33	3,415.33	2,703.14	23,211.80	53.48	23,158.32
Class II - Other	0.00	0.00	0.00	0.00	4.09	-4.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.11	-10.11
Totals for ALL LEVIES	17,093.33	3,415.33	2,703.14	23,211.80	67.68	23,144.12

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 2nd Half 2025 RE

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

Class I - Res/Ag Receipts	53,979.83	
Class II - Other Receipts	7,997.35	
PUPP Receipts	4,013.06	
Total Receipts		65,990.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>65,990.24</u>

Less: Fees and Deductions

Auditor Fee	161.44	
Treasurer Fee	220.18	
Real Estate Assessment Fund	766.79	
Total Auditor and Treasurer		1,148.41
DTAC		<u>6.08</u>
Miscellaneous Deductions		
General Health District	4,805.25	
Total Miscellaneous	4,805.25	
Total Fees and Deductions		<u>5,959.74</u>

Net Due from County

60,030.50

State Reimbursements

Non-Business Credit	6,133.24	
Owner Occupancy Credit	813.87	
Homestead Reduction	970.63	
Gross Reimbursements		7,917.74
Less: State Fee		12.50
Net Due from State		<u>7,905.24</u>

Total Due to 43953 - ORANGE TWP

67,935.74

County Auditor: _____

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

43953 - ORANGE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	4,690.20	10.54	4,700.74	86.51	0.53	0.00	3,930.69	4,017.73	683.01
Class II - Other	1,765.87	0.00	1,765.87	27.45	0.00	0.00	582.34	609.79	1,156.08
PUPP - Public Utility	548.13	0.00	548.13	8.52	0.00	0.00	292.22	300.74	247.39
Total Receipts and Fees	7,004.20	10.54	7,014.74	122.48	0.53	0.00	4,805.25	4,928.26	2,086.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,004.20	10.54	7,014.74						2,086.48
2021 CURRENT EXPENSE									
Class I - Res/Ag	15,034.38	31.11	15,065.49	245.66	1.50	0.00	0.00	247.16	14,818.33
Class II - Other	5,426.64	0.00	5,426.64	84.36	0.00	0.00	0.00	84.36	5,342.28
PUPP - Public Utility	1,827.07	0.00	1,827.07	28.39	0.00	0.00	0.00	28.39	1,798.68
Total Receipts and Fees	22,288.09	31.11	22,319.20	358.41	1.50	0.00	0.00	359.91	21,959.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	22,288.09	31.11	22,319.20						21,959.29
ROAD AND BRIDGE									
Class I - Res/Ag	34,132.86	80.74	34,213.60	629.55	4.05	0.00	0.00	633.60	33,580.00
Class II - Other	804.84	0.00	804.84	12.51	0.00	0.00	0.00	12.51	792.33
PUPP - Public Utility	1,637.86	0.00	1,637.86	25.46	0.00	0.00	0.00	25.46	1,612.40
Total Receipts and Fees	36,575.56	80.74	36,656.30	667.52	4.05	0.00	0.00	671.57	35,984.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,575.56	80.74	36,656.30						35,984.73
All Levies for 43953 - ORANGE TWP									
Class I - Res/Ag	53,857.44	122.39	53,979.83	961.72	6.08	0.00	3,930.69	4,898.49	49,081.34
Class II - Other	7,997.35	0.00	7,997.35	124.32	0.00	0.00	582.34	706.66	7,290.69
PUPP - Public Utility	4,013.06	0.00	4,013.06	62.37	0.00	0.00	292.22	354.59	3,658.47
Total Receipts and Fees	65,867.85	122.39	65,990.24	1,148.41	6.08	0.00	4,805.25	5,959.74	60,030.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,867.85	122.39	65,990.24						60,030.50

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	737.66	99.84	88.72	926.22	3.99	922.23
Class II - Other	0.00	0.00	0.00	0.00	-0.78	0.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	-0.03	0.03
Totals for GENERAL FUND	737.66	99.84	88.72	926.22	3.18	923.04

