- County Agencies
- Schools
  - Anthony Wayne
  - Bowling Green
  - Eastwood
  - Elmwood
  - Fostoria
  - Gibsonburg
  - Lake
  - Lakota
  - McComb
  - North Baltimore
  - Northwood
  - Otsego
  - Patrick Henry
  - Perrysburg
  - Rossford
  - Four County
  - Penta
  - Vanguard
- Townships
  - Bloom
  - Center
  - Freedom
  - Grand Rapids
  - Henry
  - Jackson
  - Lake
  - Liberty

- Middleton
- Milton
- Montgomery
- Perry
- Perrysburg
- Plain
- Portage
- Troy
- Washington
- Webster
- Weston

Municipalities

- Bairdstown
- Bloomdale
- Bowling Green
- Bradner
- Custar
- Cygnet
- Fostoria
- Grand Rapids
- Haskins
- Hoytville
- Jerry City
- Luckey
- Millbury
- Milton Center
- North Baltimore
- Northwood
- Pemberville

- Perrysburg
- Portage
- Risingsun
- Rossford
- Tontogany
- Walbridge
- Wayne
- West Millgrove
- Weston

Other Entities

- Northwest Ambulance
- Seneca County Health District
- Central Joint
- Mid County
- Wood County Health Department
- Wood County District Library
- Rossford Library
- Way Library
- Pemberville Library
- North Baltimore Library
- Kaubisch Library
- Wayne Library
- Weston Library
- Southeast Ambulance
- Eagleville Joint
- NWWSD
- Maumee Valley Watershed

01 - COUNTY

10870 - WOOD COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	3,168,183.39	16,912.36	3,185,095.75	24,523.48	868.18	0.00	0.00	25,391.66	3,159,704.09
Class II - Other	900,588.89	9,158.41	909,747.30	6,263.48	454.34	0.00	0.00	6,717.82	903,029.48
PUPP - Public Utility	390,365.76	0.00	390,365.76	2,689.20	0.00	0.00	0.00	2,689.20	387,676.56
Total Receipts and Fees	**4,459,138.04**	**26,070.77**	**4,485,208.81**	**33,476.16**	**1,322.52**	**0.00**	**0.00**	**34,798.68**	**4,450,410.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**4,459,138.04**	**26,070.77**	**4,485,208.81**						**4,450,410.13**
1976 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	148,537.61	792.91	149,330.52	1,149.77	40.70	0.00	0.00	1,190.47	148,140.05
Class II - Other	95,042.91	966.53	96,009.44	661.01	47.95	0.00	0.00	708.96	95,300.48
PUPP - Public Utility	99,667.83	0.00	99,667.83	686.60	0.00	0.00	0.00	686.60	98,981.23
Total Receipts and Fees	**343,248.35**	**1,759.44**	**345,007.79**	**2,497.38**	**88.65**	**0.00**	**0.00**	**2,586.03**	**342,421.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 DEVELOPMENTAL DISABILITIES	**343,248.35**	**1,759.44**	**345,007.79**						**342,421.76**
1980 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	90,542.95	483.32	91,026.27	700.85	24.81	0.00	0.00	725.66	90,300.61
Class II - Other	53,282.36	541.86	53,824.22	370.57	26.88	0.00	0.00	397.45	53,426.77
PUPP - Public Utility	49,833.96	0.00	49,833.96	343.30	0.00	0.00	0.00	343.30	49,490.66
Total Receipts and Fees	**193,659.27**	**1,025.18**	**194,684.45**	**1,414.72**	**51.69**	**0.00**	**0.00**	**1,466.41**	**193,218.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 DEVELOPMENTAL DISABILITIES	**193,659.27**	**1,025.18**	**194,684.45**						**193,218.04**
1982 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	422,851.68	2,257.25	425,108.93	3,273.10	115.88	0.00	0.00	3,388.98	421,719.95
Class II - Other	214,653.55	2,182.92	216,836.47	1,492.89	108.29	0.00	0.00	1,601.18	215,235.29
PUPP - Public Utility	166,113.06	0.00	166,113.06	1,144.33	0.00	0.00	0.00	1,144.33	164,968.73
Total Receipts and Fees	**803,618.29**	**4,440.17**	**808,058.46**	**5,910.32**	**224.17**	**0.00**	**0.00**	**6,134.49**	**801,923.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 DEVELOPMENTAL DISABILITIES	**803,618.29**	**4,440.17**	**808,058.46**						**801,923.97**

10870 - WOOD COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1986 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	428,435.50	2,287.13	430,722.63	3,316.33	117.41	0.00	0.00	3,433.74	427,288.89
Class II - Other	218,986.49	2,227.00	221,213.49	1,523.03	110.48	0.00	0.00	1,633.51	219,579.98
PUPP - Public Utility	166,113.06	0.00	166,113.06	1,144.33	0.00	0.00	0.00	1,144.33	164,968.73
Total Receipts and Fees	**813,535.05**	**4,514.13**	**818,049.18**	**5,983.69**	**227.89**	**0.00**	**0.00**	**6,211.58**	**811,837.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 DEVELOPMENTAL DISABILITIES	**813,535.05**	**4,514.13**	**818,049.18**						**811,837.60**
1989 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	798,832.60	4,264.33	803,096.93	6,183.42	218.91	0.00	0.00	6,402.33	796,694.60
Class II - Other	417,757.86	4,248.34	422,006.20	2,905.46	210.76	0.00	0.00	3,116.22	418,889.98
PUPP - Public Utility	299,003.59	0.00	299,003.59	2,059.80	0.00	0.00	0.00	2,059.80	296,943.79
Total Receipts and Fees	**1,515,594.05**	**8,512.67**	**1,524,106.72**	**11,148.68**	**429.67**	**0.00**	**0.00**	**11,578.35**	**1,512,528.37**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 DEVELOPMENTAL DISABILITIES	**1,515,594.05**	**8,512.67**	**1,524,106.72**						**1,512,528.37**
2000 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	1,504,558.07	8,031.59	1,512,589.66	11,646.12	412.30	0.00	0.00	12,058.42	1,500,531.24
Class II - Other	678,705.95	6,902.03	685,607.98	4,720.32	342.40	0.00	0.00	5,062.72	680,545.26
PUPP - Public Utility	332,226.24	0.00	332,226.24	2,288.67	0.00	0.00	0.00	2,288.67	329,937.57
Total Receipts and Fees	**2,515,490.26**	**14,933.62**	**2,530,423.88**	**18,655.11**	**754.70**	**0.00**	**0.00**	**19,409.81**	**2,511,014.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 DEVELOPMENTAL DISABILITIES	**2,515,490.26**	**14,933.62**	**2,530,423.88**						**2,511,014.07**
2005 MENTAL HEALTH									
Class I - Res/Ag	1,263,492.80	6,744.94	1,270,237.74	9,780.15	346.24	0.00	0.00	10,126.39	1,260,111.35
Class II - Other	542,964.49	5,521.64	548,486.13	3,776.25	273.92	0.00	0.00	4,050.17	544,435.96
PUPP - Public Utility	265,780.96	0.00	265,780.96	1,830.93	0.00	0.00	0.00	1,830.93	263,950.03
Total Receipts and Fees	**2,072,238.25**	**12,266.58**	**2,084,504.83**	**15,387.33**	**620.16**	**0.00**	**0.00**	**16,007.49**	**2,068,497.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 MENTAL HEALTH	**2,072,238.25**	**12,266.58**	**2,084,504.83**						**2,068,497.34**
2006 SENIOR CITIZENS									
Class I - Res/Ag	589,764.82	3,148.27	592,913.09	4,565.11	161.61	0.00	0.00	4,726.72	588,186.37
Class II - Other	237,546.93	2,415.67	239,962.60	1,652.11	119.84	0.00	0.00	1,771.95	238,190.65

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
10870 - WOOD COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
PUPP - Public Utility	116,279.15	0.00	116,279.15	801.03	0.00	0.00	0.00	801.03	115,478.12
Total Receipts and Fees	**943,590.90**	**5,563.94**	**949,154.84**	**7,018.25**	**281.45**	**0.00**	**0.00**	**7,299.70**	**941,855.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 SENIOR CITIZENS	**943,590.90**	**5,563.94**	**949,154.84**						**941,855.14**
2008 COUNTY PARK									
Class I - Res/Ag	842,521.13	4,497.65	847,018.78	6,521.58	230.88	0.00	0.00	6,752.46	840,266.32
Class II - Other	339,353.27	3,451.02	342,804.29	2,360.16	171.20	0.00	0.00	2,531.36	340,272.93
PUPP - Public Utility	166,113.06	0.00	166,113.06	1,144.33	0.00	0.00	0.00	1,144.33	164,968.73
Total Receipts and Fees	**1,347,987.46**	**7,948.67**	**1,355,936.13**	**10,026.07**	**402.08**	**0.00**	**0.00**	**10,428.15**	**1,345,507.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 COUNTY PARK	**1,347,987.46**	**7,948.67**	**1,355,936.13**						**1,345,507.98**
2008 HUMAN SERVICES									
Class I - Res/Ag	1,095,277.18	5,846.90	1,101,124.08	8,478.06	300.14	0.00	0.00	8,778.20	1,092,345.88
Class II - Other	441,158.67	4,486.34	445,645.01	3,068.21	222.56	0.00	0.00	3,290.77	442,354.24
PUPP - Public Utility	215,947.00	0.00	215,947.00	1,487.63	0.00	0.00	0.00	1,487.63	214,459.37
Total Receipts and Fees	**1,752,382.85**	**10,333.24**	**1,762,716.09**	**13,033.90**	**522.70**	**0.00**	**0.00**	**13,556.60**	**1,749,159.49**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 HUMAN SERVICES	**1,752,382.85**	**10,333.24**	**1,762,716.09**						**1,749,159.49**
2013 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	2,344,743.03	12,128.21	2,356,871.24	15,977.88	565.65	0.00	0.00	16,543.53	2,340,327.71
Class II - Other	831,409.19	8,455.03	839,864.22	5,782.39	419.44	0.00	0.00	6,201.83	833,662.39
PUPP - Public Utility	406,977.08	0.00	406,977.08	2,803.62	0.00	0.00	0.00	2,803.62	404,173.46
Total Receipts and Fees	**3,583,129.30**	**20,583.24**	**3,603,712.54**	**24,563.89**	**985.09**	**0.00**	**0.00**	**25,548.98**	**3,578,163.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 DEVELOPMENTAL DISABILITIES	**3,583,129.30**	**20,583.24**	**3,603,712.54**						**3,578,163.56**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

10870 - WOOD COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2019 MENTAL HEALTH									
Class I - Res/Ag	1,110,284.54	5,742.91	1,116,027.45	7,565.86	267.85	0.00	0.00	7,833.71	1,108,193.74
Class II - Other	347,346.00	3,532.32	350,878.32	2,415.77	175.24	0.00	0.00	2,591.01	348,287.31
PUPP - Public Utility	166,113.06	0.00	166,113.06	1,144.33	0.00	0.00	0.00	1,144.33	164,968.73
Total Receipts and Fees	**1,623,743.60**	**9,275.23**	**1,633,018.83**	**11,125.96**	**443.09**	**0.00**	**0.00**	**11,569.05**	**1,621,449.78**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 MENTAL HEALTH	**1,623,743.60**	**9,275.23**	**1,633,018.83**						**1,621,449.78**
2021 SENIOR CITIZENS									
Class I - Res/Ag	357,674.17	1,850.05	359,524.22	2,437.32	86.29	0.00	0.00	2,523.61	357,000.61
Class II - Other	104,617.55	1,063.89	105,681.44	727.61	52.78	0.00	0.00	780.39	104,901.05
PUPP - Public Utility	49,833.96	0.00	49,833.96	343.30	0.00	0.00	0.00	343.30	49,490.66
Total Receipts and Fees	**512,125.68**	**2,913.94**	**515,039.62**	**3,508.23**	**139.07**	**0.00**	**0.00**	**3,647.30**	**511,392.32**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 SENIOR CITIZENS	**512,125.68**	**2,913.94**	**515,039.62**						**511,392.32**
HISTORICAL CENTER									
Class I - Res/Ag	67,408.18	359.75	67,767.93	521.78	18.47	0.00	0.00	540.25	67,227.68
Class II - Other	19,161.58	194.85	19,356.43	133.27	9.67	0.00	0.00	142.94	19,213.49
PUPP - Public Utility	8,305.62	0.00	8,305.62	57.22	0.00	0.00	0.00	57.22	8,248.40
Total Receipts and Fees	**94,875.38**	**554.60**	**95,429.98**	**712.27**	**28.14**	**0.00**	**0.00**	**740.41**	**94,689.57**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HISTORICAL CENTER	**94,875.38**	**554.60**	**95,429.98**						**94,689.57**
All Levies for 10870 - WOOD COUNTY									
Class I - Res/Ag	14,233,107.65	75,347.57	14,308,455.22	106,640.81	3,775.32	0.00	0.00	110,416.13	14,198,039.09
Class II - Other	5,442,575.69	55,347.85	5,497,923.54	37,852.53	2,745.75	0.00	0.00	40,598.28	5,457,325.26
PUPP - Public Utility	2,898,673.39	0.00	2,898,673.39	19,968.62	0.00	0.00	0.00	19,968.62	2,878,704.77
Total Receipts and Fees	**22,574,356.73**	**130,695.42**	**22,705,052.15**	**164,461.96**	**6,521.07**	**0.00**	**0.00**	**170,983.03**	**22,534,069.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**22,574,356.73**	**130,695.42**	**22,705,052.15**						**22,534,069.12**

Sub District Grouping: Municipality

Taxing Authority: 40-WOOD COUNTY COMMISSIONERS

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
OTHR-Other - Unclassified		12-401-NORTHPOINT DEV WC BLDG FEE	0.00	5,000.00	0.00	0.00	5,000.00
	Totals for OTHR-Other - Unclassified		0.00	5,000.00	0.00	0.00	5,000.00
		Total for 40-WOOD COUNTY COMMISSIONERS	0.00	5,000.00	0.00	0.00	5,000.00

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

01 - COUNTY

10870 - WOOD COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	414,333.58	75,008.22	72,123.75	561,465.55	0.00	561,465.55
Class II - Other	-14.88	19.50	65.75	70.37	0.00	70.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**414,318.70**	**75,027.72**	**72,189.50**	**561,535.92**	**0.00**	**561,535.92**
1976 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	19,425.79	3,516.64	3,381.42	26,323.85	0.00	26,323.85
Class II - Other	-1.57	2.06	6.93	7.42	0.00	7.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 DEVELOPMENTAL DISABILITIES	**19,424.22**	**3,518.70**	**3,388.35**	**26,331.27**	**0.00**	**26,331.27**
1980 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	11,841.08	2,143.56	2,061.15	16,045.79	0.00	16,045.79
Class II - Other	-0.88	1.14	3.88	4.14	0.00	4.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 DEVELOPMENTAL DISABILITIES	**11,840.20**	**2,144.70**	**2,065.03**	**16,049.93**	**0.00**	**16,049.93**
1982 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	55,300.34	10,011.11	9,626.23	74,937.68	0.00	74,937.68
Class II - Other	-3.54	4.64	15.67	16.77	0.00	16.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 DEVELOPMENTAL DISABILITIES	**55,296.80**	**10,015.75**	**9,641.90**	**74,954.45**	**0.00**	**74,954.45**
1986 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	56,030.50	10,143.31	9,753.33	75,927.14	0.00	75,927.14
Class II - Other	-3.62	4.75	15.99	17.12	0.00	17.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 DEVELOPMENTAL DISABILITIES	**56,026.88**	**10,148.06**	**9,769.32**	**75,944.26**	**0.00**	**75,944.26**
1989 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	104,470.96	18,912.83	18,185.35	141,569.14	0.00	141,569.14
Class II - Other	-6.92	9.07	30.50	32.65	0.00	32.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 DEVELOPMENTAL DISABILITIES	**104,464.04**	**18,921.90**	**18,215.85**	**141,601.79**	**0.00**	**141,601.79**

