

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

Class I - Res/Ag Receipts	191,749.92	
Class II - Other Receipts	112,455.89	
PUPP Receipts	67,817.87	
Total Receipts		372,023.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		372,023.68

Less: Fees and Deductions

Auditor Fee	858.36	
Treasurer Fee	1,125.66	
Real Estate Assessment Fund	4,041.46	
Total Auditor and Treasurer		6,025.48
DTAC	720.19	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.35	
General Health District	17,118.56	
Total Miscellaneous	17,125.91	
Total Fees and Deductions		23,871.58

Net Due from County

348,152.10

State Reimbursements

Non-Business Credit	18,679.53	
Owner Occupancy Credit	3,528.53	
Homestead Reduction	1,447.96	
Gross Reimbursements		23,656.02
Less: State Fee		115.50

Net Due from State

23,540.52

Total Due to 40051 - ALLEN TWP

371,692.62

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	47,447.96	2,764.21	50,212.17	826.48	137.54	0.00	8,827.12	9,791.14	40,421.03
Class II - Other	30,705.10	1,219.98	31,925.08	464.66	62.34	0.00	5,177.03	5,704.03	26,221.05
PUPP - Public Utility	15,203.01	0.00	15,203.01	276.52	0.00	0.00	3,121.76	3,398.28	11,804.73
Total Receipts and Fees	93,356.07	3,984.19	97,340.26	1,567.66	199.88	0.00	17,125.91	18,893.45	78,446.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	93,356.07	3,984.19	97,340.26						78,446.81
2005 FIRE									
Class I - Res/Ag	28,710.17	1,714.83	30,425.00	500.79	85.33	0.00	0.00	586.12	29,838.88
Class II - Other	21,005.12	652.18	21,657.30	315.25	33.65	0.00	0.00	348.90	21,308.40
PUPP - Public Utility	15,194.41	0.00	15,194.41	276.36	0.00	0.00	0.00	276.36	14,918.05
Total Receipts and Fees	64,909.70	2,367.01	67,276.71	1,092.40	118.98	0.00	0.00	1,211.38	66,065.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	64,909.70	2,367.01	67,276.71						66,065.33
ROAD AND BRIDGE									
Class I - Res/Ag	104,048.65	7,064.10	111,112.75	1,827.29	351.50	0.00	0.00	2,178.79	108,933.96
Class II - Other	57,945.72	927.79	58,873.51	857.16	49.83	0.00	0.00	906.99	57,966.52
PUPP - Public Utility	37,420.45	0.00	37,420.45	680.97	0.00	0.00	0.00	680.97	36,739.48
Total Receipts and Fees	199,414.82	7,991.89	207,406.71	3,365.42	401.33	0.00	0.00	3,766.75	203,639.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	199,414.82	7,991.89	207,406.71						203,639.96
All Levies for 40051 - ALLEN TWP									
Class I - Res/Ag	180,206.78	11,543.14	191,749.92	3,154.56	574.37	0.00	8,827.12	12,556.05	179,193.87
Class II - Other	109,655.94	2,799.95	112,455.89	1,637.07	145.82	0.00	5,177.03	6,959.92	105,495.97
PUPP - Public Utility	67,817.87	0.00	67,817.87	1,233.85	0.00	0.00	3,121.76	4,355.61	63,462.26
Total Receipts and Fees	357,680.59	14,343.09	372,023.68	6,025.48	720.19	0.00	17,125.91	23,871.58	348,152.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	357,680.59	14,343.09	372,023.68						348,152.10

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

40051 - ALLEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,915.53	942.54	418.88	6,276.95	53.47	6,223.48
Class II - Other	0.00	0.00	0.00	0.00	29.87	-29.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	16.85	-16.85
Totals for GENERAL FUND	4,915.53	942.54	418.88	6,276.95	100.19	6,176.76

2005 FIRE

Class I - Res/Ag	2,976.12	567.86	244.73	3,788.71	6.06	3,782.65
Class II - Other	0.00	0.00	0.00	0.00	5.04	-5.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.21	-4.21
Totals for 2005 FIRE	2,976.12	567.86	244.73	3,788.71	15.31	3,773.40

ROAD AND BRIDGE

Class I - Res/Ag	10,787.88	2,018.13	784.35	13,590.36	0.00	13,590.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	10,787.88	2,018.13	784.35	13,590.36	0.00	13,590.36

All Levies for 40051 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	18,679.53	3,528.53	1,447.96	23,656.02	59.53	23,596.49
Class II - Other	0.00	0.00	0.00	0.00	34.91	-34.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	21.06	-21.06
Totals for ALL LEVIES	18,679.53	3,528.53	1,447.96	23,656.02	115.50	23,540.52

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

Class I - Res/Ag Receipts	73,485.88	
Class II - Other Receipts	755.43	
PUPP Receipts	5,203.26	
Total Receipts		<u>79,444.57</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>79,444.57</u>

Less: Fees and Deductions

Auditor Fee	181.26	
Treasurer Fee	237.67	
Real Estate Assessment Fund	853.41	
Total Auditor and Treasurer		<u>1,272.34</u>
DTAC	73.51	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.47	
General Health District	3,282.95	
Total Miscellaneous	3,286.42	
Total Fees and Deductions		<u>4,632.27</u>

Net Due from County

74,812.30

State Reimbursements

Non-Business Credit	4,136.81	
Owner Occupancy Credit	497.17	
Homestead Reduction	793.53	
Gross Reimbursements		<u>5,427.51</u>
Less: State Fee		11.33
		<u>5,416.18</u>

Net Due from State

5,416.18

Total Due to 40062 - AMANDA TWP

80,228.48

County Auditor: _____

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

40062 - AMANDA TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	23,347.51	502.31	23,849.82	393.88	25.57	0.00	3,039.92	3,459.37	20,390.45
Class II - Other	372.32	0.00	372.32	5.41	0.00	0.00	31.26	36.67	335.65
PUPP - Public Utility	1,616.45	0.00	1,616.45	30.78	0.00	0.00	215.24	246.02	1,370.43
Total Receipts and Fees	25,336.28	502.31	25,838.59	430.07	25.57	0.00	3,286.42	3,742.06	22,096.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,336.28	502.31	25,838.59						22,096.53
2016 FIRE									
Class I - Res/Ag	26,992.89	568.76	27,561.65	404.04	26.23	0.00	0.00	430.27	27,131.38
Class II - Other	344.92	0.00	344.92	5.01	0.00	0.00	0.00	5.01	339.91
PUPP - Public Utility	2,020.57	0.00	2,020.57	38.47	0.00	0.00	0.00	38.47	1,982.10
Total Receipts and Fees	29,358.38	568.76	29,927.14	447.52	26.23	0.00	0.00	473.75	29,453.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE	29,358.38	568.76	29,927.14						29,453.39
ROAD AND BRIDGE									
Class I - Res/Ag	21,648.60	425.81	22,074.41	364.54	21.71	0.00	0.00	386.25	21,688.16
Class II - Other	38.19	0.00	38.19	0.55	0.00	0.00	0.00	0.55	37.64
PUPP - Public Utility	1,566.24	0.00	1,566.24	29.66	0.00	0.00	0.00	29.66	1,536.58
Total Receipts and Fees	23,253.03	425.81	23,678.84	394.75	21.71	0.00	0.00	416.46	23,262.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	23,253.03	425.81	23,678.84						23,262.38
All Levies for 40062 - AMANDA TWP									
Class I - Res/Ag	71,989.00	1,496.88	73,485.88	1,162.46	73.51	0.00	3,039.92	4,275.89	69,209.99
Class II - Other	755.43	0.00	755.43	10.97	0.00	0.00	31.26	42.23	713.20
PUPP - Public Utility	5,203.26	0.00	5,203.26	98.91	0.00	0.00	215.24	314.15	4,889.11
Total Receipts and Fees	77,947.69	1,496.88	79,444.57	1,272.34	73.51	0.00	3,286.42	4,632.27	74,812.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	77,947.69	1,496.88	79,444.57						74,812.30

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

40062 - AMANDA TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,160.43	271.84	281.23	2,713.50	7.05	2,706.45
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	0.46	-0.46
Totals for GENERAL FUND	2,160.43	271.84	281.23	2,713.50	7.58	2,705.92

2016 FIRE

Class I - Res/Ag	0.00	0.00	288.47	288.47	3.43	285.04
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	0.28	-0.28
Totals for 2016 FIRE	0.00	0.00	288.47	288.47	3.75	284.72