2021 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	251.92	251.92	6.24	245.68
Class II - Other	0.00	0.00	0.00	0.00	2.29	-2.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.79	-0.79
Totals for 2021 CURRENT EXPENSE	0.00	0.00	251.92	251.92	9.32	242.60

ROAD AND BRIDGE

Class I - Res/Ag	5,395.58	714.03	629.99	6,739.60	0.00	6,739.60
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	0.00	0.00
Totals for ROAD AND BRIDGE	5,395.58	714.03	629.99	6,739.60	0.00	6,739.60

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	6,133.24	813.87	970.63	7,917.74	10.23	7,907.51
Class II - Other	0.00	0.00	0.00	0.00	1.51	-1.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.76	-0.76
Totals for ALL LEVIES	6,133.24	813.87	970.63	7,917.74	12.50	7,905.24

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

Class I - Res/Ag Receipts	50,016.64	
Class II - Other Receipts	1,766.98	
PUPP Receipts	7,793.32	
Total Receipts		59,576.94
Less: Advance Payments		0.00
Total Receipts After Advance Payments		59,576.94

Less: Fees and Deductions

Auditor Fee	150.83	
Treasurer Fee	205.70	
Real Estate Assessment Fund	716.37	
Total Auditor and Treasurer		1,072.90
DTAC		24.78
Miscellaneous Deductions		
General Health District	4,367.92	
Total Miscellaneous	4,367.92	
Total Fees and Deductions		5,465.60

Net Due from County		54,111.34
Net Special Assessment Due from County		2,798.11
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		56,909.45

State Reimbursements

Non-Business Credit	7,317.04	
Owner Occupancy Credit	858.42	
Homestead Reduction	1,040.06	
Gross Reimbursements		9,215.52
Less: State Fee		19.86

Net Due from State		9,195.66
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Total Due to 44254 - PLEASANT TWP		66,105.11
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County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	28,460.58	326.95	28,787.53	532.12	16.61	0.00	3,667.01	4,215.74	24,571.79
Class II - Other	1,291.58	0.00	1,291.58	20.08	0.00	0.00	129.54	149.62	1,141.96
PUPP - Public Utility	3,939.49	0.00	3,939.49	61.24	0.00	0.00	571.37	632.61	3,306.88
Total Receipts and Fees	33,691.65	326.95	34,018.60	613.44	16.61	0.00	4,367.92	4,997.97	29,020.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,691.65	326.95	34,018.60						29,020.63
ROAD AND BRIDGE									
Class I - Res/Ag	21,067.78	161.33	21,229.11	392.17	8.17	0.00	0.00	400.34	20,828.77
Class II - Other	475.40	0.00	475.40	7.39	0.00	0.00	0.00	7.39	468.01
PUPP - Public Utility	3,853.83	0.00	3,853.83	59.90	0.00	0.00	0.00	59.90	3,793.93
Total Receipts and Fees	25,397.01	161.33	25,558.34	459.46	8.17	0.00	0.00	467.63	25,090.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	25,397.01	161.33	25,558.34						25,090.71
All Levies for 44254 - PLEASANT TWP									
Class I - Res/Ag	49,528.36	488.28	50,016.64	924.29	24.78	0.00	3,667.01	4,616.08	45,400.56
Class II - Other	1,766.98	0.00	1,766.98	27.47	0.00	0.00	129.54	157.01	1,609.97
PUPP - Public Utility	7,793.32	0.00	7,793.32	121.14	0.00	0.00	571.37	692.51	7,100.81
Total Receipts and Fees	59,088.66	488.28	59,576.94	1,072.90	24.78	0.00	4,367.92	5,465.60	54,111.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	59,088.66	488.28	59,576.94						54,111.34

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

44254 - PLEASANT TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,163.07	558.43	723.06	5,444.56	16.67	5,427.89
Class II - Other	0.00	0.03	1.31	1.34	0.59	0.75
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.60	-2.60
Totals for GENERAL FUND	4,163.07	558.46	724.37	5,445.90	19.86	5,426.04