10870 - WOOD COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2000 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	196,765.68	35,621.08	34,251.27	266,638.03	0.00	266,638.03
Class II - Other	-11.24	14.70	49.55	53.01	0.00	53.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 DEVELOPMENTAL DISABILITIES	**196,754.44**	**35,635.78**	**34,300.82**	**266,691.04**	**0.00**	**266,691.04**
2005 MENTAL HEALTH						
Class I - Res/Ag	165,239.00	29,913.76	28,763.45	223,916.21	0.00	223,916.21
Class II - Other	-8.98	11.76	39.63	42.41	0.00	42.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 MENTAL HEALTH	**165,230.02**	**29,925.52**	**28,803.08**	**223,958.62**	**0.00**	**223,958.62**
2006 SENIOR CITIZENS						
Class I - Res/Ag	77,129.19	13,962.97	13,425.92	104,518.08	0.00	104,518.08
Class II - Other	-3.92	5.15	17.35	18.58	0.00	18.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 SENIOR CITIZENS	**77,125.27**	**13,968.12**	**13,443.27**	**104,536.66**	**0.00**	**104,536.66**
2008 COUNTY PARK						
Class I - Res/Ag	110,184.37	19,947.01	19,179.92	149,311.30	0.00	149,311.30
Class II - Other	-5.60	7.32	24.77	26.49	0.00	26.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 COUNTY PARK	**110,178.77**	**19,954.33**	**19,204.69**	**149,337.79**	**0.00**	**149,337.79**
2008 HUMAN SERVICES						
Class I - Res/Ag	143,239.89	25,931.15	24,933.94	194,104.98	0.00	194,104.98
Class II - Other	-7.30	9.55	32.21	34.46	0.00	34.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 HUMAN SERVICES	**143,232.59**	**25,940.70**	**24,966.15**	**194,139.44**	**0.00**	**194,139.44**
2013 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	0.00	0.00	46,990.98	46,990.98	0.00	46,990.98
Class II - Other	0.00	0.00	60.69	60.69	0.00	60.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 DEVELOPMENTAL DISABILITIES	**0.00**	**0.00**	**47,051.67**	**47,051.67**	**0.00**	**47,051.67**

10870 - WOOD COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2019 MENTAL HEALTH						
Class I - Res/Ag	0.00	0.00	22,251.24	22,251.24	0.00	22,251.24
Class II - Other	0.00	0.00	25.36	25.36	0.00	25.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 MENTAL HEALTH	**0.00**	**0.00**	**22,276.60**	**22,276.60**	**0.00**	**22,276.60**
2021 SENIOR CITIZENS						
Class I - Res/Ag	0.00	0.00	7,168.11	7,168.11	0.00	7,168.11
Class II - Other	0.00	0.00	7.64	7.64	0.00	7.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 SENIOR CITIZENS	**0.00**	**0.00**	**7,175.75**	**7,175.75**	**0.00**	**7,175.75**
HISTORICAL CENTER						
Class I - Res/Ag	8,815.62	1,595.88	1,534.69	11,946.19	0.00	11,946.19
Class II - Other	-0.33	0.41	1.41	1.49	0.00	1.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for HISTORICAL CENTER	**8,815.29**	**1,596.29**	**1,536.10**	**11,947.68**	**0.00**	**11,947.68**

All Levies for 10870 - WOOD COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,362,776.00	246,707.52	313,630.75	1,923,114.27	0.00	1,923,114.27
Class II - Other	-68.78	90.05	397.33	418.60	0.00	418.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,362,707.22**	**246,797.57**	**314,028.08**	**1,923,532.87**	**0.00**	**1,923,532.87**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,362,776.00	246,707.52	313,630.75	1,923,114.27	0.00	1,923,114.27
Class II - Other	-68.78	90.05	397.33	418.60	0.00	418.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,362,707.22**	**246,797.57**	**314,028.08**	**1,923,532.87**	**0.00**	**1,923,532.87**

01 - COUNTY

Totals for 10870 - WOOD COUNTY

Cash Receipts			
Class I - Res/Ag Receipts	14,308,455.22		
Class II - Other Receipts	5,497,923.54		
PUPP Receipts	2,898,673.39		
Total Receipts		22,705,052.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		22,705,052.15	
Less: Fees and Deductions			
Auditor Fee	44,670.86		
Treasurer Fee	57,859.09		
Real Estate Assessment Fund	61,932.01		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		164,461.96	
DTAC	6,521.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		170,983.03	
Net Due from County			22,534,069.12
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			22,534,069.12
State Reimbursements			
Non-Business Credit	1,362,707.22		
Owner Occupancy Credit	246,797.57		
Homestead Reduction	314,028.08		
Gross Reimbursements		1,923,532.87	
Less: State Fee		0.00	
Net Due from State			1,923,532.87
Total Due to 10870 - WOOD COUNTY			24,457,601.99
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			22,534,069.12
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DTCN-Ditch Construction		12-180-DH 2468 CONST SMITH	0.00	1,094.75	0.00	0.00	1,094.75
DTCN-Ditch Construction		12-305-DH 2473 C STEARNS	945.10	11,826.41	0.00	47.26	12,724.25
DTCN-Ditch Construction		12-306-DH 2484 C LITTLE CEDAR CK	0.00	6,356.26	0.00	0.00	6,356.26
DTCN-Ditch Construction		12-307-DH 2486 C ROBERT MOSER	0.00	9,742.40	0.00	0.00	9,742.40
DTCN-Ditch Construction		12-317-DH 2467 CONST STERLING	103.62	0.00	0.00	5.18	98.44
DTCN-Ditch Construction		12-320-DH 2475 CONST EMCH	0.00	1,412.22	0.00	0.00	1,412.22
DTCN-Ditch Construction		12-322-DH 2476 CONST DEWESE	0.00	3,283.27	0.00	0.00	3,283.27
DTCN-Ditch Construction		12-328-DH2479 C CONKLIN	1.23	2,962.27	0.00	0.06	2,963.44
DTCN-Ditch Construction		12-329-DH 2483 C PLAIN TWP	137.31	8,717.25	0.00	6.87	8,847.69
	Totals for DTCN-Ditch Construction		1,187.26	45,394.83	0.00	59.37	46,522.72
DTMN-Ditch Maintenance		11-095-DH 1A M HENNINGS	0.00	592.69	0.00	0.00	592.69
DTMN-Ditch Maintenance		11-096-DH 2AM MEYER	0.00	914.58	0.00	0.00	914.58
DTMN-Ditch Maintenance		11-097-DH 3AM WENIG	0.03	898.70	0.00	0.00	898.73
DTMN-Ditch Maintenance		11-099-DH 5AM FRANZ	0.00	1,284.91	0.00	0.00	1,284.91
DTMN-Ditch Maintenance		11-100-DH 6AM FISCHER	0.00	273.88	0.00	0.00	273.88
DTMN-Ditch Maintenance		11-102-DH 8A M STINEHART	4.48	412.41	0.00	0.22	416.67
DTMN-Ditch Maintenance		11-105-DH 11AM ST JOHN	0.00	183.36	0.00	0.00	183.36
DTMN-Ditch Maintenance		11-106-DH 12A M METZGER	0.00	2,405.45	0.00	0.00	2,405.45
DTMN-Ditch Maintenance		11-107-DH 13A M LEIMGRUBER	0.00	207.95	0.00	0.00	207.95
DTMN-Ditch Maintenance		11-111-DH 17A M RADELOFF	0.00	795.67	0.00	0.00	795.67
DTMN-Ditch Maintenance		11-116-DH 22A M ARING	0.00	498.11	0.00	0.00	498.11
DTMN-Ditch Maintenance		11-117-DH 23A M MITCHELL	0.00	857.58	0.00	0.00	857.58
DTMN-Ditch Maintenance		11-118-DH 24A M ROSENDALE	0.00	311.95	0.00	0.00	311.95

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DTMN-Ditch Maintenance		11-119-DH 25A M LEMMERBROCK	0.00	903.87	0.00	0.00	903.87
DTMN-Ditch Maintenance		11-120-DH 26A M BAIRD RD	0.00	238.86	0.00	0.00	238.86
DTMN-Ditch Maintenance		11-122-DH 28A M BAUMGARDNER	0.00	2,038.91	0.00	0.00	2,038.91
DTMN-Ditch Maintenance		11-124-DH 30A M DURLIAT	0.00	3,074.23	0.00	0.00	3,074.23
DTMN-Ditch Maintenance		11-125-DH 31A M WEASEL JT	0.00	324.93	0.00	0.00	324.93
DTMN-Ditch Maintenance		11-126-DH 32A M FUNK JT	0.00	157.98	0.00	0.00	157.98
DTMN-Ditch Maintenance		11-127-DH 33A M BADEN	0.00	40.16	0.00	0.00	40.16
DTMN-Ditch Maintenance		11-128-DH 34A M BROUGH	0.00	158.49	0.00	0.00	158.49
DTMN-Ditch Maintenance		11-130-DH 36A M KELLEY	0.00	20.20	0.00	0.00	20.20
DTMN-Ditch Maintenance		11-131-DH 37A M STEARNS	0.00	246.62	0.00	0.00	246.62
DTMN-Ditch Maintenance		11-132-DH 38A M BADEN	0.00	2,808.68	0.00	0.00	2,808.68
DTMN-Ditch Maintenance		11-134-DH 40A M SHINEW	0.00	1,800.21	0.00	0.00	1,800.21
DTMN-Ditch Maintenance		11-137-DH 43A M CAVALEAR	0.00	171.78	0.00	0.00	171.78
DTMN-Ditch Maintenance		11-139-DH 45A M CEDAR CENTER	0.00	5,341.04	0.00	0.00	5,341.04
DTMN-Ditch Maintenance		11-140-DH 46A M CEDAR CREEK	0.00	248.55	0.00	0.00	248.55
DTMN-Ditch Maintenance		11-141-DH 47A M TRANSCO	0.00	292.39	0.00	0.00	292.39
DTMN-Ditch Maintenance		11-143-DH 49A M SOUTHPOINT	0.00	1,794.58	0.00	0.00	1,794.58
DTMN-Ditch Maintenance		11-147-DH 53A M W W DEV CO	0.00	282.09	0.00	0.00	282.09
DTMN-Ditch Maintenance		11-148-DH 55A M WESTON RD-JACKSON TWP	0.00	2,452.57	0.00	0.00	2,452.57
DTMN-Ditch Maintenance		11-149-DH 57A M OIL CENTER RD	0.00	576.99	0.00	0.00	576.99
DTMN-Ditch Maintenance		11-150-DH 2174 M SUGAR CK JT SAN	22.12	1,614.24	0.00	1.11	1,635.25

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DTMN-Ditch Maintenance		11-152-DH 56A M JUNKINS	0.00	342.02	0.00	0.00	342.02
DTMN-Ditch Maintenance		11-153-DH 54A M OIL CENTER RD	0.00	413.90	0.00	0.00	413.90
DTMN-Ditch Maintenance		11-156-DH 2180 M PLAIN TWP	0.00	3,812.72	0.00	0.00	3,812.72
DTMN-Ditch Maintenance		11-160-DH 2184 M WALLACE	127.93	2,497.98	0.00	6.40	2,619.51
DTMN-Ditch Maintenance		11-170-DH 2195 M LAKE TWP	0.00	4,965.63	0.00	0.00	4,965.63
DTMN-Ditch Maintenance		11-175-DH 2196 M BLAUSEY JT OTT	0.00	849.08	0.00	0.00	849.08
DTMN-Ditch Maintenance		11-177-DH 2200 M MIDDLE BR JT	37.87	19,159.73	0.00	1.89	19,195.71
DTMN-Ditch Maintenance		11-178-DH 2200 M ROCKYFORD JT	22.45	10,176.64	0.00	1.12	10,197.97
DTMN-Ditch Maintenance		11-179-DH 2200 M RADER BR JT	0.00	4,211.31	0.00	0.00	4,211.31
DTMN-Ditch Maintenance		11-200-DH 2204 M HAHN	3.20	2,062.21	0.00	0.16	2,065.25
DTMN-Ditch Maintenance		11-210-DH 2205 M VANDERSALL	1.48	2,629.49	0.00	0.07	2,630.90
DTMN-Ditch Maintenance		11-220-DH 2206 M LUSHER	0.00	513.69	0.00	0.00	513.69
DTMN-Ditch Maintenance		11-230-DH 2207 M COY	0.83	1,721.61	0.00	0.04	1,722.40
DTMN-Ditch Maintenance		11-240-DH 2208 SOUTH M KOHL	21.33	1,285.05	0.00	1.07	1,305.31
DTMN-Ditch Maintenance		11-241-DH 2208 NORTH M KOHL	4.47	2,869.62	0.00	0.22	2,873.87
DTMN-Ditch Maintenance		11-250-DH 2209 M THOMAS	0.00	1,145.29	0.00	0.00	1,145.29
DTMN-Ditch Maintenance		11-260-DH 2210 M SAUNDERS	4.51	1,220.46	0.00	0.23	1,224.74
DTMN-Ditch Maintenance		11-270-DH 2211 M PORTAGE TWP	0.00	355.68	0.00	0.00	355.68
DTMN-Ditch Maintenance		11-280-DH 2212 MEMCH	0.43	2,374.72	0.00	0.02	2,375.13
DTMN-Ditch Maintenance		11-281-DH 2215 M KELLER	0.00	38.90	0.00	0.00	38.90
DTMN-Ditch Maintenance		11-300-DH 2217 M SOLETHER JT /SCHUFF	0.00	3,064.09	0.00	0.00	3,064.09

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DTMN-Ditch Maintenance		11-310-DH 2218 M WESTON VIL	21.69	3,186.90	0.00	1.08	3,207.51
DTMN-Ditch Maintenance		11-320-DH 2220 M LUSHER	0.00	725.96	0.00	0.00	725.96
DTMN-Ditch Maintenance		11-330-DH 2223 M KERR	0.00	2,312.37	0.00	0.00	2,312.37
DTMN-Ditch Maintenance		11-340-DH 2224 M BLOOMDALE	7.97	1,879.79	0.00	0.40	1,887.36
DTMN-Ditch Maintenance		11-350-DH 2225 M BLOOMDALE JT	2.29	2,021.00	0.00	0.11	2,023.18
DTMN-Ditch Maintenance		11-360-DH 2227 M SEELEY	0.10	1,776.07	0.00	0.01	1,776.16
DTMN-Ditch Maintenance		11-370-DH 2228 M SALISBURY	91.26	17,507.24	0.00	4.56	17,593.94
DTMN-Ditch Maintenance		11-380-DH 2230 M ELMWOOD BD	0.00	4,996.22	0.00	0.00	4,996.22
DTMN-Ditch Maintenance		11-390-DH 2231 M PHILLIPS	158.11	3,289.58	0.00	7.91	3,439.78
DTMN-Ditch Maintenance		11-400-DH 2233 M WAGNER	0.00	2,166.01	0.00	0.00	2,166.01
DTMN-Ditch Maintenance		11-420-DH 2238 M KOPPENHOFER	0.00	3,632.08	0.00	0.00	3,632.08
DTMN-Ditch Maintenance		11-430-DH 2239 M WESTON TWP	0.00	182.87	0.00	0.00	182.87
DTMN-Ditch Maintenance		11-440-DH 2240 M MILLS	0.00	734.86	0.00	0.00	734.86
DTMN-Ditch Maintenance		11-450-DH 2241 M REITZEL	3.74	588.59	0.00	0.19	592.14
DTMN-Ditch Maintenance		11-470-DH 2243 M STRETCHBERRY	139.36	2,236.93	0.00	6.97	2,369.32
DTMN-Ditch Maintenance		11-480-DH 2244 M EULER	1.13	1,920.05	0.00	0.06	1,921.12
DTMN-Ditch Maintenance		11-490-DH 2245 M ERVEN	0.00	297.29	0.00	0.00	297.29
DTMN-Ditch Maintenance		11-500-DH 2246 M ALEXANDER	**1.10**	493.80	0.00	0.06	494.84
DTMN-Ditch Maintenance		11-501-DH 2247 M STEWART	3.41	962.13	0.00	0.17	965.37
DTMN-Ditch Maintenance		11-510-DH 2248 M FASTNACHT	0.00	1,081.38	0.00	0.00	1,081.38
DTMN-Ditch Maintenance		11-520-DH 2249 M WILCOX	0.00	2,019.09	0.00	0.00	2,019.09