ROAD AND BRIDGE

Class I - Res/Ag	1,976.38	225.33	223.83	2,425.54	0.00	2,425.54
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	1,976.38	225.33	223.83	2,425.54	0.00	2,425.54

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	4,136.81	497.17	793.53	5,427.51	10.48	5,417.03
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	0.74	-0.74
Totals for ALL LEVIES	4,136.81	497.17	793.53	5,427.51	11.33	5,416.18

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

Class I - Res/Ag Receipts	75,566.11	
Class II - Other Receipts	701.37	
PUPP Receipts	2,932.36	
Total Receipts		79,199.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		79,199.84

Less: Fees and Deductions

Auditor Fee	185.81	
Treasurer Fee	243.66	
Real Estate Assessment Fund	874.79	
Total Auditor and Treasurer		1,304.26
DTAC	129.55	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.16	
General Health District	5,666.84	
Total Miscellaneous	5,670.00	
Total Fees and Deductions		7,103.81

Net Due from County

72,096.03

State Reimbursements

Non-Business Credit	6,919.75	
Owner Occupancy Credit	896.54	
Homestead Reduction	604.09	
Gross Reimbursements		8,420.38
Less: State Fee		9.87

Net Due from State

8,410.51

Total Due to 40480 - BIGLICK TWP

80,506.54

County Auditor: _____

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

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	49,824.67	1,560.24	51,384.91	845.34	78.66	0.00	5,409.86	6,333.86	45,051.05
Class II - Other	288.30	188.63	476.93	6.94	9.43	0.00	50.21	66.58	410.35
PUPP - Public Utility	1,994.01	0.00	1,994.01	34.63	0.00	0.00	209.93	244.56	1,749.45
Total Receipts and Fees	52,106.98	1,748.87	53,855.85	886.91	88.09	0.00	5,670.00	6,645.00	47,210.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	52,106.98	1,748.87	53,855.85						47,210.85
ROAD AND BRIDGE									
Class I - Res/Ag	23,446.97	734.23	24,181.20	397.80	37.02	0.00	0.00	434.82	23,746.38
Class II - Other	135.67	88.77	224.44	3.26	4.44	0.00	0.00	7.70	216.74
PUPP - Public Utility	938.35	0.00	938.35	16.29	0.00	0.00	0.00	16.29	922.06
Total Receipts and Fees	24,520.99	823.00	25,343.99	417.35	41.46	0.00	0.00	458.81	24,885.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	24,520.99	823.00	25,343.99						24,885.18
All Levies for 40480 - BIGLICK TWP									
Class I - Res/Ag	73,271.64	2,294.47	75,566.11	1,243.14	115.68	0.00	5,409.86	6,768.68	68,797.43
Class II - Other	423.97	277.40	701.37	10.20	13.87	0.00	50.21	74.28	627.09
PUPP - Public Utility	2,932.36	0.00	2,932.36	50.92	0.00	0.00	209.93	260.85	2,671.51
Total Receipts and Fees	76,627.97	2,571.87	79,199.84	1,304.26	129.55	0.00	5,670.00	7,103.81	72,096.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	76,627.97	2,571.87	79,199.84						72,096.03

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

40480 - BIGLICK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,705.41	609.64	410.78	5,725.83	6.39	5,719.44
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	0.25	-0.25
Totals for GENERAL FUND	4,705.41	609.64	410.78	5,725.83	6.70	5,719.13

ROAD AND BRIDGE

Class I - Res/Ag	2,214.34	286.90	193.31	2,694.55	3.02	2,691.53
Class II - Other	0.00	0.00	0.00	0.00	0.03	-0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.12	-0.12
Totals for ROAD AND BRIDGE	2,214.34	286.90	193.31	2,694.55	3.17	2,691.38

All Levies for 40480 - BIGLICK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,919.75	896.54	604.09	8,420.38	9.41	8,410.97
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	0.37	-0.37
Totals for ALL LEVIES	6,919.75	896.54	604.09	8,420.38	9.87	8,410.51

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

Class I - Res/Ag Receipts	78,721.92	
Class II - Other Receipts	63.73	
PUPP Receipts	2,314.08	
Total Receipts	<hr/>	81,099.73
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 81,099.73

Less: Fees and Deductions

Auditor Fee	191.85	
Treasurer Fee	251.59	
Real Estate Assessment Fund	903.29	
Total Auditor and Treasurer		<hr/> 1,346.73
DTAC	123.67	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.07	
General Health District	4,543.18	
Total Miscellaneous	4,545.25	
Total Fees and Deductions		<hr/> 6,015.65

Net Due from County **75,084.08**

State Reimbursements

Non-Business Credit	7,101.21	
Owner Occupancy Credit	875.39	
Homestead Reduction	696.20	
Gross Reimbursements	<hr/>	8,672.80
Less: State Fee		9.37
		<hr/>

Net Due from State **8,663.43**

Total Due to 40500 - BLANCHARD TWP **83,747.51**

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	33,523.77	1,274.87	34,798.64	576.46	64.67	0.00	4,411.99	5,053.12	29,745.52
Class II - Other	63.73	0.00	63.73	0.92	0.00	0.00	3.57	4.49	59.24
PUPP - Public Utility	1,053.40	0.00	1,053.40	19.19	0.00	0.00	129.69	148.88	904.52
Total Receipts and Fees	34,640.90	1,274.87	35,915.77	596.57	64.67	0.00	4,545.25	5,206.49	30,709.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,640.90	1,274.87	35,915.77						30,709.28
FIRE									
Class I - Res/Ag	21,379.75	581.89	21,961.64	363.66	29.50	0.00	0.00	393.16	21,568.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	630.34	0.00	630.34	11.42	0.00	0.00	0.00	11.42	618.92
Total Receipts and Fees	22,010.09	581.89	22,591.98	375.08	29.50	0.00	0.00	404.58	22,187.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE	22,010.09	581.89	22,591.98						22,187.40
ROAD AND BRIDGE									
Class I - Res/Ag	21,379.75	581.89	21,961.64	363.66	29.50	0.00	0.00	393.16	21,568.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	630.34	0.00	630.34	11.42	0.00	0.00	0.00	11.42	618.92
Total Receipts and Fees	22,010.09	581.89	22,591.98	375.08	29.50	0.00	0.00	404.58	22,187.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	22,010.09	581.89	22,591.98						22,187.40
All Levies for 40500 - BLANCHARD TWP									
Class I - Res/Ag	76,283.27	2,438.65	78,721.92	1,303.78	123.67	0.00	4,411.99	5,839.44	72,882.48
Class II - Other	63.73	0.00	63.73	0.92	0.00	0.00	3.57	4.49	59.24
PUPP - Public Utility	2,314.08	0.00	2,314.08	42.03	0.00	0.00	129.69	171.72	2,142.36
Total Receipts and Fees	78,661.08	2,438.65	81,099.73	1,346.73	123.67	0.00	4,545.25	6,015.65	75,084.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	78,661.08	2,438.65	81,099.73						75,084.08

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

40500 - BLANCHARD TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,143.71	398.79	345.14	3,887.64	4.05	3,883.59
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	0.13	-0.13
Totals for GENERAL FUND	3,143.71	398.79	345.14	3,887.64	4.19	3,883.45

FIRE

Class I - Res/Ag	1,978.75	238.30	175.53	2,392.58	2.52	2,390.06
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	0.07	-0.07
Totals for FIRE	1,978.75	238.30	175.53	2,392.58	2.59	2,389.99

ROAD AND BRIDGE

Class I - Res/Ag	1,978.75	238.30	175.53	2,392.58	2.52	2,390.06
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	0.07	-0.07
Totals for ROAD AND BRIDGE	1,978.75	238.30	175.53	2,392.58	2.59	2,389.99

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	7,101.21	875.39	696.20	8,672.80	9.09	8,663.71
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	0.27	-0.27
Totals for ALL LEVIES	7,101.21	875.39	696.20	8,672.80	9.37	8,663.43

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

Class I - Res/Ag Receipts	61,418.02	
Class II - Other Receipts	4,167.14	
PUPP Receipts	6,005.30	
Total Receipts		71,590.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		71,590.46

Less: Fees and Deductions

Auditor Fee	167.72	
Treasurer Fee	219.94	
Real Estate Assessment Fund	789.69	
Total Auditor and Treasurer		1,177.35
DTAC	81.96	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.22	
General Health District	4,336.34	
Total Miscellaneous	4,337.56	
Total Fees and Deductions		5,596.87