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	7,317.04	858.39	1,038.75	9,214.18	16.67	9,197.51
Class II - Other	0.00	0.03	1.31	1.34	0.59	0.75
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.60	-2.60
Totals for ALL LEVIES	7,317.04	858.42	1,040.06	9,215.52	19.86	9,195.66

Special Assessments Apportionment Report (T018.00)
 RE For Tax Year 2024; 2nd Half 2025 RE

Sub District Grouping: Townships
 Taxing Authority: 44254-PLEASANT TOWNSHIP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PC-PROPERTY CLEANUP	01204100-119000	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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

Class I - Res/Ag Receipts	36,461.45	
Class II - Other Receipts	0.00	
PUPP Receipts	2,921.40	
Total Receipts		39,382.85
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>39,382.85</u>

Less: Fees and Deductions

Auditor Fee	100.91	
Treasurer Fee	137.61	
Real Estate Assessment Fund	479.27	
Total Auditor and Treasurer		717.79
DTAC		<u>5.58</u>
Miscellaneous Deductions		
General Health District	3,390.73	
Total Miscellaneous	3,390.73	
Total Fees and Deductions		<u>4,114.10</u>

Net Due from County

35,268.75

State Reimbursements

Non-Business Credit	5,303.88	
Owner Occupancy Credit	699.66	
Homestead Reduction	684.43	
Gross Reimbursements		6,687.97
Less: State Fee		9.84

Net Due from State

6,678.13

Total Due to 44290 - PORTAGE TWP

41,946.88

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	29,534.31	90.60	29,624.91	546.32	4.53	0.00	3,139.21	3,690.06	25,934.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,373.64	0.00	2,373.64	36.89	0.00	0.00	251.52	288.41	2,085.23
Total Receipts and Fees	31,907.95	90.60	31,998.55	583.21	4.53	0.00	3,390.73	3,978.47	28,020.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,907.95	90.60	31,998.55						28,020.08
ROAD AND BRIDGE									
Class I - Res/Ag	6,815.63	20.91	6,836.54	126.07	1.05	0.00	0.00	127.12	6,709.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	547.76	0.00	547.76	8.51	0.00	0.00	0.00	8.51	539.25
Total Receipts and Fees	7,363.39	20.91	7,384.30	134.58	1.05	0.00	0.00	135.63	7,248.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	7,363.39	20.91	7,384.30						7,248.67
All Levies for 44290 - PORTAGE TWP									
Class I - Res/Ag	36,349.94	111.51	36,461.45	672.39	5.58	0.00	3,139.21	3,817.18	32,644.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,921.40	0.00	2,921.40	45.40	0.00	0.00	251.52	296.92	2,624.48
Total Receipts and Fees	39,271.34	111.51	39,382.85	717.79	5.58	0.00	3,390.73	4,114.10	35,268.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	39,271.34	111.51	39,382.85						35,268.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	4,309.42	568.48	556.09	5,433.99	7.40	5,426.59
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	0.59	-0.59
Totals for GENERAL FUND	4,309.42	568.48	556.09	5,433.99	7.99	5,426.00

ROAD AND BRIDGE

Class I - Res/Ag	994.46	131.18	128.34	1,253.98	1.71	1,252.27
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	0.14	-0.14
Totals for ROAD AND BRIDGE	994.46	131.18	128.34	1,253.98	1.85	1,252.13

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	5,303.88	699.66	684.43	6,687.97	9.11	6,678.86
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	0.73	-0.73
Totals for ALL LEVIES	5,303.88	699.66	684.43	6,687.97	9.84	6,678.13

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	47,487.01	
Class II - Other Receipts	324.10	
PUPP Receipts	5,030.23	
Total Receipts		52,841.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>52,841.34</u>