Sub District Grouping: Municipality
Taxing Authority: 41-WOOD COUNTY ENGINEER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DTMN-Ditch Maintenance		11-530-DH 2250 M KURFESS	209.39	2,236.60	0.00	10.47	2,435.52
DTMN-Ditch Maintenance		11-541-DH 2251 M MARTIN JT	0.21	6,186.92	0.00	0.01	6,187.12
DTMN-Ditch Maintenance		11-550-DH 2252 M ERVEN	0.00	1,539.54	0.00	0.00	1,539.54
DTMN-Ditch Maintenance		11-560-DH 2253 M BAKER	5.04	4,680.26	0.00	0.25	4,685.05
DTMN-Ditch Maintenance		11-561-DH 2254 M DEWYER	0.00	1,056.67	0.00	0.00	1,056.67
DTMN-Ditch Maintenance		11-570-DH 2255 M RECKER JT	0.00	535.28	0.00	0.00	535.28
DTMN-Ditch Maintenance		11-581-DH 2259 M MILLER	0.00	267.01	0.00	0.00	267.01
DTMN-Ditch Maintenance		11-590-DH 2260 M SHULTE	0.00	1,091.62	0.00	0.00	1,091.62
DTMN-Ditch Maintenance		11-600-DH 2261 M SINGER	3.64	3,405.72	0.00	0.18	3,409.18
DTMN-Ditch Maintenance		11-610-DH 2263 M HARTMAN	0.00	535.79	0.00	0.00	535.79
DTMN-Ditch Maintenance		11-620-DH 2265 M DAUER	0.00	640.53	0.00	0.00	640.53
DTMN-Ditch Maintenance		11-630-DH 2267 M KRAMER	14.82	1,871.11	0.00	0.74	1,885.19
DTMN-Ditch Maintenance		11-650-DH 2272 M CUSTAR VIL	12.74	1,025.14	0.00	0.64	1,037.24
DTMN-Ditch Maintenance		11-660-DH 2273 M OATES	0.00	2,616.93	0.00	0.00	2,616.93
DTMN-Ditch Maintenance		11-670-DH 2275 M REYNOLDS	0.00	8,880.80	0.00	0.00	8,880.80
DTMN-Ditch Maintenance		11-679-DH 2276 M AUBRY	0.00	63.22	0.00	0.00	63.22
DTMN-Ditch Maintenance		11-680-DH 2277 M BLOOMDALE JT	5.14	594.11	0.00	0.26	598.99
DTMN-Ditch Maintenance		11-700-DH 2283 M BAUMGARDNER	396.29	2,955.23	0.00	19.81	3,331.71
DTMN-Ditch Maintenance		11-702-DH 2284 M HEER	10.15	536.08	0.00	0.51	545.72
DTMN-Ditch Maintenance		11-710-DH 2285 M LAKE TWP JT	32.06	0.00	0.00	1.60	30.46
DTMN-Ditch Maintenance		11-718-DH 2291 M PSBG TWP	0.00	2,916.66	0.00	0.00	2,916.66

Sub District Grouping: Municipality
Taxing Authority: 41-WOOD COUNTY ENGINEER

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DTMN-Ditch Maintenance		11-720-DH 2292 M KIEFER	0.00	518.02	0.00	0.00	518.02
DTMN-Ditch Maintenance		11-730-DH 2293 M WOODVILLE MALL	0.00	234.82	0.00	0.00	234.82
DTMN-Ditch Maintenance		11-741-DH 2294 M BATESON	0.00	3,063.50	0.00	0.00	3,063.50
DTMN-Ditch Maintenance		11-751-DH 2295 M GILL	0.00	309.57	0.00	0.00	309.57
DTMN-Ditch Maintenance		11-760-DH 2297 M STRETCHBERRY	0.00	607.71	0.00	0.00	607.71
DTMN-Ditch Maintenance		11-769-DH 2300 M RICHTER JT SAN	6.44	2,795.63	0.00	0.32	2,801.75
DTMN-Ditch Maintenance		11-773-DH 2299 M DIERKSHEIDE	10.48	1,181.80	0.00	0.52	1,191.76
DTMN-Ditch Maintenance		11-776-DH 2302 M BELL A JT SAN	0.10	2,396.45	0.00	0.01	2,396.54
DTMN-Ditch Maintenance		11-778-DH 2302 M BELL B JT	0.00	3,648.79	0.00	0.00	3,648.79
DTMN-Ditch Maintenance		11-781-DH 2301 M WENNER	479.35	833.72	0.00	23.97	1,289.10
DTMN-Ditch Maintenance		11-791-DH 2305 M WEILAND	14.18	93.02	0.00	0.71	106.49
DTMN-Ditch Maintenance		11-801-DH 2306 M HATHAWAY	1.78	1,877.37	0.00	0.09	1,879.06
DTMN-Ditch Maintenance		11-811-DH 2307 MPUSE	0.00	1,953.25	0.00	0.00	1,953.25
DTMN-Ditch Maintenance		11-812-DH 2308 M RADELOFF	0.00	125.58	0.00	0.00	125.58
DTMN-Ditch Maintenance		11-831-DH 2311 M WILLIAMS	1.62	3,501.46	0.00	0.08	3,503.00
DTMN-Ditch Maintenance		11-833-DH 2314 M HYDUKE	32.41	11,288.65	0.00	1.62	11,319.44
DTMN-Ditch Maintenance		11-836-DH 2313 M BELLEVILLE	3.44	19,751.41	0.00	0.17	19,754.68
DTMN-Ditch Maintenance		11-837-DH 2312 M CESSNA	0.00	10,778.80	0.00	0.00	10,778.80
DTMN-Ditch Maintenance		11-839-DH 2315 M SPOERL	5.58	8,481.98	0.00	0.28	8,487.28
DTMN-Ditch Maintenance		11-840-DH 2316 M BUCHMAN	0.00	210.83	0.00	0.00	210.83
DTMN-Ditch Maintenance		11-842-DH 2318 M ERNSTHAUSEN	0.00	625.55	0.00	0.00	625.55

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DTMN-Ditch Maintenance		11-844-DH 2319 M RADER JT	1.35	11,474.26	0.00	0.07	11,475.54
DTMN-Ditch Maintenance		11-851-DH 2322 M WEILAND	0.00	1,545.50	0.00	0.00	1,545.50
DTMN-Ditch Maintenance		11-853-DH 2323 M SMITH	0.00	387.42	0.00	0.00	387.42
DTMN-Ditch Maintenance		11-861-DH 2324 M KAZMAIER	0.00	563.08	0.00	0.00	563.08
DTMN-Ditch Maintenance		11-871-DH 2325 M RECKER	0.00	567.86	0.00	0.00	567.86
DTMN-Ditch Maintenance		11-873-DH 2326 M BRUNING	0.00	2,057.23	0.00	0.00	2,057.23
DTMN-Ditch Maintenance		11-875-DH 2327 M KITCHEN	0.00	524.75	0.00	0.00	524.75
DTMN-Ditch Maintenance		11-889-DH 2329 M CLARK JT	0.00	94.44	0.00	0.00	94.44
DTMN-Ditch Maintenance		11-901-DH 2335 MRUCH	0.00	3,309.88	0.00	0.00	3,309.88
DTMN-Ditch Maintenance		11-903-DH 2336 M MONTGOMERY	37.07	1,748.73	0.00	1.85	1,783.95
DTMN-Ditch Maintenance		11-905-DH 2337 M MURPHY	0.00	344.27	0.00	0.00	344.27
DTMN-Ditch Maintenance		11-907-DH 2338 M WELLS JT	0.00	498.06	0.00	0.00	498.06
DTMN-Ditch Maintenance		11-909-DH 2339 M KLINE	0.00	1,932.60	0.00	0.00	1,932.60
DTMN-Ditch Maintenance		11-911-DH 2340 M SHAMP	1.13	308.22	0.00	0.06	309.29
DTMN-Ditch Maintenance		11-917-DH 2343 M GROFF	0.00	4,144.38	0.00	0.00	4,144.38
DTMN-Ditch Maintenance		11-921-DH 2345 M HERRINGSHAW	1.87	1,581.35	0.00	0.09	1,583.13
DTMN-Ditch Maintenance		11-923-DH 2346 M CARPENTER	33.82	1,396.02	0.00	1.69	1,428.15
DTMN-Ditch Maintenance		11-925-DH 2347 M CARTER	0.00	168.15	0.00	0.00	168.15
DTMN-Ditch Maintenance		11-929-DH 2349 M WULFF	0.00	1,907.15	0.00	0.00	1,907.15
DTMN-Ditch Maintenance		11-933-DH 2351 M MCCLARREN	0.43	652.90	0.00	0.02	653.31
DTMN-Ditch Maintenance		11-941-DH 2355 M RICHARDS	0.00	326.00	0.00	0.00	326.00

Sub District Grouping: Municipality
Taxing Authority: 41-WOOD COUNTY ENGINEER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DTMN-Ditch Maintenance		11-943-DH 2356 M BRESSLER	0.00	303.52	0.00	0.00	303.52
DTMN-Ditch Maintenance		11-945-DH 2357 M MISSLER	11.70	305.82	0.00	0.59	316.93
DTMN-Ditch Maintenance		11-951-DH 2360 M SWARTZ	0.00	499.65	0.00	0.00	499.65
DTMN-Ditch Maintenance		11-955-DH 2362 M SHAFFER	0.00	3,769.98	0.00	0.00	3,769.98
DTMN-Ditch Maintenance		11-959-DH 2364 M DENNIS JT SAN	1.20	2,178.06	0.00	0.06	2,179.20
DTMN-Ditch Maintenance		11-961-DH 2365 M DEAN JT	0.00	1,608.18	0.00	0.00	1,608.18
DTMN-Ditch Maintenance		11-967-DH 2368 M DEWESE	0.00	785.76	0.00	0.00	785.76
DTMN-Ditch Maintenance		11-969-DH 2369 M LISKAI JT SAN	35.00	11,375.49	0.00	1.75	11,408.74
DTMN-Ditch Maintenance		11-971-DH 2370 M NICHOLS	0.00	3,994.73	0.00	0.00	3,994.73
DTMN-Ditch Maintenance		11-973-DH 2371 M APPLE	0.00	2,005.74	0.00	0.00	2,005.74
DTMN-Ditch Maintenance		11-977-DH 2373 M KERN	0.00	2,014.74	0.00	0.00	2,014.74
DTMN-Ditch Maintenance		11-981-DH 2375 M HAYES	0.00	97.23	0.00	0.00	97.23
DTMN-Ditch Maintenance		11-983-DH 2376 M KOPPENHOFER	0.00	1,118.22	0.00	0.00	1,118.22
DTMN-Ditch Maintenance		11-985-DH 2377 M STERLING JT	0.00	4,919.52	0.00	0.00	4,919.52
DTMN-Ditch Maintenance		11-989-DH 2379 M GREEN	0.00	1,786.88	0.00	0.00	1,786.88
DTMN-Ditch Maintenance		11-990-DH 2380 M K RAHDERT	0.00	96.73	0.00	0.00	96.73
DTMN-Ditch Maintenance		11-995-DH 2382 M GOODMAN	0.00	100.56	0.00	0.00	100.56
DTMN-Ditch Maintenance		11-999-DH 2384 M COX JT	0.00	1,840.06	0.00	0.00	1,840.06
DTMN-Ditch Maintenance		12-002-DH 2385 M BUSCH	0.13	692.38	0.00	0.01	692.50
DTMN-Ditch Maintenance		12-004-DH 2386 M TODD JT	0.00	170.02	0.00	0.00	170.02
DTMN-Ditch Maintenance		12-010-DH 2389 M FAUSNAUGH	0.89	406.09	0.00	0.04	406.94

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DTMN-Ditch Maintenance		12-014-DH 2391 M ZEIGLER	0.00	5,148.99	0.00	0.00	5,148.99
DTMN-Ditch Maintenance		12-018-DH 2393 M RAHDERT	0.00	721.30	0.00	0.00	721.30
DTMN-Ditch Maintenance		12-022-DH 2395 M LAKE TWP	204.84	32,593.11	0.00	10.24	32,787.71
DTMN-Ditch Maintenance		12-026-DH 2397 M HJ DRUMMER	0.00	19,498.48	0.00	0.00	19,498.48
DTMN-Ditch Maintenance		12-032-DH 2400 M BATESON	0.30	197.18	0.00	0.02	197.46
DTMN-Ditch Maintenance		12-036-DH 2402 M KRAMER	0.00	41.93	0.00	0.00	41.93
DTMN-Ditch Maintenance		12-038-DH 2403 M PORTAGE JT	12.39	14,279.65	0.00	0.62	14,291.42
DTMN-Ditch Maintenance		12-040-DH 2404 M LEATHERMAN	0.00	331.40	0.00	0.00	331.40
DTMN-Ditch Maintenance		12-044-DH 2406 M BRADNER VIL	28.61	5,677.59	0.00	1.43	5,704.77
DTMN-Ditch Maintenance		12-046-DH 2407 M AMMON	0.00	878.93	0.00	0.00	878.93
DTMN-Ditch Maintenance		12-052-DH 2410 M HESS	0.00	3,126.80	0.00	0.00	3,126.80
DTMN-Ditch Maintenance		12-064-DH 2416 M KELLEY	0.00	478.82	0.00	0.00	478.82
DTMN-Ditch Maintenance		12-070-DH 2419 M EULER	0.00	1,006.78	0.00	0.00	1,006.78
DTMN-Ditch Maintenance		12-074-DH 2421 M LEEMASTER	17.58	4,909.18	0.00	0.88	4,925.88
DTMN-Ditch Maintenance		12-082-DH 2425 M SPONSLER	0.00	403.31	0.00	0.00	403.31
DTMN-Ditch Maintenance		12-084-DH 2426 M SPOERL	0.00	5,615.02	0.00	0.00	5,615.02
DTMN-Ditch Maintenance		12-086-DH 2427 M PHILLIPS JT SAN	1.10	1,308.57	0.00	0.06	1,309.61
DTMN-Ditch Maintenance		12-090-DH 2429 M BOWE JT SAN	0.00	20.70	0.00	0.00	20.70
DTMN-Ditch Maintenance		12-096-DH 2432 M PORTAGE TWP	202.91	0.00	0.00	10.15	192.76
DTMN-Ditch Maintenance		12-102-DH 2435 M PORTAGE	0.00	5,327.00	0.00	0.00	5,327.00
DTMN-Ditch Maintenance		12-110-DH 2439 M WARNS	0.00	1,119.20	0.00	0.00	1,119.20