Net Due from County

65,993.59

State Reimbursements

Non-Business Credit	6,119.52	
Owner Occupancy Credit	854.88	
Homestead Reduction	731.88	
Gross Reimbursements		7,706.28
Less: State Fee		13.87

Net Due from State

7,692.41

Total Due to 40970 - CASS TWP

73,686.00

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	29,895.75	813.26	30,709.01	505.49	40.98	0.00	3,721.23	4,267.70	26,441.31
Class II - Other	2,083.57	0.00	2,083.57	30.29	0.00	0.00	252.48	282.77	1,800.80
PUPP - Public Utility	3,002.65	0.00	3,002.65	52.88	0.00	0.00	363.85	416.73	2,585.92
Total Receipts and Fees	34,981.97	813.26	35,795.23	588.66	40.98	0.00	4,337.56	4,967.20	30,828.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,981.97	813.26	35,795.23						30,828.03
ROAD AND BRIDGE									
Class I - Res/Ag	29,895.75	813.26	30,709.01	505.50	40.98	0.00	0.00	546.48	30,162.53
Class II - Other	2,083.57	0.00	2,083.57	30.30	0.00	0.00	0.00	30.30	2,053.27
PUPP - Public Utility	3,002.65	0.00	3,002.65	52.89	0.00	0.00	0.00	52.89	2,949.76
Total Receipts and Fees	34,981.97	813.26	35,795.23	588.69	40.98	0.00	0.00	629.67	35,165.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	34,981.97	813.26	35,795.23						35,165.56
All Levies for 40970 - CASS TWP									
Class I - Res/Ag	59,791.50	1,626.52	61,418.02	1,010.99	81.96	0.00	3,721.23	4,814.18	56,603.84
Class II - Other	4,167.14	0.00	4,167.14	60.59	0.00	0.00	252.48	313.07	3,854.07
PUPP - Public Utility	6,005.30	0.00	6,005.30	105.77	0.00	0.00	363.85	469.62	5,535.68
Total Receipts and Fees	69,963.94	1,626.52	71,590.46	1,177.35	81.96	0.00	4,337.56	5,596.87	65,993.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	69,963.94	1,626.52	71,590.46						65,993.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

40970 - CASS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,059.76	427.44	365.94	3,853.14	5.95	3,847.19
Class II - Other	0.00	0.00	0.00	0.00	0.41	-0.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.58	-0.58
Totals for GENERAL FUND	3,059.76	427.44	365.94	3,853.14	6.94	3,846.20

ROAD AND BRIDGE

Class I - Res/Ag	3,059.76	427.44	365.94	3,853.14	5.95	3,847.19
Class II - Other	0.00	0.00	0.00	0.00	0.40	-0.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.58	-0.58
Totals for ROAD AND BRIDGE	3,059.76	427.44	365.94	3,853.14	6.93	3,846.21

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	6,119.52	854.88	731.88	7,706.28	11.90	7,694.38
Class II - Other	0.00	0.00	0.00	0.00	0.81	-0.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.16	-1.16
Totals for ALL LEVIES	6,119.52	854.88	731.88	7,706.28	13.87	7,692.41

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

Class I - Res/Ag Receipts	106,531.03	
Class II - Other Receipts	2,270.03	
PUPP Receipts	3,661.22	
Total Receipts		112,462.28
Less: Advance Payments		0.00
Total Receipts After Advance Payments		112,462.28

Less: Fees and Deductions

Auditor Fee	251.62	
Treasurer Fee	329.97	
Real Estate Assessment Fund	1,184.67	
Total Auditor and Treasurer		1,766.26
DTAC	129.40	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.01	
General Health District	3,419.14	
Total Miscellaneous	3,422.15	
Total Fees and Deductions		5,317.81

Net Due from County **107,144.47**

State Reimbursements

Non-Business Credit	5,066.71	
Owner Occupancy Credit	616.61	
Homestead Reduction	976.29	
Gross Reimbursements		6,659.61
Less: State Fee		9.83

Net Due from State **6,649.78**

Total Due to 41462 - DELAWARE TWP **113,794.25**

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	29,079.55	792.66	29,872.21	495.62	40.45	0.00	3,241.66	3,777.73	26,094.48
Class II - Other	686.74	12.82	699.56	10.16	0.64	0.00	69.08	79.88	619.68
PUPP - Public Utility	1,034.89	0.00	1,034.89	17.78	0.00	0.00	111.41	129.19	905.70
Total Receipts and Fees	30,801.18	805.48	31,606.66	523.56	41.09	0.00	3,422.15	3,986.80	27,619.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,801.18	805.48	31,606.66						27,619.86
2021 FIRE									
Class I - Res/Ag	49,816.81	1,338.39	51,155.20	751.83	61.37	0.00	0.00	813.20	50,342.00
Class II - Other	1,201.89	22.43	1,224.32	17.78	1.12	0.00	0.00	18.90	1,205.42
PUPP - Public Utility	1,848.03	0.00	1,848.03	31.76	0.00	0.00	0.00	31.76	1,816.27
Total Receipts and Fees	52,866.73	1,360.82	54,227.55	801.37	62.49	0.00	0.00	863.86	53,363.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	52,866.73	1,360.82	54,227.55						53,363.69
ROAD AND BRIDGE									
Class I - Res/Ag	24,999.01	504.61	25,503.62	422.93	25.82	0.00	0.00	448.75	25,054.87
Class II - Other	346.15	0.00	346.15	5.03	0.00	0.00	0.00	5.03	341.12
PUPP - Public Utility	778.30	0.00	778.30	13.37	0.00	0.00	0.00	13.37	764.93
Total Receipts and Fees	26,123.46	504.61	26,628.07	441.33	25.82	0.00	0.00	467.15	26,160.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	26,123.46	504.61	26,628.07						26,160.92
All Levies for 41462 - DELAWARE TWP									
Class I - Res/Ag	103,895.37	2,635.66	106,531.03	1,670.38	127.64	0.00	3,241.66	5,039.68	101,491.35
Class II - Other	2,234.78	35.25	2,270.03	32.97	1.76	0.00	69.08	103.81	2,166.22
PUPP - Public Utility	3,661.22	0.00	3,661.22	62.91	0.00	0.00	111.41	174.32	3,486.90
Total Receipts and Fees	109,791.37	2,670.91	112,462.28	1,766.26	129.40	0.00	3,422.15	5,317.81	107,144.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	109,791.37	2,670.91	112,462.28						107,144.47

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

41462 - DELAWARE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,774.90	353.13	309.65	3,437.68	5.45	3,432.23
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.17	-0.17
Totals for GENERAL FUND	2,774.90	353.13	309.65	3,437.68	5.72	3,431.96

2021 FIRE

Class I - Res/Ag	0.00	0.00	469.73	469.73	3.86	465.87
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.15	-0.15
Totals for 2021 FIRE	0.00	0.00	469.73	469.73	4.11	465.62

ROAD AND BRIDGE

Class I - Res/Ag	2,291.81	263.48	196.91	2,752.20	0.00	2,752.20
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	2,291.81	263.48	196.91	2,752.20	0.00	2,752.20

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	5,066.71	616.61	976.29	6,659.61	9.31	6,650.30
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	0.32	-0.32
Totals for ALL LEVIES	5,066.71	616.61	976.29	6,659.61	9.83	6,649.78

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

Class I - Res/Ag Receipts	55,005.46	
Class II - Other Receipts	841.31	
PUPP Receipts	2,007.07	
Total Receipts		<u>57,853.84</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>57,853.84</u>

Less: Fees and Deductions

Auditor Fee	137.17	
Treasurer Fee	179.89	
Real Estate Assessment Fund	645.86	
Total Auditor and Treasurer		<u>962.92</u>
DTAC	41.74	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.48	
General Health District	5,117.82	
Total Miscellaneous	5,120.30	
Total Fees and Deductions		<u>6,124.96</u>

Net Due from County

51,728.88

State Reimbursements

Non-Business Credit	4,737.26	
Owner Occupancy Credit	681.97	
Homestead Reduction	691.77	
Gross Reimbursements		<u>6,111.00</u>
Less: State Fee		7.47