Less: Fees and Deductions

Auditor Fee	134.62	
Treasurer Fee	183.60	
Real Estate Assessment Fund	639.38	
Total Auditor and Treasurer		957.60
DTAC		<u>15.11</u>
Miscellaneous Deductions		
Election Expenses	907.95	
General Health District	4,764.30	
Total Miscellaneous	5,672.25	
Total Fees and Deductions		<u>6,644.96</u>

Net Due from County

46,196.38

State Reimbursements

Non-Business Credit	7,083.55	
Owner Occupancy Credit	892.54	
Homestead Reduction	1,062.65	
Gross Reimbursements		9,038.74
Less: State Fee		17.55

Net Due from State

9,021.19

Total Due to 45558 - UNION TWP

55,217.57

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	10,978.86	81.02	11,059.88	203.67	4.09	0.00	5,097.50	5,305.26	5,754.62
Class II - Other	114.23	0.00	114.23	1.77	0.00	0.00	34.79	36.56	77.67
PUPP - Public Utility	1,094.69	0.00	1,094.69	17.01	0.00	0.00	539.96	556.97	537.72
Total Receipts and Fees	12,187.78	81.02	12,268.80	222.45	4.09	0.00	5,672.25	5,898.79	6,370.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,187.78	81.02	12,268.80						6,370.01
ROAD AND BRIDGE									
Class I - Res/Ag	36,208.82	218.31	36,427.13	670.71	11.02	0.00	0.00	681.73	35,745.40
Class II - Other	209.87	0.00	209.87	3.27	0.00	0.00	0.00	3.27	206.60
PUPP - Public Utility	3,935.54	0.00	3,935.54	61.17	0.00	0.00	0.00	61.17	3,874.37
Total Receipts and Fees	40,354.23	218.31	40,572.54	735.15	11.02	0.00	0.00	746.17	39,826.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	40,354.23	218.31	40,572.54						39,826.37
All Levies for 45558 - UNION TWP									
Class I - Res/Ag	47,187.68	299.33	47,487.01	874.38	15.11	0.00	5,097.50	5,986.99	41,500.02
Class II - Other	324.10	0.00	324.10	5.04	0.00	0.00	34.79	39.83	284.27
PUPP - Public Utility	5,030.23	0.00	5,030.23	78.18	0.00	0.00	539.96	618.14	4,412.09
Total Receipts and Fees	52,542.01	299.33	52,841.34	957.60	15.11	0.00	5,672.25	6,644.96	46,196.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	52,542.01	299.33	52,841.34						46,196.38

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

45558 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,618.34	218.33	280.02	2,116.69	15.77	2,100.92
Class II - Other	0.00	0.00	0.00	0.00	0.11	-0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.67	-1.67
Totals for GENERAL FUND	1,618.34	218.33	280.02	2,116.69	17.55	2,099.14

ROAD AND BRIDGE

Class I - Res/Ag	5,465.21	674.21	782.63	6,922.05	0.00	6,922.05
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	5,465.21	674.21	782.63	6,922.05	0.00	6,922.05

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	7,083.55	892.54	1,062.65	9,038.74	15.77	9,022.97
Class II - Other	0.00	0.00	0.00	0.00	0.11	-0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.67	-1.67
Totals for ALL LEVIES	7,083.55	892.54	1,062.65	9,038.74	17.55	9,021.19

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 2nd Half 2025 RE

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

Class I - Res/Ag Receipts	46,107.35	
Class II - Other Receipts	264.87	
PUPP Receipts	3,504.40	
Total Receipts		49,876.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>49,876.62</u>

Less: Fees and Deductions

Auditor Fee	129.95	
Treasurer Fee	177.24	
Real Estate Assessment Fund	617.17	
Total Auditor and Treasurer		924.36
DTAC		<u>49.23</u>
Miscellaneous Deductions		
General Health District	3,121.20	
Total Miscellaneous	3,121.20	
Total Fees and Deductions		<u>4,094.79</u>

Net Due from County

45,781.83

State Reimbursements

Non-Business Credit	7,044.77	
Owner Occupancy Credit	992.86	
Homestead Reduction	882.66	
Gross Reimbursements		8,920.29
Less: State Fee		12.47
Net Due from State		<u>8,907.82</u>