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 41-WOOD COUNTY ENGINEER

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DTMN-Ditch Maintenance		12-114-DH 2441 M BILS	11.44	14,638.87	0.00	0.57	14,649.74
DTMN-Ditch Maintenance		12-120-DH 2445 M SNYDER	13.93	1,282.60	0.00	0.70	1,295.83
DTMN-Ditch Maintenance		12-130-DH 2449 M RADER JT	0.00	1,023.70	0.00	0.00	1,023.70
DTMN-Ditch Maintenance		12-142-DH 2455 M BAKER	0.00	134.67	0.00	0.00	134.67
DTMN-Ditch Maintenance		12-146-DH 2457 M SPRINGER	0.00	551.78	0.00	0.00	551.78
DTMN-Ditch Maintenance		12-148-DH 2458 M MARY SMITH JT	0.00	3,045.15	0.00	0.00	3,045.15
DTMN-Ditch Maintenance		12-150-DH 2459 M LOY JT SAN	0.00	72.14	0.00	0.00	72.14
DTMN-Ditch Maintenance		12-160-DH 2468 MAINT SMITH	0.00	871.43	0.00	0.00	871.43
DTMN-Ditch Maintenance		12-182-DH 2467 MAINT STERLING	19.25	5,439.94	0.00	0.96	5,458.23
DTMN-Ditch Maintenance		12-335-DH 2479 M CONKLIN	0.00	7,324.03	0.00	0.00	7,324.03
DTMN-Ditch Maintenance		12-336-DH 2483 M PLAIN TWP	0.00	5,148.32	0.00	0.00	5,148.32
DTMN-Ditch Maintenance		12-339-DH 2480 M MOSER	0.00	368.04	0.00	0.00	368.04
DTMN-Ditch Maintenance		12-340-DH 2387 M LEWIS	0.00	363.43	0.00	0.00	363.43
	Totals for DTMN-Ditch Maintenance		2,563.09	490,407.42	0.00	128.17	492,842.34
		Total for 41-WOOD COUNTY ENGINEER	3,750.35	535,802.25	0.00	187.54	539,365.06

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 21-OTTAWA CO ENGINEER

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DTMN-Ditch Maintenance		12-337-DH TOUSSAINT CK JT 2	7.96	12,462.49	0.00	0.40	12,470.05
	Totals for DTMN-Ditch Maintenance		7.96	12,462.49	0.00	0.40	12,470.05
		Total for 21-OTTAWA CO ENGINEER	7.96	12,462.49	0.00	0.40	12,470.05

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

02 - SCHOOL DISTRICT

20110 - ANTHONY WAYNE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	59,867.84	293.98	60,161.82	483.71	15.08	0.00	0.00	498.79	59,663.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	450.96	0.00	450.96	3.11	0.00	0.00	0.00	3.11	447.85
Total Receipts and Fees	**60,318.80**	**293.98**	**60,612.78**	**486.82**	**15.08**	**0.00**	**0.00**	**501.90**	**60,110.88**
Less: Advance Payments	-18,777.86	-91.52	-18,869.38						-18,869.38
Totals for GENERAL FUND	**41,540.94**	**202.46**	**41,743.40**						**41,241.50**
1976 CURRENT EXPENSE									
Class I - Res/Ag	160,376.70	787.46	161,164.16	1,295.77	40.36	0.00	0.00	1,336.13	159,828.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	5,883.94	0.00	5,883.94	40.53	0.00	0.00	0.00	40.53	5,843.41
Total Receipts and Fees	**166,260.64**	**787.46**	**167,048.10**	**1,336.30**	**40.36**	**0.00**	**0.00**	**1,376.66**	**165,671.44**
Less: Advance Payments	-50,316.61	-238.27	-50,554.88						-50,554.88
Totals for 1976 CURRENT EXPENSE	**115,944.03**	**549.19**	**116,493.22**						**115,116.56**
1978 CURRENT EXPENSE									
Class I - Res/Ag	48,059.01	235.98	48,294.99	388.29	12.09	0.00	0.00	400.38	47,894.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,288.46	0.00	1,288.46	8.88	0.00	0.00	0.00	8.88	1,279.58
Total Receipts and Fees	**49,347.47**	**235.98**	**49,583.45**	**397.17**	**12.09**	**0.00**	**0.00**	**409.26**	**49,174.19**
Less: Advance Payments	-15,076.66	-72.09	-15,148.75						-15,148.75
Totals for 1978 CURRENT EXPENSE	**34,270.81**	**163.89**	**34,434.70**						**34,025.44**
1981 CURRENT EXPENSE									
Class I - Res/Ag	65,861.68	323.41	66,185.09	532.13	16.57	0.00	0.00	548.70	65,636.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,632.05	0.00	1,632.05	11.24	0.00	0.00	0.00	11.24	1,620.81
Total Receipts and Fees	**67,493.73**	**323.41**	**67,817.14**	**543.37**	**16.57**	**0.00**	**0.00**	**559.94**	**67,257.20**
Less: Advance Payments	-20,661.19	-98.98	-20,760.17						-20,760.17
Totals for 1981 CURRENT EXPENSE	**46,832.54**	**224.43**	**47,056.97**						**46,497.03**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

20110 - ANTHONY WAYNE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1986 CURRENT EXPENSE									
Class I - Res/Ag	45,350.13	222.68	45,572.81	366.41	11.41	0.00	0.00	377.82	45,194.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,009.29	0.00	1,009.29	6.95	0.00	0.00	0.00	6.95	1,002.34
Total Receipts and Fees	**46,359.42**	222.68	**46,582.10**	**373.36**	**11.41**	**0.00**	**0.00**	**384.77**	**46,197.33**
Less: Advance Payments	-14,226.24	-68.33	-14,294.57						-14,294.57
Totals for 1986 CURRENT EXPENSE	**32,133.18**	**154.35**	**32,287.53**						**31,902.76**
1988 CURRENT EXPENSE									
Class I - Res/Ag	39,655.54	194.72	39,850.26	320.40	9.98	0.00	0.00	330.38	39,519.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	880.44	0.00	880.44	6.06	0.00	0.00	0.00	6.06	874.38
Total Receipts and Fees	**40,535.98**	**194.72**	**40,730.70**	**326.46**	**9.98**	**0.00**	**0.00**	**336.44**	**40,394.26**
Less: Advance Payments	-12,439.86	-59.75	-12,499.61						-12,499.61
Totals for 1988 CURRENT EXPENSE	**28,096.12**	**134.97**	**28,231.09**						**27,894.65**
1992 CURRENT EXPENSE									
Class I - Res/Ag	75,505.26	370.76	75,876.02	610.05	19.00	0.00	0.00	629.05	75,246.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,460.25	0.00	1,460.25	10.06	0.00	0.00	0.00	10.06	1,450.19
Total Receipts and Fees	**76,965.51**	**370.76**	**77,336.27**	**620.11**	**19.00**	**0.00**	**0.00**	**639.11**	**76,697.16**
Less: Advance Payments	-23,685.23	-114.09	-23,799.32						-23,799.32
Totals for 1992 CURRENT EXPENSE	**53,280.28**	**256.67**	**53,536.95**						**52,897.84**
2000 BOND ($13,750,000)									
Class I - Res/Ag	11,688.50	57.39	11,745.89	94.44	2.94	0.00	0.00	97.38	11,648.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	88.05	0.00	88.05	0.61	0.00	0.00	0.00	0.61	87.44
Total Receipts and Fees	**11,776.55**	**57.39**	**11,833.94**	**95.05**	**2.94**	**0.00**	**0.00**	**97.99**	**11,735.95**
Less: Advance Payments	-3,666.16	-17.86	-3,684.02						-3,684.02
Totals for 2000 BOND ($13,750,000)	**8,110.39**	**39.53**	**8,149.92**						**8,051.93**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20110 - ANTHONY WAYNE LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2013 CURRENT EXPENSE									
Class I - Res/Ag	97,494.13	469.83	97,963.96	691.79	21.55	0.00	0.00	713.34	97,250.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,052.24	0.00	1,052.24	7.25	0.00	0.00	0.00	7.25	1,044.99
Total Receipts and Fees	**98,546.37**	**469.83**	**99,016.20**	**699.04**	**21.55**	0.00	**0.00**	**720.59**	**98,295.61**
Less: Advance Payments	-26,859.54	-128.03	-26,987.57						-26,987.57
Totals for 2013 CURRENT EXPENSE	**71,686.83**	**341.80**	**72,028.63**						**71,308.04**
2013 EMERGENCY ($3,000,000)									
Class I - Res/Ag	51,315.28	251.98	51,567.26	414.60	12.91	0.00	0.00	427.51	51,139.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	386.54	0.00	386.54	2.66	0.00	0.00	0.00	2.66	383.88
Total Receipts and Fees	**51,701.82**	**251.98**	**51,953.80**	**417.26**	**12.91**	**0.00**	**0.00**	**430.17**	**51,523.63**
Less: Advance Payments	-16,095.30	-78.44	-16,173.74						-16,173.74
Totals for 2013 EMERGENCY ($3,000,000)	**35,606.52**	**173.54**	**35,780.06**						**35,349.89**
2016 BOND ($44,268,500)									
Class I - Res/Ag	45,445.46	219.00	45,664.46	322.47	10.04	0.00	0.00	332.51	45,331.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	300.64	0.00	300.64	2.07	0.00	0.00	0.00	2.07	298.57
Total Receipts and Fees	**45,746.10**	**219.00**	**45,965.10**	**324.54**	**10.04**	**0.00**	**0.00**	**334.58**	**45,630.52**
Less: Advance Payments	-12,519.65	-59.93	-12,579.58						-12,579.58
Totals for 2016 BOND ($44,268,500)	**33,226.45**	**159.07**	**33,385.52**						**33,050.94**
PERMANENT IMPROVEMENT									
Class I - Res/Ag	62,718.69	307.97	63,026.66	506.74	15.78	0.00	0.00	522.52	62,504.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	472.43	0.00	472.43	3.25	0.00	0.00	0.00	3.25	469.18
Total Receipts and Fees	**63,191.12**	**307.97**	**63,499.09**	**509.99**	**15.78**	**0.00**	**0.00**	**525.77**	**62,973.32**
Less: Advance Payments	-19,672.06	-95.85	-19,767.91						-19,767.91
Totals for PERMANENT IMPROVEMENT	**43,519.06**	**212.12**	**43,731.18**						**43,205.41**
All Levies for 20110 - ANTHONY WAYNE LSD									
Class I - Res/Ag	763,338.22	3,735.16	767,073.38	6,026.80	187.71	0.00	0.00	6,214.51	760,858.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	14,905.29	0.00	14,905.29	102.67	0.00	0.00	0.00	102.67	14,802.62
Total Receipts and Fees	**778,243.51**	**3,735.16**	**781,978.67**	**6,129.47**	**187.71**	**0.00**	**0.00**	**6,317.18**	**775,661.49**

Less: Advance Payments	-233,996.36	-1,123.14	-235,119.50	-235,119.50
Totals for ALL LEVIES	**544,247.15**	**2,612.02**	**546,859.17**	**540,541.99**

02 - SCHOOL DISTRICT

20110 - ANTHONY WAYNE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	7,774.36	1,584.03	883.99	10,242.38	0.00	10,242.38
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 GENERAL FUND	**7,774.36**	**1,584.03**	**883.99**	**10,242.38**	**0.00**	**10,242.38**
1976 CURRENT EXPENSE						
Class I - Res/Ag	20,826.33	4,243.38	2,368.04	27,437.75	0.00	27,437.75
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 1976 CURRENT EXPENSE	**20,826.33**	**4,243.38**	**2,368.04**	**27,437.75**	**0.00**	**27,437.75**
1978 CURRENT EXPENSE						
Class I - Res/Ag	6,240.87	1,271.58	709.62	8,222.07	0.00	8,222.07
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 1978 CURRENT EXPENSE	**6,240.87**	**1,271.58**	**709.62**	**8,222.07**	**0.00**	**8,222.07**
1981 CURRENT EXPENSE						
Class I - Res/Ag	8,552.73	1,742.62	972.50	11,267.85	0.00	11,267.85
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 1981 CURRENT EXPENSE	**8,552.73**	**1,742.62**	**972.50**	**11,267.85**	**0.00**	**11,267.85**
1986 CURRENT EXPENSE						
Class I - Res/Ag	5,889.10	1,199.90	669.63	7,758.63	0.00	7,758.63
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 1986 CURRENT EXPENSE	**5,889.10**	**1,199.90**	**669.63**	**7,758.63**	**0.00**	**7,758.63**
1988 CURRENT EXPENSE						
Class I - Res/Ag	5,149.62	1,049.24	585.54	6,784.40	0.00	6,784.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	**5,149.62**	**1,049.24**	**585.54**	**6,784.40**	**0.00**	**6,784.40**

20110 - ANTHONY WAYNE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1992 CURRENT EXPENSE						
Class I - Res/Ag	9,805.01	1,997.78	1,114.90	12,917.69	0.00	12,917.69
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 1992 CURRENT EXPENSE	**9,805.01**	**1,997.78**	**1,114.90**	**12,917.69**	**0.00**	**12,917.69**
2000 BOND ($13,750,000)						
Class I - Res/Ag	1,517.86	309.26	172.59	1,999.71	0.00	1,999.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND ($13,750,000)	**1,517.86**	**309.26**	**172.59**	**1,999.71**	**0.00**	**1,999.71**
2013 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	1,264.29	1,264.29	0.00	1,264.29
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 2013 CURRENT EXPENSE	**0.00**	**0.00**	**1,264.29**	**1,264.29**	**0.00**	**1,264.29**
2013 EMERGENCY ($3,000,000)						
Class I - Res/Ag	6,663.74	1,357.73	757.71	8,779.18	0.00	8,779.18
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 2013 EMERGENCY ($3,000,000)	**6,663.74**	**1,357.73**	**757.71**	**8,779.18**	**0.00**	**8,779.18**
2016 BOND ($44,268,500)						
Class I - Res/Ag	0.00	**0.00**	589.34	589.34	**0.00**	589.34
Class II - Other	**0.00**	**0.00**	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND ($44,268,500)	**0.00**	**0.00**	**589.34**	**589.34**	**0.00**	**589.34**
PERMANENT IMPROVEMENT						
Class I - Res/Ag	8,144.57	1,659.45	926.09	10,730.11	0.00	10,730.11
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 PERMANENT IMPROVEMENT	**8,144.57**	**1,659.45**	**926.09**	**10,730.11**	**0.00**	**10,730.11**

All Levies for 20110 - ANTHONY WAYNE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	80,564.19	16,414.97	11,014.24	107,993.40	0.00	107,993.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**80,564.19**	**16,414.97**	**11,014.24**	**107,993.40**	**0.00**	**107,993.40**