Net Due from State

6,103.53

Total Due to 41581 - EAGLE TWP

57,832.41

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

41581 - EAGLE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	54,192.75	812.71	55,005.46	915.76	41.74	0.00	4,868.20	5,825.70	49,179.76
Class II - Other	841.31	0.00	841.31	12.23	0.00	0.00	74.46	86.69	754.62
PUPP - Public Utility	2,007.07	0.00	2,007.07	34.93	0.00	0.00	177.64	212.57	1,794.50
Total Receipts and Fees	57,041.13	812.71	57,853.84	962.92	41.74	0.00	5,120.30	6,124.96	51,728.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	57,041.13	812.71	57,853.84						51,728.88
All Levies for 41581 - EAGLE TWP									
Class I - Res/Ag	54,192.75	812.71	55,005.46	915.76	41.74	0.00	4,868.20	5,825.70	49,179.76
Class II - Other	841.31	0.00	841.31	12.23	0.00	0.00	74.46	86.69	754.62
PUPP - Public Utility	2,007.07	0.00	2,007.07	34.93	0.00	0.00	177.64	212.57	1,794.50
Total Receipts and Fees	57,041.13	812.71	57,853.84	962.92	41.74	0.00	5,120.30	6,124.96	51,728.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,041.13	812.71	57,853.84						51,728.88

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

41581 - EAGLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,048.66	681.97	691.77	6,422.40	7.10	6,415.30
Class II - Other	-311.40	0.00	0.00	-311.40	0.11	-311.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.26	-0.26
Totals for GENERAL FUND	4,737.26	681.97	691.77	6,111.00	7.47	6,103.53

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	5,048.66	681.97	691.77	6,422.40	7.10	6,415.30
Class II - Other	-311.40	0.00	0.00	-311.40	0.11	-311.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.26	-0.26
Totals for ALL LEVIES	4,737.26	681.97	691.77	6,111.00	7.47	6,103.53

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

Class I - Res/Ag Receipts	56,127.17	
Class II - Other Receipts	2,008.51	
PUPP Receipts	1,794.53	
Total Receipts		59,930.21
Less: Advance Payments		0.00
Total Receipts After Advance Payments		59,930.21

Less: Fees and Deductions

Auditor Fee	142.37	
Treasurer Fee	186.71	
Real Estate Assessment Fund	670.34	
Total Auditor and Treasurer		999.42
DTAC	113.36	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.86	
General Health District	4,299.86	
Total Miscellaneous	4,300.72	
Total Fees and Deductions		5,413.50

Net Due from County **54,516.71**

State Reimbursements

Non-Business Credit	5,224.27	
Owner Occupancy Credit	665.34	
Homestead Reduction	540.03	
Gross Reimbursements		6,429.64
Less: State Fee		6.91

Net Due from State **6,422.73**

Total Due to 47029 - JACKSON TWP **60,939.44**

County Auditor: _____

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

47029 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	36,710.49	1,456.00	38,166.49	637.50	75.38	0.00	4,027.80	4,740.68	33,425.81
Class II - Other	1,331.70	34.08	1,365.78	19.86	1.71	0.00	144.14	165.71	1,200.07
PUPP - Public Utility	1,220.28	0.00	1,220.28	22.24	0.00	0.00	128.78	151.02	1,069.26
Total Receipts and Fees	39,262.47	1,490.08	40,752.55	679.60	77.09	0.00	4,300.72	5,057.41	35,695.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	39,262.47	1,490.08	40,752.55						35,695.14
ROAD AND BRIDGE									
Class I - Res/Ag	17,275.46	685.22	17,960.68	300.00	35.47	0.00	0.00	335.47	17,625.21
Class II - Other	626.69	16.04	642.73	9.35	0.80	0.00	0.00	10.15	632.58
PUPP - Public Utility	574.25	0.00	574.25	10.47	0.00	0.00	0.00	10.47	563.78
Total Receipts and Fees	18,476.40	701.26	19,177.66	319.82	36.27	0.00	0.00	356.09	18,821.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	18,476.40	701.26	19,177.66						18,821.57
All Levies for 47029 - JACKSON TWP									
Class I - Res/Ag	53,985.95	2,141.22	56,127.17	937.50	110.85	0.00	4,027.80	5,076.15	51,051.02
Class II - Other	1,958.39	50.12	2,008.51	29.21	2.51	0.00	144.14	175.86	1,832.65
PUPP - Public Utility	1,794.53	0.00	1,794.53	32.71	0.00	0.00	128.78	161.49	1,633.04
Total Receipts and Fees	57,738.87	2,191.34	59,930.21	999.42	113.36	0.00	4,300.72	5,413.50	54,516.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,738.87	2,191.34	59,930.21						54,516.71

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

47029 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,552.49	452.44	367.22	4,372.15	4.40	4,367.75
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	0.14	-0.14
Totals for GENERAL FUND	3,552.49	452.44	367.22	4,372.15	4.70	4,367.45

ROAD AND BRIDGE

Class I - Res/Ag	1,671.78	212.90	172.81	2,057.49	2.07	2,055.42
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	0.07	-0.07
Totals for ROAD AND BRIDGE	1,671.78	212.90	172.81	2,057.49	2.21	2,055.28

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	5,224.27	665.34	540.03	6,429.64	6.47	6,423.17
Class II - Other	0.00	0.00	0.00	0.00	0.23	-0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.21	-0.21
Totals for ALL LEVIES	5,224.27	665.34	540.03	6,429.64	6.91	6,422.73

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	425,491.31	
Class II - Other Receipts	45,417.81	
PUPP Receipts	54,452.56	
Total Receipts		525,361.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		525,361.68

Less: Fees and Deductions

Auditor Fee	1,228.32	
Treasurer Fee	1,610.83	
Real Estate Assessment Fund	5,783.35	
Total Auditor and Treasurer		8,622.50
DTAC	475.42	
Miscellaneous Deductions		
Advertising Delinquent Taxes	9.87	
General Health District	24,619.87	
Total Miscellaneous	24,629.74	
Total Fees and Deductions		33,727.66

Net Due from County 491,634.02

Net Special Assessment Due from County 51,713.11

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **543,347.13**

State Reimbursements

Non-Business Credit	34,094.69	
Owner Occupancy Credit	7,034.75	
Homestead Reduction	4,256.28	
Gross Reimbursements		45,385.72
Less: State Fee		93.54

Net Due from State 45,292.18

Total Due to 42928 - LIBERTY TWP **588,639.31**

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	257,584.95	5,367.19	262,952.14	4,379.46	273.61	0.00	19,947.68	24,600.75	238,351.39
Class II - Other	28,431.72	561.34	28,993.06	421.69	28.07	0.00	2,129.27	2,579.03	26,414.03
PUPP - Public Utility	33,202.78	0.00	33,202.78	643.89	0.00	0.00	2,552.79	3,196.68	30,006.10
Total Receipts and Fees	319,219.45	5,928.53	325,147.98	5,445.04	301.68	0.00	24,629.74	30,376.46	294,771.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	319,219.45	5,928.53	325,147.98						294,771.52
2020 FIRE PROTECTION									
Class I - Res/Ag	87,149.57	1,763.05	88,912.62	1,300.34	81.24	0.00	0.00	1,381.58	87,531.04
Class II - Other	8,146.02	160.67	8,306.69	120.71	8.03	0.00	0.00	128.74	8,177.95
PUPP - Public Utility	11,953.00	0.00	11,953.00	231.80	0.00	0.00	0.00	231.80	11,721.20
Total Receipts and Fees	107,248.59	1,923.72	109,172.31	1,652.85	89.27	0.00	0.00	1,742.12	107,430.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	107,248.59	1,923.72	109,172.31						107,430.19
ROAD AND BRIDGE									
Class I - Res/Ag	72,123.77	1,502.78	73,626.55	1,226.25	76.61	0.00	0.00	1,302.86	72,323.69
Class II - Other	7,960.91	157.15	8,118.06	118.07	7.86	0.00	0.00	125.93	7,992.13
PUPP - Public Utility	9,296.78	0.00	9,296.78	180.29	0.00	0.00	0.00	180.29	9,116.49
Total Receipts and Fees	89,381.46	1,659.93	91,041.39	1,524.61	84.47	0.00	0.00	1,609.08	89,432.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	89,381.46	1,659.93	91,041.39						89,432.31
All Levies for 42928 - LIBERTY TWP									
Class I - Res/Ag	416,858.29	8,633.02	425,491.31	6,906.05	431.46	0.00	19,947.68	27,285.19	398,206.12
Class II - Other	44,538.65	879.16	45,417.81	660.47	43.96	0.00	2,129.27	2,833.70	42,584.11
PUPP - Public Utility	54,452.56	0.00	54,452.56	1,055.98	0.00	0.00	2,552.79	3,608.77	50,843.79
Total Receipts and Fees	515,849.50	9,512.18	525,361.68	8,622.50	475.42	0.00	24,629.74	33,727.66	491,634.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	515,849.50	9,512.18	525,361.68						491,634.02