8,907.82

Total Due to 45601 - VAN BUREN TWP

54,689.65

County Auditor: _____

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

45601 - VAN BUREN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	16,373.68	337.49	16,711.17	313.80	17.23	0.00	2,885.33	3,216.36	13,494.81
Class II - Other	86.73	0.00	86.73	1.35	0.00	0.00	16.57	17.92	68.81
PUPP - Public Utility	1,067.16	0.00	1,067.16	16.58	0.00	0.00	219.30	235.88	831.28
Total Receipts and Fees	17,527.57	337.49	17,865.06	331.73	17.23	0.00	3,121.20	3,470.16	14,394.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,527.57	337.49	17,865.06						14,394.90
2012 CURRENT EXPENSE									
Class I - Res/Ag	13,301.64	274.22	13,575.86	254.93	13.99	0.00	0.00	268.92	13,306.94
Class II - Other	103.73	0.00	103.73	1.62	0.00	0.00	0.00	1.62	102.11
PUPP - Public Utility	1,422.88	0.00	1,422.88	22.10	0.00	0.00	0.00	22.10	1,400.78
Total Receipts and Fees	14,828.25	274.22	15,102.47	278.65	13.99	0.00	0.00	292.64	14,809.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	14,828.25	274.22	15,102.47						14,809.83
ROAD AND BRIDGE									
Class I - Res/Ag	15,467.12	353.20	15,820.32	297.06	18.01	0.00	0.00	315.07	15,505.25
Class II - Other	74.41	0.00	74.41	1.15	0.00	0.00	0.00	1.15	73.26
PUPP - Public Utility	1,014.36	0.00	1,014.36	15.77	0.00	0.00	0.00	15.77	998.59
Total Receipts and Fees	16,555.89	353.20	16,909.09	313.98	18.01	0.00	0.00	331.99	16,577.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,555.89	353.20	16,909.09						16,577.10
All Levies for 45601 - VAN BUREN TWP									
Class I - Res/Ag	45,142.44	964.91	46,107.35	865.79	49.23	0.00	2,885.33	3,800.35	42,307.00
Class II - Other	264.87	0.00	264.87	4.12	0.00	0.00	16.57	20.69	244.18
PUPP - Public Utility	3,504.40	0.00	3,504.40	54.45	0.00	0.00	219.30	273.75	3,230.65
Total Receipts and Fees	48,911.71	964.91	49,876.62	924.36	49.23	0.00	3,121.20	4,094.79	45,781.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48,911.71	964.91	49,876.62						45,781.83

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	2,548.43	363.25	333.78	3,245.46	6.50	3,238.96
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	0.21	-0.21
Totals for GENERAL FUND	2,548.43	363.25	333.78	3,245.46	6.73	3,238.73

2012 CURRENT EXPENSE

Class I - Res/Ag	2,070.29	295.10	271.14	2,636.53	5.02	2,631.51
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	0.67	-0.67
Totals for 2012 CURRENT EXPENSE	2,070.29	295.10	271.14	2,636.53	5.74	2,630.79

ROAD AND BRIDGE

Class I - Res/Ag	2,426.05	334.51	277.74	3,038.30	0.00	3,038.30
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	2,426.05	334.51	277.74	3,038.30	0.00	3,038.30

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	7,044.77	992.86	882.66	8,920.29	11.52	8,908.77
Class II - Other	0.00	0.00	0.00	0.00	0.07	-0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.88	-0.88
Totals for ALL LEVIES	7,044.77	992.86	882.66	8,920.29	12.47	8,907.82

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	45,175.75	
Class II - Other Receipts	1,252.03	
PUPP Receipts	53,561.93	
Total Receipts	<u>99,989.71</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>99,989.71</u>