02 - SCHOOL DISTRICT

Totals for 20110 - ANTHONY WAYNE LSD

Cash Receipts			
Class I - Res/Ag Receipts	767,073.38		
Class **II** - Other Receipts	0.00		
PUPP Receipts	14,905.29		
Total Receipts		781,978.67	
Less: Advance Payments		235,119.50	
Total Receipts After Advance Payments		546,859.17	
Less: Fees and Deductions			
Auditor Fee	1,664.87		
Treasurer Fee	2,156.39		
Real Estate Assessment Fund	2,308.21		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,129.47	
DTAC	187.71		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6,317.18	
Net Due from County			540,541.99
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			540,541.99
State Reimbursements			
Non-Business Credit	80,564.19		
Owner Occupancy Credit	16,414.97		
Homestead Reduction	11,014.24		
Gross Reimbursements		107,993.40	
Less: State Fee		0.00	
Net Due from State			107,993.40
Total Due to 20110 - ANTHONY WAYNE LSD			648,535.39
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20570 - BOWLING GREEN CSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	967,811.73	3,381.33	971,193.06	7,576.26	172.25	0.00	0.00	7,748.51	963,444.55
Class II - Other	400,906.06	11,232.57	412,138.63	2,837.78	561.64	0.00	0.00	3,399.42	408,739.21
PUPP - Public Utility	56,967.72	0.00	56,967.72	392.45	0.00	0.00	0.00	392.45	56,575.27
Total Receipts and Fees	**1,425,685.51**	**14,613.90**	**1,440,299.41**	**10,806.49**	**733.89**	**0.00**	**0.00**	**11,540.38**	**1,428,759.03**
Less: Advance Payments	-461,991.76	-4,735.41	-466,727.17						-466,727.17
Totals for GENERAL FUND	**963,693.75**	**9,878.49**	**973,572.24**						**962,031.86**
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,131,525.14	4,262.37	1,135,787.51	9,550.29	217.11	0.00	0.00	9,767.40	1,126,020.11
Class II - Other	762,103.40	21,352.56	783,455.96	5,394.51	1,067.63	0.00	0.00	6,462.14	776,993.82
PUPP - Public Utility	296,232.22	0.00	296,232.22	2,040.71	0.00	0.00	0.00	2,040.71	294,191.51
Total Receipts and Fees	**2,189,860.76**	**25,614.93**	**2,215,475.69**	**16,985.51**	**1,284.74**	**0.00**	**0.00**	**18,270.25**	**2,197,205.44**
Less: Advance Payments	-709,977.68	-8,304.06	-718,281.74						-718,281.74
Totals for 1976 CURRENT EXPENSE	**1,479,883.08**	**17,310.87**	**1,497,193.95**						**1,478,923.70**
1977 CURRENT EXPENSE									
Class I - Res/Ag	136,065.14	512.58	136,577.72	1,148.42	26.11	0.00	0.00	1,174.53	135,403.19
Class II - Other	91,662.18	2,568.19	94,230.37	648.83	128.41	0.00	0.00	777.24	93,453.13
PUPP - Public Utility	35,604.82	0.00	35,604.82	245.28	0.00	0.00	0.00	245.28	35,359.54
Total Receipts and Fees	**263,332.14**	**3,080.77**	**266,412.91**	**2,042.53**	**154.52**	**0.00**	**0.00**	**2,197.05**	**264,215.86**
Less: Advance Payments	-85,379.16	-998.79	-86,377.95						-86,377.95
Totals for 1977 CURRENT EXPENSE	**177,952.98**	**2,081.98**	**180,034.96**						**177,837.91**
1979 CURRENT EXPENSE									
Class I - Res/Ag	283,356.03	1,067.32	284,423.35	2,391.58	54.37	0.00	0.00	2,445.95	281,977.40
Class II - Other	186,689.66	5,230.66	191,920.32	1,321.47	261.53	0.00	0.00	1,583.00	190,337.32
PUPP - Public Utility	64,088.70	0.00	64,088.70	441.50	0.00	0.00	0.00	441.50	63,647.20
Total Receipts and Fees	**534,134.39**	**6,297.98**	**540,432.37**	**4,154.55**	**315.90**	**0.00**	**0.00**	**4,470.45**	**535,961.92**
Less: Advance Payments	-174,777.94	-2,060.70	-176,838.64						-176,838.64
Totals for 1979 CURRENT EXPENSE	**359,356.45**	**4,237.28**	**363,593.73**						**359,123.28**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20570 - BOWLING GREEN CSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1981 CURRENT EXPENSE									
Class I - Res/Ag	272,025.37	1,024.72	273,050.09	2,295.95	52.20	0.00	0.00	2,348.15	270,701.94
Class II - Other	179,656.68	5,033.62	184,690.30	1,271.69	251.68	0.00	0.00	1,523.37	183,166.93
PUPP - Public Utility	61,240.29	0.00	61,240.29	421.88	0.00	0.00	0.00	421.88	60,818.41
Total Receipts and Fees	**512,922.34**	**6,058.34**	**518,980.68**	**3,989.52**	**303.88**	**0.00**	**0.00**	**4,293.40**	**514,687.28**
Less: Advance Payments	-167,907.63	-1,983.13	-169,890.76						-169,890.76
Totals for 1981 CURRENT EXPENSE	**345,014.71**	**4,075.21**	**349,089.92**						**344,796.52**
1985 CURRENT EXPENSE									
Class I - Res/Ag	326,742.45	1,230.81	327,973.26	2,757.77	62.69	0.00	0.00	2,820.46	325,152.80
Class II - Other	209,807.39	5,878.37	215,685.76	1,485.11	293.92	0.00	0.00	1,779.03	213,906.73
PUPP - Public Utility	56,967.72	0.00	56,967.72	392.44	0.00	0.00	0.00	392.44	56,575.28
Total Receipts and Fees	**593,517.56**	**7,109.18**	**600,626.74**	**4,635.32**	**356.61**	**0.00**	**0.00**	**4,991.93**	**595,634.81**
Less: Advance Payments	-197,039.34	-2,360.09	-199,399.43						-199,399.43
Totals for 1985 CURRENT EXPENSE	**396,478.22**	**4,749.09**	**401,227.31**						**396,235.38**
1988 CURRENT EXPENSE									
Class I - Res/Ag	329,082.60	1,239.59	330,322.19	2,777.52	63.14	0.00	0.00	2,840.66	327,481.53
Class II - Other	220,329.59	6,173.19	226,502.78	1,559.59	308.66	0.00	0.00	1,868.25	224,634.53
PUPP - Public Utility	56,967.72	0.00	56,967.72	392.44	0.00	0.00	0.00	392.44	56,575.28
Total Receipts and Fees	**606,379.91**	**7,412.78**	**613,792.69**	**4,729.55**	**371.80**	**0.00**	**0.00**	**5,101.35**	**608,691.34**
Less: Advance Payments	-201,733.55	-2,466.12	-204,199.67						-204,199.67
Totals for 1988 CURRENT EXPENSE	**404,646.36**	**4,946.66**	**409,593.02**						**404,491.67**
1999 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	128,083.52	447.50	128,531.02	1,002.67	22.79	0.00	0.00	1,025.46	127,505.56
Class II - Other	78,770.89	2,207.00	80,977.89	557.57	110.35	0.00	0.00	667.92	80,309.97
PUPP - Public Utility	17,090.30	0.00	17,090.30	117.73	0.00	0.00	0.00	117.73	16,972.57
Total Receipts and Fees	**223,944.71**	**2,654.50**	**226,599.21**	**1,677.97**	**133.14**	**0.00**	**0.00**	**1,811.11**	**224,788.10**
Less: Advance Payments	-72,069.08	-854.22	-72,923.30						-72,923.30
Totals for 1999 PERMANENT IMPROVEMENT-ONGOING	**151,875.63**	**1,800.28**	**153,675.91**						**151,864.80**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20570 - BOWLING GREEN CSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2003 CURRENT EXPENSE									
Class I - Res/Ag	529,696.48	1,995.30	531,691.78	4,470.74	101.64	0.00	0.00	4,572.38	527,119.40
Class II - Other	323,661.59	9,068.33	332,729.92	2,291.02	453.42	0.00	0.00	2,744.44	329,985.48
PUPP - Public Utility	54,119.33	0.00	54,119.33	372.82	0.00	0.00	0.00	372.82	53,746.51
Total Receipts and Fees	**907,477.40**	**11,063.63**	**918,541.03**	**7,134.58**	**555.06**	**0.00**	**0.00**	**7,689.64**	**910,851.39**
Less: Advance Payments	-307,739.20	-3,751.60	-311,490.80						-311,490.80
Totals for 2003 CURRENT EXPENSE	**599,738.20**	**7,312.03**	**607,050.23**						**599,360.59**
2005 CURRENT EXPENSE									
Class I - Res/Ag	588,154.62	2,215.49	590,370.11	4,964.14	112.85	0.00	0.00	5,076.99	585,293.12
Class II - Other	357,731.32	10,022.91	367,754.23	2,532.18	501.15	0.00	0.00	3,033.33	364,720.90
PUPP - Public Utility	59,816.09	0.00	59,816.09	412.07	0.00	0.00	0.00	412.07	59,404.02
Total Receipts and Fees	**1,005,702.03**	**12,238.40**	**1,017,940.43**	**7,908.39**	**614.00**	**0.00**	**0.00**	**8,522.39**	**1,009,418.04**
Less: Advance Payments	-341,049.97	-4,149.99	-345,199.96						-345,199.96
Totals for 2005 CURRENT EXPENSE	**664,652.06**	**8,088.41**	**672,740.47**						**664,218.08**
2006 BOND ($27,500,000)									
Class I - Res/Ag	483,905.76	1,690.66	485,596.42	3,788.13	86.12	0.00	0.00	3,874.25	481,722.17
Class II - Other	200,453.02	5,616.29	206,069.31	1,418.90	280.81	0.00	0.00	1,699.71	204,369.60
PUPP - Public Utility	28,483.88	0.00	28,483.88	196.22	0.00	0.00	0.00	196.22	28,287.66
Total Receipts and Fees	**712,842.66**	**7,306.95**	**720,149.61**	**5,403.25**	**366.93**	**0.00**	**0.00**	**5,770.18**	**714,379.43**
Less: Advance Payments	-230,995.87	-2,367.71	-233,363.58						-233,363.58
Totals for 2006 BOND ($27,500,000)	**481,846.79**	**4,939.24**	**486,786.03**						**481,015.85**
2015 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	263,728.68	921.38	264,650.06	2,064.53	46.93	0.00	0.00	2,111.46	262,538.60
Class II - Other	109,246.97	3,060.90	112,307.87	773.30	153.04	0.00	0.00	926.34	111,381.53
PUPP - Public Utility	15,523.71	0.00	15,523.71	106.94	0.00	0.00	0.00	106.94	15,416.77
Total Receipts and Fees	**388,499.36**	**3,982.28**	**392,481.64**	**2,944.77**	**199.97**	**0.00**	**0.00**	**3,144.74**	**389,336.90**
Less: Advance Payments	-125,892.76	-1,290.40	-127,183.16						-127,183.16
Totals for 2015 SUBSTITUTE RC 5705.199	**262,606.60**	**2,691.88**	**265,298.48**						**262,153.74**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20570 - BOWLING GREEN CSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2023 BOND ($72,800,000)									
Class I - Res/Ag	1,193,338.90	4,066.27	1,197,405.17	8,239.19	187.31	0.00	0.00	8,426.50	1,188,978.67
Class II - Other	435,990.52	12,215.44	448,205.96	3,086.10	610.77	0.00	0.00	3,696.87	444,509.09
PUPP - Public Utility	61,952.39	0.00	61,952.39	426.78	0.00	0.00	0.00	426.78	61,525.61
Total Receipts and Fees	**1,691,281.81**	**16,281.71**	**1,707,563.52**	**11,752.07**	**798.08**	**0.00**	**0.00**	**12,550.15**	**1,695,013.37**
Less: Advance Payments	-502,726.14	-4,839.64	-507,565.78						-507,565.78
Totals for 2023 BOND ($72,800,000)	**1,188,555.67**	**11,442.07**	**1,199,997.74**						**1,187,447.59**
All Levies for 20570 - BOWLING GREEN CSD									
Class I - Res/Ag	6,633,516.42	24,055.32	6,657,571.74	53,027.19	1,205.51	0.00	0.00	54,232.70	6,603,339.04
Class II - Other	3,557,009.27	99,660.03	3,656,669.30	25,178.05	4,983.01	0.00	0.00	30,161.06	3,626,508.24
PUPP - Public Utility	865,054.89	0.00	865,054.89	5,959.26	0.00	0.00	0.00	5,959.26	859,095.63
Total Receipts and Fees	**11,055,580.58**	**123,715.35**	**11,179,295.93**	**84,164.50**	**6,188.52**	**0.00**	**0.00**	**90,353.02**	**11,088,942.91**
Less: Advance Payments	-3,579,280.08	-40,161.86	-3,619,441.94						-3,619,441.94
Totals for ALL LEVIES	**7,476,300.50**	**83,553.49**	**7,559,853.99**						**7,469,500.97**

20570 - BOWLING GREEN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	130,447.89	22,369.43	23,569.74	176,387.06	0.00	176,387.06
Class II - Other	0.00	4.62	19.87	24.49	0.00	24.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**130,447.89**	**22,374.05**	**23,589.61**	**176,411.55**	**0.00**	**176,411.55**
1976 CURRENT EXPENSE						
Class I - Res/Ag	164,436.64	28,197.78	29,711.05	222,345.47	0.00	222,345.47
Class II - Other	0.00	8.78	37.79	46.57	0.00	46.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**164,436.64**	**28,206.56**	**29,748.84**	**222,392.04**	**0.00**	**222,392.04**
1977 CURRENT EXPENSE						
Class I - Res/Ag	19,773.33	3,390.80	3,572.69	26,736.82	0.00	26,736.82
Class II - Other	0.00	1.06	4.54	5.60	0.00	5.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	**19,773.33**	**3,391.86**	**3,577.23**	**26,742.42**	**0.00**	**26,742.42**
1979 CURRENT EXPENSE						
Class I - Res/Ag	41,178.17	7,061.28	7,440.19	55,679.64	0.00	55,679.64
Class II - Other	0.00	2.15	9.25	11.40	0.00	11.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	**41,178.17**	**7,063.43**	**7,449.44**	**55,691.04**	**0.00**	**55,691.04**
1981 CURRENT EXPENSE						
Class I - Res/Ag	39,531.49	6,778.98	7,142.70	53,453.17	0.00	53,453.17
Class II - Other	0.00	2.08	8.91	10.99	0.00	10.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	**39,531.49**	**6,781.06**	**7,151.61**	**53,464.16**	**0.00**	**53,464.16**
1985 CURRENT EXPENSE						
Class I - Res/Ag	47,483.20	8,142.50	8,579.41	64,205.11	0.00	64,205.11
Class II - Other	0.00	2.42	10.40	12.82	0.00	12.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	**47,483.20**	**8,144.92**	**8,589.81**	**64,217.93**	**0.00**	**64,217.93**

20570 - BOWLING GREEN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1988 CURRENT EXPENSE						
Class I - Res/Ag	47,823.25	8,200.82	8,640.87	64,664.94	0.00	64,664.94
Class II - Other	0.00	2.54	10.92	13.46	0.00	13.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	**47,823.25**	**8,203.36**	**8,651.79**	**64,678.40**	**0.00**	**64,678.40**
1999 PERMANENT IMPROVEMENT-ONGOING						
Class I - Res/Ag	17,263.96	2,960.44	3,119.33	23,343.73	0.00	23,343.73
Class II - Other	0.00	0.91	3.90	4.81	0.00	4.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 PERMANENT IMPROVEMENT-ONGOING	**17,263.96**	**2,961.35**	**3,123.23**	**23,348.54**	**0.00**	**23,348.54**
2003 CURRENT EXPENSE						
Class I - Res/Ag	76,977.03	13,200.19	13,908.47	104,085.69	0.00	104,085.69
Class II - Other	0.00	3.74	16.04	19.78	0.00	19.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	**76,977.03**	**13,203.93**	**13,924.51**	**104,105.47**	**0.00**	**104,105.47**
2005 CURRENT EXPENSE						
Class I - Res/Ag	85,472.41	14,656.97	15,443.47	115,572.85	0.00	115,572.85
Class II - Other	0.00	4.13	17.73	21.86	0.00	21.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	**85,472.41**	**14,661.10**	**15,461.20**	**115,594.71**	**0.00**	**115,594.71**
2006 BOND ($27,500,000)						
Class I - Res/Ag	65,223.95	11,184.74	11,784.93	88,193.62	0.00	88,193.62
Class II - Other	0.00	2.32	9.94	12.26	0.00	12.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND ($27,500,000)	**65,223.95**	**11,187.06**	**11,794.87**	**88,205.88**	**0.00**	**88,205.88**
2015 SUBSTITUTE RC 5705.199						
Class I - Res/Ag	35,547.06	6,095.73	6,422.72	48,065.51	0.00	48,065.51
Class II - Other	0.00	1.26	5.42	6.68	0.00	6.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 SUBSTITUTE RC 5705.199	**35,547.06**	**6,096.99**	**6,428.14**	**48,072.19**	**0.00**	**48,072.19**

20570 - BOWLING GREEN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2023 BOND ($72,800,000)						
Class I - Res/Ag	0.00	0.00	25,632.19	25,632.19	0.00	25,632.19
Class II - Other	0.00	0.00	21.61	21.61	0.00	21.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 BOND ($72,800,000)	**0.00**	**0.00**	**25,653.80**	**25,653.80**	**0.00**	**25,653.80**

All Levies for 20570 - BOWLING GREEN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	771,158.38	132,239.66	164,967.76	1,068,365.80	0.00	1,068,365.80
Class II - Other	0.00	36.01	176.32	212.33	0.00	212.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**771,158.38**	**132,275.67**	**165,144.08**	**1,068,578.13**	**0.00**	**1,068,578.13**