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

42928 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,653.74	5,495.90	2,699.12	34,848.76	47.98	34,800.78
Class II - Other	-17.25	0.00	0.00	-17.25	5.30	-22.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.82	-5.82
Totals for GENERAL FUND	26,636.49	5,495.90	2,699.12	34,831.51	59.10	34,772.41

2020 FIRE PROTECTION

Class I - Res/Ag	0.00	0.00	801.41	801.41	14.34	787.07
Class II - Other	0.00	0.00	0.00	0.00	1.30	-1.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.25	-2.25
Totals for 2020 FIRE PROTECTION	0.00	0.00	801.41	801.41	17.89	783.52

ROAD AND BRIDGE

Class I - Res/Ag	7,463.02	1,538.85	755.75	9,757.62	13.43	9,744.19
Class II - Other	-4.82	0.00	0.00	-4.82	1.49	-6.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.63	-1.63
Totals for ROAD AND BRIDGE	7,458.20	1,538.85	755.75	9,752.80	16.55	9,736.25

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	34,116.76	7,034.75	4,256.28	45,407.79	75.75	45,332.04
Class II - Other	-22.07	0.00	0.00	-22.07	8.09	-30.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	9.70	-9.70
Totals for ALL LEVIES	34,094.69	7,034.75	4,256.28	45,385.72	93.54	45,292.18

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 RE

Sub District Grouping: Townships

Taxing Authority: 42928-LIBERTY TOWNSHIP

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

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

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

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

Class I - Res/Ag Receipts	42,828.07	
Class II - Other Receipts	1,192.70	
PUPP Receipts	2,042.56	
Total Receipts		46,063.33
Less: Advance Payments		0.00
Total Receipts After Advance Payments		46,063.33

Less: Fees and Deductions

Auditor Fee	111.87	
Treasurer Fee	146.71	
Real Estate Assessment Fund	526.68	
Total Auditor and Treasurer		785.26
DTAC	51.73	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.96	
General Health District	3,360.76	
Total Miscellaneous	3,361.72	
Total Fees and Deductions		4,198.71

Net Due from County

41,864.62

State Reimbursements

Non-Business Credit	4,018.02	
Owner Occupancy Credit	580.07	
Homestead Reduction	536.49	
Gross Reimbursements		5,134.58
Less: State Fee		6.26

Net Due from State

5,128.32

Total Due to 43117 - MADISON TWP

46,992.94

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 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	12,075.90	273.56	12,349.46	211.27	14.50	0.00	3,125.60	3,351.37	8,998.09
Class II - Other	614.49	5.24	619.73	9.01	0.26	0.00	87.06	96.33	523.40
PUPP - Public Utility	542.16	0.00	542.16	10.16	0.00	0.00	149.06	159.22	382.94
Total Receipts and Fees	13,232.55	278.80	13,511.35	230.44	14.76	0.00	3,361.72	3,606.92	9,904.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,232.55	278.80	13,511.35						9,904.43
ROAD AND BRIDGE									
Class I - Res/Ag	29,784.09	694.52	30,478.61	518.15	36.97	0.00	0.00	555.12	29,923.49
Class II - Other	572.97	0.00	572.97	8.34	0.00	0.00	0.00	8.34	564.63
PUPP - Public Utility	1,500.40	0.00	1,500.40	28.33	0.00	0.00	0.00	28.33	1,472.07
Total Receipts and Fees	31,857.46	694.52	32,551.98	554.82	36.97	0.00	0.00	591.79	31,960.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	31,857.46	694.52	32,551.98						31,960.19
All Levies for 43117 - MADISON TWP									
Class I - Res/Ag	41,859.99	968.08	42,828.07	729.42	51.47	0.00	3,125.60	3,906.49	38,921.58
Class II - Other	1,187.46	5.24	1,192.70	17.35	0.26	0.00	87.06	104.67	1,088.03
PUPP - Public Utility	2,042.56	0.00	2,042.56	38.49	0.00	0.00	149.06	187.55	1,855.01
Total Receipts and Fees	45,090.01	973.32	46,063.33	785.26	51.73	0.00	3,361.72	4,198.71	41,864.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,090.01	973.32	46,063.33						41,864.62

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

43117 - MADISON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,220.69	206.89	188.85	1,616.43	1.63	1,614.80
Class II - Other	0.00	0.01	0.00	0.01	0.08	-0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
Totals for GENERAL FUND	1,220.69	206.90	188.85	1,616.44	1.78	1,614.66

ROAD AND BRIDGE

Class I - Res/Ag	2,797.33	373.17	347.64	3,518.14	4.19	3,513.95
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	0.21	-0.21
Totals for ROAD AND BRIDGE	2,797.33	373.17	347.64	3,518.14	4.48	3,513.66

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	4,018.02	580.06	536.49	5,134.57	5.82	5,128.75
Class II - Other	0.00	0.01	0.00	0.01	0.16	-0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.28	-0.28
Totals for ALL LEVIES	4,018.02	580.07	536.49	5,134.58	6.26	5,128.32

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 43183 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	219,282.95	
Class II - Other Receipts	21,047.29	
PUPP Receipts	15,314.71	
Total Receipts		255,644.95
Less: Advance Payments		0.00
Total Receipts After Advance Payments		255,644.95

Less: Fees and Deductions

Auditor Fee	586.34	
Treasurer Fee	768.92	
Real Estate Assessment Fund	2,760.70	
Total Auditor and Treasurer		4,115.96
DTAC	446.79	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.00	
General Health District	15,529.50	
Total Miscellaneous	15,530.50	
Total Fees and Deductions		20,093.25

Net Due from County

235,551.70

State Reimbursements

Non-Business Credit	16,824.90	
Owner Occupancy Credit	3,370.94	
Homestead Reduction	2,334.87	
Gross Reimbursements		22,530.71
Less: State Fee		39.78

Net Due from State

22,490.93

Total Due to 43183 - MARION TWP

258,042.63

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	70,490.89	1,815.75	72,306.64	1,192.95	91.76	0.00	13,321.51	14,606.22	57,700.42
Class II - Other	5,710.55	1,154.64	6,865.19	99.84	57.73	0.00	1,278.62	1,436.19	5,429.00
PUPP - Public Utility	4,813.18	0.00	4,813.18	95.03	0.00	0.00	930.37	1,025.40	3,787.78
Total Receipts and Fees	81,014.62	2,970.39	83,985.01	1,387.82	149.49	0.00	15,530.50	17,067.81	66,917.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	81,014.62	2,970.39	83,985.01						66,917.20
2015 FIRE									
Class I - Res/Ag	53,609.42	1,340.28	54,949.70	796.26	61.25	0.00	0.00	857.51	54,092.19
Class II - Other	4,528.90	915.71	5,444.61	79.18	45.78	0.00	0.00	124.96	5,319.65
PUPP - Public Utility	4,375.65	0.00	4,375.65	86.39	0.00	0.00	0.00	86.39	4,289.26
Total Receipts and Fees	62,513.97	2,255.99	64,769.96	961.83	107.03	0.00	0.00	1,068.86	63,701.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	62,513.97	2,255.99	64,769.96						63,701.10
ROAD AND BRIDGE									
Class I - Res/Ag	89,715.67	2,310.94	92,026.61	1,518.31	116.79	0.00	0.00	1,635.10	90,391.51
Class II - Other	7,267.96	1,469.53	8,737.49	127.06	73.48	0.00	0.00	200.54	8,536.95
PUPP - Public Utility	6,125.88	0.00	6,125.88	120.94	0.00	0.00	0.00	120.94	6,004.94
Total Receipts and Fees	103,109.51	3,780.47	106,889.98	1,766.31	190.27	0.00	0.00	1,956.58	104,933.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	103,109.51	3,780.47	106,889.98						104,933.40
All Levies for 43183 - MARION TWP									
Class I - Res/Ag	213,815.98	5,466.97	219,282.95	3,507.52	269.80	0.00	13,321.51	17,098.83	202,184.12
Class II - Other	17,507.41	3,539.88	21,047.29	306.08	176.99	0.00	1,278.62	1,761.69	19,285.60
PUPP - Public Utility	15,314.71	0.00	15,314.71	302.36	0.00	0.00	930.37	1,232.73	14,081.98
Total Receipts and Fees	246,638.10	9,006.85	255,644.95	4,115.96	446.79	0.00	15,530.50	20,093.25	235,551.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	246,638.10	9,006.85	255,644.95						235,551.70

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

43183 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,402.94	1,483.22	794.12	9,680.28	11.63	9,668.65
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	0.70	-0.70
Totals for GENERAL FUND	7,402.94	1,483.22	794.12	9,680.28	13.40	9,666.88