Less: Fees and Deductions

Auditor Fee	233.22	
Treasurer Fee	318.05	
Real Estate Assessment Fund	1,107.66	
Total Auditor and Treasurer		<u>1,658.93</u>
DTAC		<u>15.10</u>
Miscellaneous Deductions		
General Health District	9,165.60	
Total Miscellaneous	9,165.60	
Total Fees and Deductions		<u>10,839.63</u>

Net Due from County

89,150.08

State Reimbursements

Non-Business Credit	5,317.38	
Owner Occupancy Credit	721.86	
Homestead Reduction	1,266.06	
Gross Reimbursements	<u>7,305.30</u>	
Less: State Fee		241.10

Net Due from State

7,064.20

Total Due to 47156 - WASHINGTON TWP

96,214.28

County Auditor: _____

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

47156 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	16,139.99	85.72	16,225.71	298.72	4.35	0.00	4,141.07	4,444.14	11,781.57
Class II - Other	376.84	23.93	400.77	6.23	1.19	0.00	114.76	122.18	278.59
PUPP - Public Utility	15,764.12	0.00	15,764.12	245.03	0.00	0.00	4,909.77	5,154.80	10,609.32
Total Receipts and Fees	32,280.95	109.65	32,390.60	549.98	5.54	0.00	9,165.60	9,721.12	22,669.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	32,280.95	109.65	32,390.60						22,669.48
2013 FIRE									
Class I - Res/Ag	11,460.76	60.01	11,520.77	187.92	2.74	0.00	0.00	190.66	11,330.11
Class II - Other	364.97	23.17	388.14	6.03	1.16	0.00	0.00	7.19	380.95
PUPP - Public Utility	15,764.12	0.00	15,764.12	245.03	0.00	0.00	0.00	245.03	15,519.09
Total Receipts and Fees	27,589.85	83.18	27,673.03	438.98	3.90	0.00	0.00	442.88	27,230.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	27,589.85	83.18	27,673.03						27,230.15
ROAD AND BRIDGE									
Class I - Res/Ag	17,350.17	79.10	17,429.27	320.29	3.99	0.00	0.00	324.28	17,104.99
Class II - Other	429.62	33.50	463.12	7.20	1.67	0.00	0.00	8.87	454.25
PUPP - Public Utility	22,033.69	0.00	22,033.69	342.48	0.00	0.00	0.00	342.48	21,691.21
Total Receipts and Fees	39,813.48	112.60	39,926.08	669.97	5.66	0.00	0.00	675.63	39,250.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	39,813.48	112.60	39,926.08						39,250.45
All Levies for 47156 - WASHINGTON TWP									
Class I - Res/Ag	44,950.92	224.83	45,175.75	806.93	11.08	0.00	4,141.07	4,959.08	40,216.67
Class II - Other	1,171.43	80.60	1,252.03	19.46	4.02	0.00	114.76	138.24	1,113.79
PUPP - Public Utility	53,561.93	0.00	53,561.93	832.54	0.00	0.00	4,909.77	5,742.31	47,819.62
Total Receipts and Fees	99,684.28	305.43	99,989.71	1,658.93	15.10	0.00	9,165.60	10,839.63	89,150.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,684.28	305.43	99,989.71						89,150.08

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	2,526.41	357.47	482.41	3,366.29	70.17	3,296.12
Class II - Other	0.00	0.08	3.28	3.36	1.36	2.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	60.48	-60.48
Totals for GENERAL FUND	2,526.41	357.55	485.69	3,369.65	132.01	3,237.64

2013 FIRE

Class I - Res/Ag	0.00	0.00	303.47	303.47	38.76	264.71
Class II - Other	0.00	0.00	3.17	3.17	1.66	1.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	68.67	-68.67
Totals for 2013 FIRE	0.00	0.00	306.64	306.64	109.09	197.55

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	5,317.38	721.66	1,255.02	7,294.06	108.93	7,185.13
Class II - Other	0.00	0.20	11.04	11.24	3.02	8.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	129.15	-129.15
Totals for ALL LEVIES	5,317.38	721.86	1,266.06	7,305.30	241.10	7,064.20