02 - SCHOOL DISTRICT

Totals for 20570 - BOWLING GREEN CSD

Cash Receipts			
Class I - Res/Ag Receipts	6,657,571.74		
Class II - Other Receipts	3,656,669.30		
PUPP Receipts	865,054.89		
Total Receipts		11,179,295.93	
Less: Advance Payments		3,619,441.94	
Total Receipts After Advance Payments		7,559,853.99	
Less: Fees and Deductions			
Auditor Fee	22,860.63		
Treasurer Fee	29,609.76		
Real Estate Assessment Fund	31,694.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		84,164.50	
DTAC	6,188.52		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		90,353.02	
Net Due from County			7,469,500.97
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			7,469,500.97
State Reimbursements			
Non-Business Credit	771,158.38		
Owner Occupancy Credit	132,275.67		
Homestead Reduction	165,144.08		
Gross Reimbursements		1,068,578.13	
Less: State Fee		0.00	
Net Due from State			1,068,578.13
Total Due to 20570 - BOWLING GREEN CSD			8,538,079.10
ICCs and Local Credits			
Inflation Cap Credit	281,155.36		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**281,155.36**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

21580 - EASTWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	551,423.64	1,781.25	553,204.89	3,927.04	90.59	0.00	0.00	4,017.63	549,187.26
Class II - Other	42,000.14	0.83	42,000.97	289.21	0.05	0.00	0.00	289.26	41,711.71
PUPP - Public Utility	274,926.98	0.00	274,926.98	1,893.95	0.00	0.00	0.00	1,893.95	273,033.03
Total Receipts and Fees	**868,350.76**	**1,782.08**	**870,132.84**	**6,110.20**	**90.64**	**0.00**	**0.00**	**6,200.84**	**863,932.00**
Less: Advance Payments	-651,197.25	-1,336.39	-652,533.64						-652,533.64
Totals for GENERAL FUND	**217,153.51**	**445.69**	**217,599.20**						**211,398.36**
1976 CURRENT EXPENSE									
Class I - Res/Ag	594,732.59	2,739.16	597,471.75	6,038.70	139.31	0.00	0.00	6,178.01	591,293.74
Class II - Other	61,707.06	1.21	61,708.27	424.90	0.06	0.00	0.00	424.96	61,283.31
PUPP - Public Utility	791,789.73	0.00	791,789.73	5,454.57	0.00	0.00	0.00	5,454.57	786,335.16
Total Receipts and Fees	**1,448,229.38**	**2,740.37**	**1,450,969.75**	**11,918.17**	**139.37**	**0.00**	**0.00**	**12,057.54**	**1,438,912.21**
Less: Advance Payments	-1,312,018.90	-2,481.78	-1,314,500.68						-1,314,500.68
Totals for 1976 CURRENT EXPENSE	**136,210.48**	**258.59**	**136,469.07**						**124,411.53**
1979 CURRENT EXPENSE									
Class I - Res/Ag	279,260.42	1,286.16	280,546.58	2,835.51	65.42	0.00	0.00	2,900.93	277,645.65
Class II - Other	29,619.68	0.58	29,620.26	203.96	0.03	0.00	0.00	203.99	29,416.27
PUPP - Public Utility	357,405.08	0.00	357,405.08	2,462.13	0.00	0.00	0.00	2,462.13	354,942.95
Total Receipts and Fees	**666,285.18**	**1,286.74**	**667,571.92**	**5,501.60**	**65.45**	**0.00**	**0.00**	**5,567.05**	**662,004.87**
Less: Advance Payments	-604,395.44	-1,166.92	-605,562.36						-605,562.36
Totals for 1979 CURRENT EXPENSE	**61,889.74**	**119.82**	**62,009.56**						**56,442.51**
1997 CURRENT EXPENSE									
Class I - Res/Ag	289,376.46	1,332.76	290,709.22	2,938.22	67.79	0.00	0.00	3,006.01	287,703.21
Class II - Other	34,671.98	0.68	34,672.66	238.74	0.03	0.00	0.00	238.77	34,433.89
PUPP - Public Utility	329,912.38	0.00	329,912.38	2,272.74	0.00	0.00	0.00	2,272.74	327,639.64
Total Receipts and Fees	**653,960.82**	**1,333.44**	**655,294.26**	**5,449.70**	**67.82**	**0.00**	**0.00**	**5,517.52**	**649,776.74**
Less: Advance Payments	-595,338.08	-1,213.39	-596,551.47						-596,551.47
Totals for 1997 CURRENT EXPENSE	**58,622.74**	**120.05**	**58,742.79**						**53,225.27**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21580 - EASTWOOD LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	187,999.81	595.91	188,595.72	1,182.83	27.29	0.00	0.00	1,210.12	187,385.60
Class II - Other	12,996.71	0.25	12,996.96	89.47	0.01	0.00	0.00	89.48	12,907.48
PUPP - Public Utility	109,970.78	0.00	109,970.78	757.58	0.00	0.00	0.00	757.58	109,213.20
Total Receipts and Fees	**310,967.30**	**596.16**	**311,563.46**	**2,029.88**	**27.30**	**0.00**	**0.00**	**2,057.18**	**309,506.28**
Less: Advance Payments	-219,496.15	-420.70	-219,916.85						-219,916.85
Totals for 2018 PERMANENT IMPROVEMENT	**91,471.15**	**175.46**	**91,646.61**						**89,589.43**
All Levies for 21580 - EASTWOOD LSD									
Class I - Res/Ag	1,902,792.92	7,735.24	1,910,528.16	16,922.30	390.40	0.00	0.00	17,312.70	1,893,215.46
Class II - Other	180,995.57	3.55	180,999.12	1,246.28	0.18	0.00	0.00	1,246.46	179,752.66
PUPP - Public Utility	1,864,004.95	0.00	1,864,004.95	12,840.97	0.00	0.00	0.00	12,840.97	1,851,163.98
Total Receipts and Fees	**3,947,793.44**	**7,738.79**	**3,955,532.23**	**31,009.55**	**390.58**	**0.00**	**0.00**	**31,400.13**	**3,924,132.10**
Less: Advance Payments	-3,382,445.82	-6,619.18	-3,389,065.00						-3,389,065.00
Totals for ALL LEVIES	**565,347.62**	**1,119.61**	**566,467.23**						**535,067.10**

21580 - EASTWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	74,881.26	10,993.35	12,681.64	98,556.25	0.00	98,556.25
Class II - Other	18.60	7.68	0.00	26.28	0.00	26.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**74,899.86**	**11,001.03**	**12,681.64**	**98,582.53**	**0.00**	**98,582.53**
1976 CURRENT EXPENSE						
Class I - Res/Ag	115,146.26	16,904.69	19,500.76	151,551.71	0.00	151,551.71
Class II - Other	27.29	11.31	0.00	38.60	0.00	38.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**115,173.55**	**16,916.00**	**19,500.76**	**151,590.31**	**0.00**	**151,590.31**
1979 CURRENT EXPENSE						
Class I - Res/Ag	54,067.62	7,937.67	9,156.70	71,161.99	0.00	71,161.99
Class II - Other	13.11	5.42	0.00	18.53	0.00	18.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	**54,080.73**	**7,943.09**	**9,156.70**	**71,180.52**	**0.00**	**71,180.52**
1997 CURRENT EXPENSE						
Class I - Res/Ag	56,026.17	8,225.23	9,488.41	73,739.81	0.00	73,739.81
Class II - Other	15.35	6.35	0.00	21.70	0.00	21.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	**56,041.52**	**8,231.58**	**9,488.41**	**73,761.51**	**0.00**	**73,761.51**
2018 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	3,819.70	3,819.70	0.00	3,819.70
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 2018 PERMANENT IMPROVEMENT	**0.00**	**0.00**	**3,819.70**	**3,819.70**	**0.00**	**3,819.70**

All Levies for 21580 - EASTWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	300,121.31	44,060.94	54,647.21	398,829.46	0.00	398,829.46
Class II - Other	74.35	30.76	0.00	105.11	0.00	105.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**300,195.66**	**44,091.70**	**54,647.21**	**398,934.57**	**0.00**	**398,934.57**

02 - SCHOOL DISTRICT

Totals for 21580 - EASTWOOD LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,910,528.16		
Class II - Other Receipts	180,999.12		
PUPP Receipts	1,864,004.95		
Total Receipts		3,955,532.23	
Less: Advance Payments		3,389,065.00	
Total Receipts After Advance Payments		566,467.23	
Less: Fees and Deductions			
Auditor Fee	8,422.76		
Treasurer Fee	10,909.46		
Real Estate Assessment Fund	11,677.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		31,009.55	
DTAC	390.58		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		31,400.13	
Net Due from County			535,067.10
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			535,067.10
State Reimbursements			
Non-Business Credit	300,195.66		
Owner Occupancy Credit	44,091.70		
Homestead Reduction	54,647.21		
Gross Reimbursements		398,934.57	
Less: State Fee		0.00	
Net Due from State			398,934.57
Total Due to 21580 - EASTWOOD LSD			934,001.67
ICCs and Local Credits			
Inflation Cap Credit	495,291.44		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**495,291.44**		

21660 - ELMWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	152,647.70	1,698.40	154,346.10	993.49	86.08	0.00	0.00	1,079.57	153,266.53
Class II - Other	5,898.97	507.42	6,406.39	44.08	25.38	0.00	0.00	69.46	6,336.93
PUPP - Public Utility	21,357.90	0.00	21,357.90	147.13	0.00	0.00	0.00	147.13	21,210.77
Total Receipts and Fees	**179,904.57**	**2,205.82**	**182,110.39**	**1,184.70**	**111.46**	**0.00**	**0.00**	**1,296.16**	**180,814.23**
Less: Advance Payments	-74,141.21	-909.01	-75,050.22						-75,050.22
Totals for GENERAL FUND	**105,763.36**	**1,296.81**	**107,060.17**						**105,764.01**
1976 CURRENT EXPENSE									
Class I - Res/Ag	398,763.81	8,726.37	407,490.18	5,104.56	442.25	0.00	0.00	5,546.81	401,943.37
Class II - Other	28,730.63	2,471.29	31,201.92	214.67	123.57	0.00	0.00	338.24	30,863.68
PUPP - Public Utility	190,279.87	0.00	190,279.87	1,310.83	0.00	0.00	0.00	1,310.83	188,969.04
Total Receipts and Fees	**617,774.31**	**11,197.66**	**628,971.97**	**6,630.06**	**565.82**	**0.00**	**0.00**	**7,195.88**	**621,776.09**
Less: Advance Payments	-414,168.53	-7,507.09	-421,675.62						-421,675.62
Totals for 1976 CURRENT EXPENSE	**203,605.78**	**3,690.57**	**207,296.35**						**200,100.47**
1978 CURRENT EXPENSE									
Class I - Res/Ag	101,829.11	2,228.40	104,057.51	1,303.51	112.93	0.00	0.00	1,416.44	102,641.07
Class II - Other	7,294.74	627.46	7,922.20	54.50	31.37	0.00	0.00	85.87	7,836.33
PUPP - Public Utility	48,540.81	0.00	48,540.81	334.40	0.00	0.00	0.00	334.40	48,206.41
Total Receipts and Fees	**157,664.66**	**2,855.86**	**160,520.52**	**1,692.41**	**144.30**	**0.00**	**0.00**	**1,836.71**	**158,683.81**
Less: Advance Payments	-105,723.69	-1,915.00	-107,638.69						-107,638.69
Totals for 1978 CURRENT EXPENSE	**51,940.97**	**940.86**	**52,881.83**						**51,045.12**
1985 CURRENT EXPENSE									
Class I - Res/Ag	127,345.88	2,786.76	130,132.64	1,630.15	141.23	0.00	0.00	1,771.38	128,361.26
Class II - Other	11,702.91	1,006.64	12,709.55	87.44	50.33	0.00	0.00	137.77	12,571.78
PUPP - Public Utility	58,248.95	0.00	58,248.95	401.28	0.00	0.00	0.00	401.28	57,847.67
Total Receipts and Fees	**197,297.74**	**3,793.40**	**201,091.14**	**2,118.87**	**191.56**	**0.00**	**0.00**	**2,310.43**	**198,780.71**
Less: Advance Payments	-132,099.11	-2,539.83	-134,638.94						-134,638.94
Totals for 1985 CURRENT EXPENSE	**65,198.63**	**1,253.57**	**66,452.20**						**64,141.77**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21660 - ELMWOOD LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
PERMANENT IMPROVEMENT									
Class I - Res/Ag	138,770.77	1,544.00	140,314.77	903.17	78.25	0.00	0.00	981.42	139,333.35
Class II - Other	5,362.65	461.28	5,823.93	40.07	23.06	0.00	0.00	63.13	5,760.80
PUPP - Public Utility	19,416.33	0.00	19,416.33	133.76	0.00	0.00	0.00	133.76	19,282.57
Total Receipts and Fees	**163,549.75**	**2,005.28**	**165,555.03**	**1,077.00**	**101.31**	**0.00**	**0.00**	**1,178.31**	**164,376.72**
Less: Advance Payments	-67,401.08	-826.37	-68,227.45						-68,227.45
Totals for PERMANENT IMPROVEMENT	**96,148.67**	**1,178.91**	**97,327.58**						**96,149.27**
All Levies for 21660 - ELMWOOD LSD									
Class I - Res/Ag	919,357.27	16,983.93	936,341.20	9,934.88	860.74	0.00	0.00	10,795.62	925,545.58
Class II - Other	58,989.90	5,074.09	64,063.99	440.76	253.71	0.00	0.00	694.47	63,369.52
PUPP - Public Utility	337,843.86	0.00	337,843.86	2,327.40	0.00	0.00	0.00	2,327.40	335,516.46
Total Receipts and Fees	**1,316,191.03**	**22,058.02**	**1,338,249.05**	**12,703.04**	**1,114.45**	**0.00**	**0.00**	**13,817.49**	**1,324,431.56**
Less: Advance Payments	-793,533.62	-13,697.30	-807,230.92						-807,230.92
Totals for ALL LEVIES	**522,657.41**	**8,360.72**	**531,018.13**						**517,200.64**

21660 - ELMWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	21,484.48	2,509.43	3,922.66	27,916.57	0.00	27,916.57
Class II - Other	-21.40	0.00	0.00	-21.40	0.00	-21.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**21,463.08**	**2,509.43**	**3,922.66**	**27,895.17**	**0.00**	**27,895.17**
1976 CURRENT EXPENSE						
Class I - Res/Ag	110,388.22	12,893.75	20,154.74	143,436.71	0.00	143,436.71
Class II - Other	-104.21	0.00	0.00	-104.21	0.00	-104.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**110,284.01**	**12,893.75**	**20,154.74**	**143,332.50**	**0.00**	**143,332.50**
1978 CURRENT EXPENSE						
Class I - Res/Ag	28,188.85	3,292.54	5,146.72	36,628.11	0.00	36,628.11
Class II - Other	-26.47	0.00	0.00	-26.47	0.00	-26.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	**28,162.38**	**3,292.54**	**5,146.72**	**36,601.64**	**0.00**	**36,601.64**
1985 CURRENT EXPENSE						
Class I - Res/Ag	35,252.59	4,117.66	6,436.45	45,806.70	0.00	45,806.70
Class II - Other	-42.44	0.00	0.00	-42.44	0.00	-42.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	**35,210.15**	**4,117.66**	**6,436.45**	**45,764.26**	**0.00**	**45,764.26**
PERMANENT IMPROVEMENT						
Class I - Res/Ag	19,531.31	2,281.33	3,566.01	25,378.65	0.00	25,378.65
Class II - Other	-19.45	0.00	0.00	-19.45	0.00	-19.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	**19,511.86**	**2,281.33**	**3,566.01**	**25,359.20**	**0.00**	**25,359.20**