2015 FIRE

Class I - Res/Ag	0.00	0.00	530.04	530.04	7.66	522.38
Class II - Other	0.00	0.00	0.00	0.00	0.86	-0.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.77	-0.77
Totals for 2015 FIRE	0.00	0.00	530.04	530.04	9.29	520.75

ROAD AND BRIDGE

Class I - Res/Ag	9,421.96	1,887.72	1,010.71	12,320.39	14.83	12,305.56
Class II - Other	0.00	0.00	0.00	0.00	1.35	-1.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.91	-0.91
Totals for ROAD AND BRIDGE	9,421.96	1,887.72	1,010.71	12,320.39	17.09	12,303.30

All Levies for 43183 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,824.90	3,370.94	2,334.87	22,530.71	34.12	22,496.59
Class II - Other	0.00	0.00	0.00	0.00	3.28	-3.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.38	-2.38
Totals for ALL LEVIES	16,824.90	3,370.94	2,334.87	22,530.71	39.78	22,490.93

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

Class I - Res/Ag Receipts	91,497.41	
Class II - Other Receipts	11,589.75	
PUPP Receipts	4,687.55	
Total Receipts		107,774.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		107,774.71

Less: Fees and Deductions

Auditor Fee	244.74	
Treasurer Fee	321.00	
Real Estate Assessment Fund	1,152.44	
Total Auditor and Treasurer		1,718.18
DTAC	82.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.93	
General Health District	4,822.21	
Total Miscellaneous	4,823.14	
Total Fees and Deductions		6,623.32

Net Due from County **101,151.39**

State Reimbursements

Non-Business Credit	6,024.06	
Owner Occupancy Credit	798.24	
Homestead Reduction	849.34	
Gross Reimbursements		7,671.64
Less: State Fee		12.10

Net Due from State **7,659.54**

Total Due to 43953 - ORANGE TWP **108,810.93**

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	7,794.92	133.30	7,928.22	130.96	6.76	0.00	4,094.58	4,232.30	3,695.92
Class II - Other	2,481.70	20.63	2,502.33	36.39	1.03	0.00	518.77	556.19	1,946.14
PUPP - Public Utility	730.07	0.00	730.07	13.82	0.00	0.00	209.79	223.61	506.46
Total Receipts and Fees	11,006.69	153.93	11,160.62	181.17	7.79	0.00	4,823.14	5,012.10	6,148.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,006.69	153.93	11,160.62						6,148.52
2021 CURRENT EXPENSE									
Class I - Res/Ag	24,989.02	424.72	25,413.74	371.66	19.17	0.00	0.00	390.83	25,022.91
Class II - Other	7,787.80	64.76	7,852.56	114.20	3.24	0.00	0.00	117.44	7,735.12
PUPP - Public Utility	2,433.55	0.00	2,433.55	46.07	0.00	0.00	0.00	46.07	2,387.48
Total Receipts and Fees	35,210.37	489.48	35,699.85	531.93	22.41	0.00	0.00	554.34	35,145.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	35,210.37	489.48	35,699.85						35,145.51
ROAD AND BRIDGE									
Class I - Res/Ag	57,133.62	1,021.83	58,155.45	960.51	51.80	0.00	0.00	1,012.31	57,143.14
Class II - Other	1,234.86	0.00	1,234.86	17.95	0.00	0.00	0.00	17.95	1,216.91
PUPP - Public Utility	1,523.93	0.00	1,523.93	26.62	0.00	0.00	0.00	26.62	1,497.31
Total Receipts and Fees	59,892.41	1,021.83	60,914.24	1,005.08	51.80	0.00	0.00	1,056.88	59,857.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	59,892.41	1,021.83	60,914.24						59,857.36
All Levies for 43953 - ORANGE TWP									
Class I - Res/Ag	89,917.56	1,579.85	91,497.41	1,463.13	77.73	0.00	4,094.58	5,635.44	85,861.97
Class II - Other	11,504.36	85.39	11,589.75	168.54	4.27	0.00	518.77	691.58	10,898.17
PUPP - Public Utility	4,687.55	0.00	4,687.55	86.51	0.00	0.00	209.79	296.30	4,391.25
Total Receipts and Fees	106,109.47	1,665.24	107,774.71	1,718.18	82.00	0.00	4,823.14	6,623.32	101,151.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	106,109.47	1,665.24	107,774.71						101,151.39

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

43953 - ORANGE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	724.85	98.00	76.95	899.80	4.01	895.79
Class II - Other	0.00	0.03	0.00	0.03	1.17	-1.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.37	-0.37
Totals for GENERAL FUND	724.85	98.03	76.95	899.83	5.55	894.28

2021 CURRENT EXPENSE

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

ROAD AND BRIDGE

Class I - Res/Ag	5,299.21	700.01	554.03	6,553.25	6.26	6,546.99
Class II - Other	0.00	0.20	0.00	0.20	0.13	0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.16	-0.16
Totals for ROAD AND BRIDGE	5,299.21	700.21	554.03	6,553.45	6.55	6,546.90

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	6,024.06	798.01	849.34	7,671.41	10.27	7,661.14
Class II - Other	0.00	0.23	0.00	0.23	1.30	-1.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.53	-0.53
Totals for ALL LEVIES	6,024.06	798.24	849.34	7,671.64	12.10	7,659.54

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

Class I - Res/Ag Receipts	76,829.54	
Class II - Other Receipts	6,660.30	
PUPP Receipts	6,427.54	
Total Receipts		89,917.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		89,917.38

Less: Fees and Deductions

Auditor Fee	212.11	
Treasurer Fee	278.14	
Real Estate Assessment Fund	998.68	
Total Auditor and Treasurer		1,488.93
DTAC	128.59	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.88	
General Health District	4,381.40	
Clerk of Courts Forfeiture Costs	38.78	
DRETAC Forfeiture	1.40	
Total Miscellaneous	4,426.46	
Total Fees and Deductions		6,043.98

Net Due from County

83,873.40

State Reimbursements

Non-Business Credit	7,161.68	
Owner Occupancy Credit	848.76	
Homestead Reduction	908.72	
Gross Reimbursements		8,919.16
Less: State Fee		15.92

Net Due from State

8,903.24

Total Due to 44254 - PLEASANT TWP

92,776.64

County Auditor: _____

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

44254 - PLEASANT TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	41,465.45	1,440.80	42,906.25	718.33	73.93	0.00	3,780.60	4,572.86	38,333.39
Class II - Other	6,041.35	109.55	6,150.90	89.46	5.48	0.00	329.82	424.76	5,726.14
PUPP - Public Utility	3,309.16	0.00	3,309.16	54.73	0.00	0.00	316.04	370.77	2,938.39
Total Receipts and Fees	50,815.96	1,550.35	52,366.31	862.52	79.41	0.00	4,426.46	5,368.39	46,997.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	50,815.96	1,550.35	52,366.31						46,997.92
ROAD AND BRIDGE									
Class I - Res/Ag	32,966.84	956.45	33,923.29	567.39	49.18	0.00	0.00	616.57	33,306.72
Class II - Other	509.40	0.00	509.40	7.41	0.00	0.00	0.00	7.41	501.99
PUPP - Public Utility	3,118.38	0.00	3,118.38	51.61	0.00	0.00	0.00	51.61	3,066.77
Total Receipts and Fees	36,594.62	956.45	37,551.07	626.41	49.18	0.00	0.00	675.59	36,875.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,594.62	956.45	37,551.07						36,875.48
All Levies for 44254 - PLEASANT TWP									
Class I - Res/Ag	74,432.29	2,397.25	76,829.54	1,285.72	123.11	0.00	3,780.60	5,189.43	71,640.11
Class II - Other	6,550.75	109.55	6,660.30	96.87	5.48	0.00	329.82	432.17	6,228.13
PUPP - Public Utility	6,427.54	0.00	6,427.54	106.34	0.00	0.00	316.04	422.38	6,005.16
Total Receipts and Fees	87,410.58	2,506.80	89,917.38	1,488.93	128.59	0.00	4,426.46	6,043.98	83,873.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	87,410.58	2,506.80	89,917.38						83,873.40

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

44254 - PLEASANT TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,091.94	553.67	652.87	5,298.48	6.88	5,291.60
Class II - Other	0.00	0.03	1.31	1.34	1.08	0.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.52	-0.52
Totals for GENERAL FUND	4,091.94	553.70	654.18	5,299.82	8.48	5,291.34

ROAD AND BRIDGE

Class I - Res/Ag	3,069.74	295.06	254.54	3,619.34	6.72	3,612.62
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.62	-0.62
Totals for ROAD AND BRIDGE	3,069.74	295.06	254.54	3,619.34	7.44	3,611.90

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	7,161.68	848.73	907.41	8,917.82	13.60	8,904.22
Class II - Other	0.00	0.03	1.31	1.34	1.18	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.14	-1.14
Totals for ALL LEVIES	7,161.68	848.76	908.72	8,919.16	15.92	8,903.24

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

Class I - Res/Ag Receipts	56,586.85	
Class II - Other Receipts	129.06	
PUPP Receipts	2,139.49	
Total Receipts		58,855.40
Less: Advance Payments		0.00
Total Receipts After Advance Payments		58,855.40

Less: Fees and Deductions

Auditor Fee	140.08	
Treasurer Fee	183.70	
Real Estate Assessment Fund	659.55	
Total Auditor and Treasurer		983.33
DTAC	29.69	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.56	
General Health District	3,377.22	
Total Miscellaneous	3,377.78	
Total Fees and Deductions		4,390.80

Net Due from County

54,464.60

State Reimbursements

Non-Business Credit	5,256.50	
Owner Occupancy Credit	697.79	
Homestead Reduction	567.95	
Gross Reimbursements		6,522.24
Less: State Fee		7.32

Net Due from State

6,514.92

Total Due to 44290 - PORTAGE TWP

60,979.52

County Auditor: _____

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

44290 - PORTAGE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	45,503.26	473.57	45,976.83	768.07	24.12	0.00	3,247.59	4,039.78	41,937.05
Class II - Other	104.86	0.00	104.86	1.52	0.00	0.00	7.40	8.92	95.94
PUPP - Public Utility	1,738.33	0.00	1,738.33	29.36	0.00	0.00	122.79	152.15	1,586.18
Total Receipts and Fees	47,346.45	473.57	47,820.02	798.95	24.12	0.00	3,377.78	4,200.85	43,619.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	47,346.45	473.57	47,820.02						43,619.17
ROAD AND BRIDGE									
Class I - Res/Ag	10,500.74	109.28	10,610.02	177.25	5.57	0.00	0.00	182.82	10,427.20
Class II - Other	24.20	0.00	24.20	0.35	0.00	0.00	0.00	0.35	23.85
PUPP - Public Utility	401.16	0.00	401.16	6.78	0.00	0.00	0.00	6.78	394.38
Total Receipts and Fees	10,926.10	109.28	11,035.38	184.38	5.57	0.00	0.00	189.95	10,845.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	10,926.10	109.28	11,035.38						10,845.43
All Levies for 44290 - PORTAGE TWP									
Class I - Res/Ag	56,004.00	582.85	56,586.85	945.32	29.69	0.00	3,247.59	4,222.60	52,364.25
Class II - Other	129.06	0.00	129.06	1.87	0.00	0.00	7.40	9.27	119.79
PUPP - Public Utility	2,139.49	0.00	2,139.49	36.14	0.00	0.00	122.79	158.93	1,980.56
Total Receipts and Fees	58,272.55	582.85	58,855.40	983.33	29.69	0.00	3,377.78	4,390.80	54,464.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,272.55	582.85	58,855.40						54,464.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

44290 - PORTAGE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,270.91	566.95	461.46	5,299.32	5.71	5,293.61
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	0.22	-0.22
Totals for GENERAL FUND	4,270.91	566.95	461.46	5,299.32	5.95	5,293.37

ROAD AND BRIDGE

Class I - Res/Ag	985.59	130.84	106.49	1,222.92	1.32	1,221.60
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	0.05	-0.05
Totals for ROAD AND BRIDGE	985.59	130.84	106.49	1,222.92	1.37	1,221.55

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	5,256.50	697.79	567.95	6,522.24	7.03	6,515.21
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	0.27	-0.27
Totals for ALL LEVIES	5,256.50	697.79	567.95	6,522.24	7.32	6,514.92

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	75,706.85	
Class II - Other Receipts	2,118.38	
PUPP Receipts	6,828.82	
Total Receipts		84,654.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		84,654.05

Less: Fees and Deductions

Auditor Fee	198.89	
Treasurer Fee	260.83	
Real Estate Assessment Fund	936.44	
Total Auditor and Treasurer		1,396.16
DTAC	78.23	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.78	
General Health District	4,732.58	
Total Miscellaneous	4,733.36	
Total Fees and Deductions		6,207.75

Net Due from County

78,446.30

State Reimbursements

Non-Business Credit	7,046.05	
Owner Occupancy Credit	896.49	
Homestead Reduction	1,007.50	
Gross Reimbursements		8,950.04
Less: State Fee		15.29

Net Due from State

8,934.75

Total Due to 45558 - UNION TWP

87,381.05

County Auditor: _____

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

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	16,565.79	407.28	16,973.07	280.50	20.78	0.00	4,233.10	4,534.38	12,438.69
Class II - Other	478.29	0.00	478.29	6.95	0.00	0.00	118.44	125.39	352.90
PUPP - Public Utility	1,442.83	0.00	1,442.83	24.17	0.00	0.00	381.82	405.99	1,036.84
Total Receipts and Fees	18,486.91	407.28	18,894.19	311.62	20.78	0.00	4,733.36	5,065.76	13,828.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,486.91	407.28	18,894.19						13,828.43
ROAD AND BRIDGE									
Class I - Res/Ag	57,613.28	1,120.50	58,733.78	970.47	57.45	0.00	0.00	1,027.92	57,705.86
Class II - Other	1,640.09	0.00	1,640.09	23.86	0.00	0.00	0.00	23.86	1,616.23
PUPP - Public Utility	5,385.99	0.00	5,385.99	90.21	0.00	0.00	0.00	90.21	5,295.78
Total Receipts and Fees	64,639.36	1,120.50	65,759.86	1,084.54	57.45	0.00	0.00	1,141.99	64,617.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	64,639.36	1,120.50	65,759.86						64,617.87
All Levies for 45558 - UNION TWP									
Class I - Res/Ag	74,179.07	1,527.78	75,706.85	1,250.97	78.23	0.00	4,233.10	5,562.30	70,144.55
Class II - Other	2,118.38	0.00	2,118.38	30.81	0.00	0.00	118.44	149.25	1,969.13
PUPP - Public Utility	6,828.82	0.00	6,828.82	114.38	0.00	0.00	381.82	496.20	6,332.62
Total Receipts and Fees	83,126.27	1,527.78	84,654.05	1,396.16	78.23	0.00	4,733.36	6,207.75	78,446.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	83,126.27	1,527.78	84,654.05						78,446.30

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

45558 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,609.88	218.91	259.71	2,088.50	3.00	2,085.50
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	0.25	-0.25
Totals for GENERAL FUND	1,609.88	218.91	259.71	2,088.50	3.33	2,085.17

ROAD AND BRIDGE

Class I - Res/Ag	5,436.17	677.58	747.79	6,861.54	10.68	6,850.86
Class II - Other	0.00	0.00	0.00	0.00	0.30	-0.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.98	-0.98
Totals for ROAD AND BRIDGE	5,436.17	677.58	747.79	6,861.54	11.96	6,849.58

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	7,046.05	896.49	1,007.50	8,950.04	13.68	8,936.36
Class II - Other	0.00	0.00	0.00	0.00	0.38	-0.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.23	-1.23
Totals for ALL LEVIES	7,046.05	896.49	1,007.50	8,950.04	15.29	8,934.75

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

Class I - Res/Ag Receipts	79,386.47	
Class II - Other Receipts	458.53	
PUPP Receipts	3,435.79	
Total Receipts		83,280.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		83,280.79

Less: Fees and Deductions

Auditor Fee	198.99	
Treasurer Fee	260.93	
Real Estate Assessment Fund	936.81	
Total Auditor and Treasurer		1,396.73
DTAC	118.09	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.81	
General Health District	3,117.82	
Total Miscellaneous	3,119.63	
Total Fees and Deductions		4,634.45

Net Due from County

78,646.34

State Reimbursements

Non-Business Credit	6,993.96	
Owner Occupancy Credit	974.60	
Homestead Reduction	816.93	
Gross Reimbursements		8,785.49
Less: State Fee		11.20