All Levies for 21660 - ELMWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	214,845.45	25,094.71	39,226.58	279,166.74	0.00	279,166.74
Class II - Other	-213.97	0.00	0.00	-213.97	0.00	-213.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**214,631.48**	**25,094.71**	**39,226.58**	**278,952.77**	**0.00**	**278,952.77**

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts			
Class I - Res/Ag Receipts	936,341.20		
Class II - Other Receipts	64,063.99		
RUPP Receipts	337,843.86		
Total Receipts		1,338,249.05	
Less: Advance Payments		807,230.92	
Total Receipts After Advance Payments		531,018.13	
Less: Fees and Deductions			
Auditor Fee	3,450.36		
Treasurer Fee	4,469.09		
Real Estate Assessment Fund	4,783.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		12,703.04	
DTAC	1,114.45		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		13,817.49	
Net Due from County			517,200.64
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			517,200.64
State Reimbursements			
Non-Business Credit	214,631.48		
Owner Occupancy Credit	25,094.71		
Homestead Reduction	39,226.58		
Gross Reimbursements		278,952.77	
Less: State Fee		0.00	
Net Due from State			278,952.77
Total Due to 21660 - ELMWOOD LSD			796,153.41
ICCs and Local Credits			
Inflation Cap Credit	607,122.64		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**607,122.64**		

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	54,402.17	650.23	55,052.40	381.22	33.00	0.00	0.00	414.22	54,638.18
Class II - Other	11,766.02	16.24	11,782.26	81.12	0.81	0.00	0.00	81.93	11,700.33
PUPP - Public Utility	5,377.13	0.00	5,377.13	37.04	0.00	0.00	0.00	37.04	5,340.09
Total Receipts and Fees	**71,545.32**	**666.47**	**72,211.79**	**499.38**	**33.81**	**0.00**	**0.00**	**533.19**	**71,678.60**
Less: Advance Payments	-23,522.06	-219.11	-23,741.17						-23,741.17
Totals for GENERAL FUND	**48,023.26**	**447.36**	**48,470.62**						**47,937.43**
1976 CURRENT EXPENSE									
Class I - Res/Ag	86,843.46	1,826.91	88,670.37	1,071.10	92.68	0.00	0.00	1,163.78	87,506.59
Class II - Other	52,686.93	72.75	52,759.68	363.24	3.64	0.00	0.00	366.88	52,392.80
PUPP - Public Utility	34,055.21	0.00	34,055.21	234.60	0.00	0.00	0.00	234.60	33,820.61
Total Receipts and Fees	**173,585.60**	**1,899.66**	**175,485.26**	**1,668.94**	**96.32**	**0.00**	**0.00**	**1,765.26**	**173,720.00**
Less: Advance Payments	-75,913.02	-830.75	-76,743.77						-76,743.77
Totals for 1976 CURRENT EXPENSE	**97,672.58**	**1,068.91**	**98,741.49**						**96,976.23**
1980 CURRENT EXPENSE									
Class I - Res/Ag	26,924.92	566.42	27,491.34	332.08	28.74	0.00	0.00	360.82	27,130.52
Class II - Other	16,444.25	22.69	16,466.94	113.37	1.13	0.00	0.00	114.50	16,352.44
PUPP - Public Utility	9,613.66	0.00	9,613.66	66.23	0.00	0.00	0.00	66.23	9,547.43
Total Receipts and Fees	**52,982.83**	**589.11**	**53,571.94**	**511.68**	**29.87**	**0.00**	**0.00**	**541.55**	**53,030.39**
Less: Advance Payments	-23,543.66	-261.76	-23,805.42						-23,805.42
Totals for 1980 CURRENT EXPENSE	**29,439.17**	**327.35**	**29,766.52**						**29,224.97**
1994 CURRENT EXPENSE									
Class I - Res/Ag	42,643.97	897.14	43,541.11	525.96	45.51	0.00	0.00	571.47	42,969.64
Class II - Other	24,089.62	33.24	24,122.86	166.08	1.66	0.00	0.00	167.74	23,955.12
PUPP - Public Utility	12,709.58	0.00	12,709.58	87.55	0.00	0.00	0.00	87.55	12,622.03
Total Receipts and Fees	**79,443.17**	**930.38**	**80,373.55**	**779.59**	**47.17**	**0.00**	**0.00**	**826.76**	**79,546.79**
Less: Advance Payments	-36,252.61	-424.54	-36,677.15						-36,677.15
Totals for 1994 CURRENT EXPENSE	**43,190.56**	**505.84**	**43,696.40**						**42,869.64**

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	12,762.70	152.56	12,915.26	89.43	7.74	0.00	0.00	97.17	12,818.09
Class II - Other	5,342.95	7.37	5,350.32	36.84	0.37	0.00	0.00	37.21	5,313.11
PUPP - Public Utility	2,818.92	0.00	2,818.92	19.42	0.00	0.00	0.00	19.42	2,799.50
Total Receipts and Fees	**20,924.57**	**159.93**	**21,084.50**	**145.69**	**8.11**	**0.00**	**0.00**	**153.80**	**20,930.70**
Less: Advance Payments	-6,799.13	-51.97	-6,851.10						-6,851.10
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	**14,125.44**	**107.96**	**14,233.40**						**14,079.60**
2012 EMERGENCY ($1,687,327)									
Class I - Res/Ag	105,177.63	1,257.10	106,434.73	737.00	63.77	0.00	0.00	800.77	105,633.96
Class II - Other	22,747.66	31.39	22,779.05	156.83	1.57	0.00	0.00	158.40	22,620.65
PUPP - Public Utility	10,395.79	0.00	10,395.79	71.61	0.00	0.00	0.00	71.61	10,324.18
Total Receipts and Fees	**138,321.08**	**1,288.49**	**139,609.57**	**965.44**	**65.34**	**0.00**	**0.00**	**1,030.78**	**138,578.79**
Less: Advance Payments	-45,475.99	-423.61	-45,899.60						-45,899.60
Totals for 2012 EMERGENCY ($1,687,327)	**92,845.09**	**864.88**	**93,709.97**						**92,679.19**
2014 SUBSTITUTE 5705.199									
Class I - Res/Ag	114,244.63	1,365.49	115,610.12	800.54	69.27	0.00	0.00	869.81	114,740.31
Class II - Other	24,708.64	34.11	24,742.75	170.35	1.71	0.00	0.00	172.06	24,570.69
PUPP - Public Utility	11,291.97	0.00	11,291.97	77.79	0.00	0.00	0.00	77.79	11,214.18
Total Receipts and Fees	**150,245.24**	**1,399.60**	**151,644.84**	**1,048.68**	**70.98**	**0.00**	**0.00**	**1,119.66**	**150,525.18**
Less: Advance Payments	-49,396.32	-460.13	-49,856.45						-49,856.45
Totals for 2014 SUBSTITUTE 5705.199	**100,848.92**	**939.47**	**101,788.39**						**100,668.73**
2015 BOND ($9,446,893)									
Class I - Res/Ag	26,285.69	305.36	26,591.05	161.72	13.99	0.00	0.00	175.71	26,415.34
Class II - Other	4,991.96	6.89	4,998.85	34.41	0.34	0.00	0.00	34.75	4,964.10
PUPP - Public Utility	2,281.20	0.00	2,281.20	15.71	0.00	0.00	0.00	15.71	2,265.49
Total Receipts and Fees	**33,558.85**	**312.25**	**33,871.10**	**211.84**	**14.33**	**0.00**	**0.00**	**226.17**	**33,644.93**
Less: Advance Payments	-9,979.18	-92.84	-10,072.02						-10,072.02
Totals for 2015 BOND ($9,446,893)	**23,579.67**	**219.41**	**23,799.08**						**23,572.91**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21910 - FOSTORIACSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 PERMANENT IMPROVEMENT									
Class I - Res/Ag	6,319.95	73.42	6,393.37	38.88	3.36	0.00	0.00	42.24	6,351.13
Class II - Other	1,544.28	2.13	1,546.41	10.65	0.11	0.00	0.00	10.76	1,535.65
PUPP - Public Utility	814.72	0.00	814.72	5.61	0.00	0.00	0.00	5.61	**809.11**
Total Receipts and Fees	**8,678.95**	**75.55**	**8,754.50**	**55.14**	**3.47**	**0.00**	**0.00**	**58.61**	**8,695.89**
Less: Advance Payments	-2,572.45	-22.39	-2,594.84						-2,594.84
Totals for 2015 PERMANENT IMPROVEMENT	**6,106.50**	**53.16**	**6,159.66**						**6,101.05**
All Levies for 21910 - FOSTORIA CSD									
Class I - Res/Ag	475,605.12	7,094.63	482,699.75	4,137.93	358.06	0.00	0.00	4,495.99	478,203.76
Class II - Other	164,322.31	226.81	164,549.12	1,132.89	11.34	0.00	0.00	1,144.23	163,404.89
PUPP - Public Utility	89,358.18	0.00	89,358.18	615.56	0.00	0.00	0.00	615.56	88,742.62
Total Receipts and Fees	**729,285.61**	**7,321.44**	**736,607.05**	**5,886.38**	**369.40**	**0.00**	**0.00**	**6,255.78**	**730,351.27**
Less: Advance Payments	-273,454.42	-2,787.10	-276,241.52						-276,241.52
Totals for ALL LEVIES	**455,831.19**	**4,534.34**	**460,365.53**						**454,109.75**

21910 - FOSTORIA CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	7,564.20	1,228.94	2,528.55	11,321.69	0.00	11,321.69
Class II - Other	0.00	0.72	16.38	17.10	0.00	17.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**7,564.20**	**1,229.66**	**2,544.93**	**11,338.79**	**0.00**	**11,338.79**
1976 CURRENT EXPENSE						
Class I - Res/Ag	21,253.57	3,453.04	7,104.65	31,811.26	0.00	31,811.26
Class II - Other	0.00	3.22	73.33	76.55	0.00	76.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**21,253.57**	**3,456.26**	**7,177.98**	**31,887.81**	**0.00**	**31,887.81**
1980 CURRENT EXPENSE						
Class I - Res/Ag	6,589.46	1,070.56	2,202.74	9,862.76	0.00	9,862.76
Class II - Other	0.00	1.00	22.89	23.89	0.00	23.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	**6,589.46**	**1,071.56**	**2,225.63**	**9,886.65**	**0.00**	**9,886.65**
1994 CURRENT EXPENSE						
Class I - Res/Ag	10,436.49	1,695.59	3,488.71	15,620.79	0.00	15,620.79
Class II - Other	0.00	1.47	33.53	35.00	0.00	35.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	**10,436.49**	**1,697.06**	**3,522.24**	**15,655.79**	**0.00**	**15,655.79**
1994 PERMANENT IMPROVEMENT-ONGOING						
Class I - Res/Ag	1,774.54	288.31	593.20	2,656.05	0.00	2,656.05
Class II - Other	0.00	0.33	7.44	7.77	0.00	7.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	**1,774.54**	**288.64**	**600.64**	**2,663.82**	**0.00**	**2,663.82**
2012 EMERGENCY ($1,687,327)						
Class I - Res/Ag	14,624.16	2,375.94	4,888.55	21,888.65	0.00	21,888.65
Class II - Other	0.00	1.39	31.67	33.06	0.00	33.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY ($1,687,327)	**14,624.16**	**2,377.33**	**4,920.22**	**21,921.71**	**0.00**	**21,921.71**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

21910 - FOSTORIA CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 SUBSTITUTE 5705.199						
Class I - Res/Ag	15,884.87	2,580.77	5,309.97	23,775.61	0.00	23,775.61
Class II - Other	0.00	1.51	34.40	35.91	0.00	35.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	**15,884.87**	**2,582.28**	**5,344.37**	**23,811.52**	**0.00**	**23,811.52**
2015 BOND ($9,446,893)						
Class I - Res/Ag	0.00	0.00	1,072.73	1,072.73	0.00	1,072.73
Class II - Other	0.00	0.00	6.95	6.95	0.00	6.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND ($9,446,893)	**0.00**	**0.00**	**1,079.68**	**1,079.68**	**0.00**	**1,079.68**
2015 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	257.93	257.93	0.00	257.93
Class II - Other	0.00	0.00	2.15	2.15	0.00	2.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	**0.00**	**0.00**	**260.08**	**260.08**	**0.00**	**260.08**

All Levies for 21910 - FOSTORIA CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	78,127.29	12,693.15	27,447.03	118,267.47	0.00	118,267.47
Class II - Other	0.00	9.64	228.74	238.38	0.00	238.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**78,127.29**	**12,702.79**	**27,675.77**	**118,505.85**	**0.00**	**118,505.85**

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts			
Class I - Res/Ag Receipts	482,699.75		
Class II - Other Receipts	164,549.12		
PUPP Receipts	89,358.18		
Total Receipts		736,607.05	
Less: Advance Payments		276,241.52	
Total Receipts After Advance Payments		460,365.53	
Less: Fees and Deductions			
Auditor Fee	1,598.82		
Treasurer Fee	2,070.88		
Real Estate Assessment Fund	2,216.68		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5,886.38	
DTAC	369.40		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6,255.78	
Net Due from County			454,109.75
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			454,109.75
State Reimbursements			
Non-Business Credit	78,127.29		
Owner Occupancy Credit	12,702.79		
Homestead Reduction	27,675.77		
Gross Reimbursements		118,505.85	
Less: State Fee		0.00	
Net Due from State			118,505.85
Total Due to 21910 - FOSTORIA CSD			572,615.60
ICCs and Local Credits			
Inflation Cap Credit	118,896.16		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**118,896.16**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

22070 - GIBSONBURG EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	3,586.34	0.00	3,586.34	24.26	0.00	0.00	0.00	24.26	3,562.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	356.23	0.00	356.23	2.45	0.00	0.00	0.00	2.45	353.78
Total Receipts and Fees	**3,942.57**	**0.00**	**3,942.57**	**26.71**	**0.00**	**0.00**	**0.00**	**26.71**	**3,915.86**
Less: Advance Payments	-881.82	0.00	-881.82						-881.82
Totals for GENERAL FUND	**3,060.75**	**0.00**	**3,060.75**						**3,034.04**
1976 CURRENT EXPENSE									
Class I - Res/Ag	4,445.67	0.00	4,445.67	45.68	0.00	0.00	0.00	45.68	4,399.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,800.99	0.00	1,800.99	12.40	0.00	0.00	0.00	12.40	1,788.59
Total Receipts and Fees	**6,246.66**	**0.00**	**6,246.66**	**58.08**	**0.00**	**0.00**	**0.00**	**58.08**	**6,188.58**
Less: Advance Payments	-1,661.07	0.00	-1,661.07						-1,661.07
Totals for 1976 CURRENT EXPENSE	**4,585.59**	**0.00**	**4,585.59**						**4,527.51**
1980 CURRENT EXPENSE									
Class I - Res/Ag	528.81	0.00	528.81	5.43	0.00	0.00	0.00	5.43	523.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	197.91	0.00	197.91	1.36	0.00	0.00	0.00	1.36	196.55
Total Receipts and Fees	**726.72**	**0.00**	**726.72**	**6.79**	**0.00**	**0.00**	**0.00**	**6.79**	**719.93**
Less: Advance Payments	-197.59	0.00	-197.59						-197.59
Totals for 1980 CURRENT EXPENSE	**529.13**	**0.00**	**529.13**						**522.34**
1982 CURRENT EXPENSE									
Class I - Res/Ag	1,586.43	0.00	1,586.43	16.30	0.00	0.00	0.00	16.30	1,570.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	593.72	0.00	593.72	4.09	0.00	0.00	0.00	4.09	589.63
Total Receipts and Fees	**2,180.15**	**0.00**	**2,180.15**	**20.39**	**0.00**	**0.00**	**0.00**	**20.39**	**2,159.76**
Less: Advance Payments	-592.76	0.00	-592.76						-592.76
Totals for 1982 CURRENT EXPENSE	**1,587.39**	**0.00**	**1,587.39**						**1,567.00**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
22070 - GIBSONBURG EVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1987 CURRENT EXPENSE									
Class I - Res/Ag	2,088.81	0.00	2,088.81	21.46	0.00	0.00	0.00	21.46	2,067.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	781.73	0.00	781.73	5.38	0.00	0.00	0.00	5.38	776.35
Total Receipts and Fees	**2,870.54**	**0.00**	**2,870.54**	**26.84**	**0.00**	**0.00**	**0.00**	**26.84**	**2,843.70**
Less: Advance Payments	-780.47	0.00	-780.47						-780.47
Totals for 1987 CURRENT EXPENSE	**2,090.07**	**0.00**	**2,090.07**						**2,063.23**
1994 CURRENT EXPENSE									
Class I - Res/Ag	2,101.71	0.00	2,101.71	21.60	0.00	0.00	0.00	21.60	2,080.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	742.15	0.00	742.15	5.11	0.00	0.00	0.00	5.11	737.04
Total Receipts and Fees	**2,843.86**	**0.00**	**2,843.86**	**26.71**	**0.00**	**0.00**	**0.00**	**26.71**	**2,817.15**
Less: Advance Payments	-785.29	0.00	-785.29						-785.29
Totals for 1994 CURRENT EXPENSE	**2,058.57**	**0.00**	**2,058.57**						**2,031.86**
All Levies for 22070 - GIBSONBURG EVSD									
Class I - Res/Ag	14,337.77	0.00	14,337.77	134.73	0.00	0.00	0.00	134.73	14,203.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4,472.73	0.00	4,472.73	30.79	0.00	0.00	0.00	30.79	4,441.94
Total Receipts and Fees	**18,810.50**	**0.00**	**18,810.50**	**165.52**	**0.00**	**0.00**	**0.00**	**165.52**	**18,644.98**
Less: Advance Payments	-4,899.00	0.00	-4,899.00						-4,899.00
Totals for ALL LEVIES	**13,911.50**	**0.00**	**13,911.50**						**13,745.98**