Net Due from State

8,774.29

Total Due to 45601 - VAN BUREN TWP

87,420.63

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	27,652.96	910.90	28,563.86	478.20	46.18	0.00	2,973.77	3,498.15	25,065.71
Class II - Other	171.86	0.00	171.86	2.50	0.00	0.00	17.17	19.67	152.19
PUPP - Public Utility	1,047.62	0.00	1,047.62	18.53	0.00	0.00	128.69	147.22	900.40
Total Receipts and Fees	28,872.44	910.90	29,783.34	499.23	46.18	0.00	3,119.63	3,665.04	26,118.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,872.44	910.90	29,783.34						26,118.30
2012 CURRENT EXPENSE									
Class I - Res/Ag	22,440.88	739.25	23,180.13	388.06	37.48	0.00	0.00	425.54	22,754.59
Class II - Other	205.55	0.00	205.55	2.98	0.00	0.00	0.00	2.98	202.57
PUPP - Public Utility	1,396.82	0.00	1,396.82	24.71	0.00	0.00	0.00	24.71	1,372.11
Total Receipts and Fees	24,043.25	739.25	24,782.50	415.75	37.48	0.00	0.00	453.23	24,329.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	24,043.25	739.25	24,782.50						24,329.27
ROAD AND BRIDGE									
Class I - Res/Ag	26,962.14	680.34	27,642.48	462.87	34.43	0.00	0.00	497.30	27,145.18
Class II - Other	81.12	0.00	81.12	1.18	0.00	0.00	0.00	1.18	79.94
PUPP - Public Utility	991.35	0.00	991.35	17.70	0.00	0.00	0.00	17.70	973.65
Total Receipts and Fees	28,034.61	680.34	28,714.95	481.75	34.43	0.00	0.00	516.18	28,198.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	28,034.61	680.34	28,714.95						28,198.77
All Levies for 45601 - VAN BUREN TWP									
Class I - Res/Ag	77,055.98	2,330.49	79,386.47	1,329.13	118.09	0.00	2,973.77	4,420.99	74,965.48
Class II - Other	458.53	0.00	458.53	6.66	0.00	0.00	17.17	23.83	434.70
PUPP - Public Utility	3,435.79	0.00	3,435.79	60.94	0.00	0.00	128.69	189.63	3,246.16
Total Receipts and Fees	80,950.30	2,330.49	83,280.79	1,396.73	118.09	0.00	3,119.63	4,634.45	78,646.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	80,950.30	2,330.49	83,280.79						78,646.34

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

45601 - VAN BUREN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,530.29	357.28	307.88	3,195.45	7.43	3,188.02
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	2,530.29	357.28	307.88	3,195.45	7.66	3,187.79

2012 CURRENT EXPENSE

Class I - Res/Ag	2,053.37	289.96	249.85	2,593.18	3.25	2,589.93
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	0.25	-0.25
Totals for 2012 CURRENT EXPENSE	2,053.37	289.96	249.85	2,593.18	3.54	2,589.64

ROAD AND BRIDGE

Class I - Res/Ag	2,410.30	327.36	259.20	2,996.86	0.00	2,996.86
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	0.00	0.00
Totals for ROAD AND BRIDGE	2,410.30	327.36	259.20	2,996.86	0.00	2,996.86

All Levies for 45601 - VAN BUREN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,993.96	974.60	816.93	8,785.49	10.68	8,774.81
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	0.46	-0.46
Totals for ALL LEVIES	6,993.96	974.60	816.93	8,785.49	11.20	8,774.29

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	76,121.79	
Class II - Other Receipts	5,004.00	
PUPP Receipts	126,682.63	
Total Receipts	<u>207,808.42</u>	207,808.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>207,808.42</u>

Less: Fees and Deductions

Auditor Fee	479.37	
Treasurer Fee	628.63	
Real Estate Assessment Fund	2,257.02	
Total Auditor and Treasurer		<u>3,365.02</u>
DTAC	4,576.60	
DTAC Refund for Rover Pipeline	3,708.41	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.53	
General Health District	10,173.71	
Total Miscellaneous	10,178.24	
Total Fees and Deductions		<u>14,411.45</u>

Net Due from County

193,396.97

State Reimbursements

Non-Business Credit	5,265.33	
Owner Occupancy Credit	718.39	
Homestead Reduction	1,163.30	
Gross Reimbursements	<u>7,147.02</u>	7,147.02
Less: State Fee		<u>253.54</u>

Net Due from State

6,893.48

Total Due to 47156 - WASHINGTON TWP

200,290.45

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	25,901.45	879.39	26,780.84	442.40	44.76	0.00	3,728.57	4,215.73	22,565.11
Class II - Other	1,531.91	84.67	1,616.58	23.50	4.24	0.00	245.08	272.82	1,343.76
PUPP - Public Utility	13,986.99	23,280.17	37,267.16	609.56	1,307.97	0.00	6,204.59	8,122.12	29,145.04
Total Receipts and Fees	41,420.35	24,244.23	65,664.58	1,075.46	1,356.97	0.00	10,178.24	12,610.67	53,053.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,420.35	24,244.23	65,664.58						53,053.91
2013 FIRE									
Class I - Res/Ag	18,444.77	618.74	19,063.51	278.37	28.16	0.00	0.00	306.53	18,756.98
Class II - Other	1,509.07	83.50	1,592.57	23.16	4.17	0.00	0.00	27.33	1,565.24
PUPP - Public Utility	13,986.99	23,280.17	37,267.16	609.57	1,307.97	0.00	0.00	1,917.54	35,349.62
Total Receipts and Fees	33,940.83	23,982.41	57,923.24	911.10	1,340.30	0.00	0.00	2,251.40	55,671.84
Less: Transfer to Fire (Bond Retirement)			-53,588.77						-53,588.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	33,940.83	23,982.41	4,334.47						2,083.07
ROAD AND BRIDGE									
Class I - Res/Ag	29,440.16	837.28	30,277.44	499.38	42.56	0.00	0.00	541.94	29,735.50
Class II - Other	1,682.60	112.25	1,794.85	26.11	5.61	0.00	0.00	31.72	1,763.13
PUPP - Public Utility	19,556.07	32,592.24	52,148.31	852.97	1,831.16	0.00	0.00	2,684.13	49,464.18
Total Receipts and Fees	50,678.83	33,541.77	84,220.60	1,378.46	1,879.33	0.00	0.00	3,257.79	80,962.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	50,678.83	33,541.77	84,220.60						80,962.81
2013 FIRE - BOND RETIREMENT (FIRE TRUCK)									
Add: Transfer from 2013 Fire			53,588.77						53,588.77
TOTAL FOR BOND RETIREMENT (FIRE TRUCK)			53,588.77						53,588.77

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 47156 -

WASHINGTON TWP

Class I - Res/Ag	73,786.38	2,335.41	76,121.79	1,220.15	115.48	0.00	3,728.57	5,064.20	71,057.59
Class II - Other	4,723.58	280.42	5,004.00	72.77	14.02	0.00	245.08	331.87	4,672.13
PUPP - Public Utility	47,530.05	79,152.58	126,682.63	2,072.10	4,447.10	0.00	6,204.59	12,723.79	113,958.84
Total Receipts and Fees	126,040.01	81,768.41	207,808.42	3,365.02	4,576.60	0.00	10,178.24	18,119.86	189,688.56
DTAC Refund for Rover Pipeline					3,708.41				3,708.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	126,040.01	81,768.41	207,808.42		868.19				193,396.97

DTAC Refund for Rover Pipeline 3,708.41

General Fund 50.0000% 1,090.71

2013 Fire 50.0000% 1,090.71

Road & Bridge 1,526.99

3,708.41

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

47156 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,500.09	354.95	446.78	3,301.82	73.97	3,227.85
Class II - Other	0.00	0.08	3.28	3.36	4.08	-0.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	106.72	-106.72
Totals for GENERAL FUND	2,500.09	355.03	450.06	3,305.18	184.77	3,120.41

2013 FIRE

Class I - Res/Ag	0.00	0.00	281.12	281.12	18.90	262.22
Class II - Other	0.00	0.00	3.23	3.23	2.03	1.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	47.84	-47.84
Totals for 2013 FIRE	0.00	0.00	284.35	284.35	68.77	215.58

ROAD AND BRIDGE

Class I - Res/Ag	2,765.24	363.24	424.30	3,552.78	0.00	3,552.78
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	2,765.24	363.36	428.89	3,557.49	0.00	3,557.49

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	5,265.33	718.19	1,152.20	7,135.72	92.87	7,042.85
Class II - Other	0.00	0.20	11.10	11.30	6.11	5.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	154.56	-154.56
Totals for ALL LEVIES	5,265.33	718.39	1,163.30	7,147.02	253.54	6,893.48