22070 - GIBSONBURG EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	429.36	44.96	64.87	539.19	0.00	539.19
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 GENERAL FUND	**429.36**	**44.96**	**64.87**	**539.19**	**0.00**	**539.19**
1976 CURRENT EXPENSE						
Class I - Res/Ag	808.72	84.70	122.14	1,015.56	0.00	1,015.56
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 1976 CURRENT EXPENSE	**808.72**	**84.70**	**122.14**	**1,015.56**	**0.00**	**1,015.56**
1980 CURRENT EXPENSE						
Class I - Res/Ag	96.20	10.08	14.53	120.81	0.00	120.81
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 1980 CURRENT EXPENSE	**96.20**	**10.08**	**14.53**	**120.81**	**0.00**	**120.81**
1982 CURRENT EXPENSE						
Class I - Res/Ag	288.62	30.22	43.60	362.44	0.00	362.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	**288.62**	**30.22**	**43.60**	**362.44**	**0.00**	**362.44**
1987 CURRENT EXPENSE						
Class I - Res/Ag	380.01	39.80	57.41	477.22	0.00	477.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	**380.01**	**39.80**	**57.41**	**477.22**	**0.00**	**477.22**
1994 CURRENT EXPENSE						
Class I - Res/Ag	382.35	40.05	57.76	480.16	0.00	480.16
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 1994 CURRENT EXPENSE	**382.35**	**40.05**	**57.76**	**480.16**	**0.00**	**480.16**

All Levies for 22070 - GIBSONBURG EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,385.26	249.81	360.31	2,995.38	0.00	2,995.38
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 ALL LEVIES	**2,385.26**	**249.81**	**360.31**	**2,995.38**	**0.00**	**2,995.38**

02 - SCHOOL DISTRICT

Totals for 22070 - GIBSONBURG EVSD

Cash Receipts			
Class I - Res/Ag Receipts	14,337.77		
Class II - Other Receipts	0.00		
PUPP Receipts	4,472.73		
Total Receipts		18,810.50	
Less: Advance Payments		4,899.00	
Total Receipts After Advance Payments		13,911.50	
Less: Fees and Deductions			
Auditor Fee	44.95		
Treasurer Fee	58.24		
Real Estate Assessment Fund	62.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		165.52	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		165.52	
Net Due from County			13,745.98
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			13,745.98
State Reimbursements			
Non-Business Credit	2,385.26		
Owner Occupancy Credit	249.81		
Homestead Reduction	360.31		
Gross Reimbursements		2,995.38	
Less: State Fee		0.00	
Net Due from State			2,995.38
Total Due to 22070 - GIBSONBURG EVSD			16,741.36
ICCs and Local Credits			
Inflation Cap Credit	5,586.44		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**5,586.44**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
22710 - LAKE LSD (WOOD CO.)	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	441,259.26	6,677.94	447,937.20	3,586.37	348.85	0.00	0.00	3,935.22	444,001.98
Class II - Other	192,647.04	1,026.79	193,673.83	1,332.57	44.17	0.00	0.00	1,376.74	192,297.09
PUPP - Public Utility	82,980.29	0.00	82,980.29	571.63	0.00	0.00	0.00	571.63	82,408.66
Total Receipts and Fees	**716,886.59**	**7,704.73**	**724,591.32**	**5,490.57**	**393.02**	**0.00**	**0.00**	**5,883.59**	**718,707.73**
Less: Advance Payments	-468,221.43	-5,032.10	-473,253.53						-473,253.53
Totals for GENERAL FUND	**248,665.16**	**2,672.63**	**251,337.79**						**245,454.20**
1976 CURRENT EXPENSE									
Class I - Res/Ag	362,358.04	5,483.67	367,841.71	2,945.09	286.47	0.00	0.00	3,231.56	364,610.15
Class II - Other	313,291.69	1,669.65	314,961.34	2,167.08	71.84	0.00	0.00	2,238.92	312,722.42
PUPP - Public Utility	361,935.43	0.00	361,935.43	2,493.33	0.00	0.00	0.00	2,493.33	359,442.10
Total Receipts and Fees	**1,037,585.16**	**7,153.32**	**1,044,738.48**	**7,605.50**	**358.31**	**0.00**	**0.00**	**7,963.81**	**1,036,774.67**
Less: Advance Payments	-527,678.80	-3,637.39	-531,316.19						-531,316.19
Totals for 1976 CURRENT EXPENSE	**509,906.36**	**3,515.93**	**513,422.29**						**505,458.48**
1977 CURRENT EXPENSE									
Class I - Res/Ag	80,642.59	1,220.37	81,862.96	655.43	63.75	0.00	0.00	719.18	81,143.78
Class II - Other	69,223.20	368.92	69,592.12	478.83	15.87	0.00	0.00	494.70	69,097.42
PUPP - Public Utility	79,449.24	0.00	79,449.24	547.32	0.00	0.00	0.00	547.32	78,901.92
Total Receipts and Fees	**229,315.03**	**1,589.29**	**230,904.32**	**1,681.58**	**79.62**	**0.00**	**0.00**	**1,761.20**	**229,143.12**
Less: Advance Payments	-172,196.42	-1,193.27	-173,389.69						-173,389.69
Totals for 1977 CURRENT EXPENSE	**57,118.61**	**396.02**	**57,514.63**						**55,753.43**
1981 CURRENT EXPENSE									
Class I - Res/Ag	87,165.17	1,319.10	88,484.27	708.44	68.91	0.00	0.00	777.35	87,706.92
Class II - Other	73,752.44	393.05	74,145.49	510.15	16.91	0.00	0.00	527.06	73,618.43
PUPP - Public Utility	75,918.17	0.00	75,918.17	522.99	0.00	0.00	0.00	522.99	75,395.18
Total Receipts and Fees	**236,835.78**	**1,712.15**	**238,547.93**	**1,741.58**	**85.82**	0.00	**0.00**	**1,827.40**	**236,720.53**
Less: Advance Payments	-177,302.20	-1,281.70	-178,583.90						-178,583.90
Totals for 1981 CURRENT EXPENSE	**59,533.58**	**430.45**	**59,964.03**						**58,136.63**

22710 - LAKE LSD (WOOD CO.)	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1990 CURRENT EXPENSE									
Class I - Res/Ag	146,711.28	2,220.22	148,931.50	1,192.41	115.98	0.00	0.00	1,308.39	147,623.11
Class II - Other	134,193.67	715.17	134,908.84	928.23	30.77	0.00	0.00	959.00	133,949.84
PUPP - Public Utility	79,449.24	0.00	79,449.24	547.32	0.00	0.00	0.00	547.32	78,901.92
Total Receipts and Fees	**360,354.19**	**2,935.39**	**363,289.58**	**2,667.96**	**146.75**	**0.00**	**0.00**	**2,814.71**	**360,474.87**
Less: Advance Payments	-336,425.36	-2,740.46	-339,165.82						-339,165.82
Totals for 1990 CURRENT EXPENSE	**23,928.83**	**194.93**	**24,123.76**						**21,309.05**
2001 PERMANENT IMPROVEMENT									
Class I - Res/Ag	76,435.48	1,156.74	77,592.22	621.24	60.43	0.00	0.00	681.67	76,910.55
Class II - Other	51,317.60	273.51	51,591.11	354.97	11.77	0.00	0.00	366.74	51,224.37
PUPP - Public Utility	24,717.54	0.00	24,717.54	170.28	0.00	0.00	0.00	170.28	24,547.26
Total Receipts and Fees	**152,470.62**	**1,430.25**	**153,900.87**	**1,146.49**	**72.20**	**0.00**	**0.00**	**1,218.69**	**152,682.18**
Less: Advance Payments	-108,674.37	-1,019.38	-109,693.75						-109,693.75
Totals for 2001 PERMANENT IMPROVEMENT	**43,796.25**	**410.87**	**44,207.12**						**42,988.43**
2008 CURRENT EXPENSE									
Class I - Res/Ag	336,175.53	5,087.40	341,262.93	2,732.29	265.77	0.00	0.00	2,998.06	338,264.87
Class II - Other	203,804.41	1,086.14	204,890.55	1,409.74	46.73	0.00	0.00	1,456.47	203,434.08
PUPP - Public Utility	98,163.95	0.00	98,163.95	676.24	0.00	0.00	0.00	676.24	97,487.71
Total Receipts and Fees	**638,143.89**	**6,173.54**	**644,317.43**	**4,818.27**	**312.50**	**0.00**	**0.00**	**5,130.77**	**639,186.66**
Less: Advance Payments	-393,653.57	-3,808.08	-397,461.65						-397,461.65
Totals for 2008 CURRENT EXPENSE	**244,490.32**	**2,365.46**	**246,855.78**						**241,725.01**
2011 CURRENT EXPENSE									
Class I - Res/Ag	400,871.28	6,066.49	406,937.77	3,258.11	316.91	0.00	0.00	3,575.02	403,362.75
Class II - Other	243,025.82	1,295.18	244,321.00	1,681.04	55.73	0.00	0.00	1,736.77	242,584.23
PUPP - Public Utility	117,055.22	0.00	117,055.22	806.38	0.00	0.00	0.00	806.38	116,248.84
Total Receipts and Fees	**760,952.32**	**7,361.67**	**768,313.99**	**5,745.53**	**372.64**	**0.00**	**0.00**	**6,118.17**	**762,195.82**
Less: Advance Payments	-490,341.25	-4,743.41	-495,084.66						-495,084.66
Totals for 2011 CURRENT EXPENSE	**270,611.07**	**2,618.26**	**273,229.33**						**267,111.16**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
22710 - LAKE LSD (WOOD CO.)	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2012 CURRENT EXPENSE									
Class **I** - Res/Ag	408,126.91	6,176.30	414,303.21	3,317.08	322.65	0.00	0.00	3,639.73	410,663.48
Class **II** - Other	247,424.36	1,318.63	248,742.99	1,711.47	56.73	0.00	0.00	1,768.20	246,974.79
PUPP - Public Utility	119,173.86	0.00	119,173.86	820.97	0.00	0.00	0.00	820.97	118,352.89
Total Receipts and Fees	**774,725.13**	**7,494.93**	**782,220.06**	**5,849.52**	**379.38**	**0.00**	**0.00**	**6,228.90**	**775,991.16**
Less: Advance Payments	-495,630.98	-4,794.58	-500,425.56						-500,425.56
Totals for 2012 CURRENT EXPENSE	**279,094.15**	**2,700.35**	**281,794.50**						**275,565.60**
2021 BOND ($36,000,000)									
Class **I** - Res/Ag	374,594.35	5,371.93	379,966.28	2,670.70	259.78	0.00	0.00	2,930.48	377,035.80
Class II - Other	143,464.69	764.56	144,229.25	992.33	32.90	0.00	0.00	1,025.23	143,204.02
PUPP - Public Utility	61,793.85	0.00	61,793.85	425.69	0.00	0.00	0.00	425.69	61,368.16
Total Receipts and Fees	**579,852.89**	**6,136.49**	**585,989.38**	**4,088.72**	**292.68**	**0.00**	**0.00**	**4,381.40**	**581,607.98**
Less: Advance Payments	-300,308.55	-3,178.11	-303,486.66						-303,486.66
Totals for 2021 BOND ($36,000,000)	**279,544.34**	**2,958.38**	**282,502.72**						**278,121.32**
All Levies for 22710 - LAKE LSD (WOOD CO.)									
Class I - Res/Ag	2,714,339.89	40,780.16	2,755,120.05	21,687.16	2,109.50	0.00	0.00	23,796.66	2,731,323.39
Class II - Other	1,672,144.92	8,911.60	1,681,056.52	11,566.41	383.42	0.00	0.00	11,949.83	1,669,106.69
PUPP - Public Utility	1,100,636.79	0.00	1,100,636.79	7,582.15	0.00	0.00	0.00	7,582.15	1,093,054.64
Total Receipts and Fees	**5,487,121.60**	**49,691.76**	**5,536,813.36**	**40,835.72**	**2,492.92**	**0.00**	**0.00**	**43,328.64**	**5,493,484.72**
Less: Advance Payments	-3,470,432.93	-31,428.48	-3,501,861.41						-3,501,861.41
Totals for ALL LEVIES	**2,016,688.67**	**18,263.28**	**2,034,951.95**						**1,991,623.31**

22710 - LAKE LSD (WOOD CO.)	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	59,070.70	11,227.76	16,882.38	87,180.84	0.00	87,180.84
Class II - Other	0.00	5.54	23.31	28.85	0.00	28.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**59,070.70**	**11,233.30**	**16,905.69**	**87,209.69**	**0.00**	**87,209.69**
1976 CURRENT EXPENSE						
Class I - Res/Ag	48,508.10	9,220.01	13,863.66	71,591.77	0.00	71,591.77
Class II - Other	0.00	8.97	37.95	46.92	0.00	46.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**48,508.10**	**9,228.98**	**13,901.61**	**71,638.69**	**0.00**	**71,638.69**
1977 CURRENT EXPENSE						
Class I - Res/Ag	10,795.44	2,051.91	3,085.35	15,932.70	0.00	15,932.70
Class II - Other	0.00	1.99	8.38	10.37	0.00	10.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	**10,795.44**	**2,053.90**	**3,093.73**	**15,943.07**	**0.00**	**15,943.07**
1981 CURRENT EXPENSE						
Class I - Res/Ag	11,668.59	2,217.86	3,334.89	17,221.34	0.00	17,221.34
Class II - Other	0.00	2.11	8.93	11.04	0.00	11.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	**11,668.59**	**2,219.97**	**3,343.82**	**17,232.38**	**0.00**	**17,232.38**
1990 CURRENT EXPENSE						
Class I - Res/Ag	19,639.90	3,733.00	5,613.08	28,985.98	0.00	28,985.98
Class II - Other	0.00	3.84	16.25	20.09	0.00	20.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	**19,639.90**	**3,736.84**	**5,629.33**	**29,006.07**	**0.00**	**29,006.07**
2001 PERMANENT IMPROVEMENT						
Class I - Res/Ag	10,232.27	1,944.87	2,924.40	15,101.54	0.00	15,101.54
Class II - Other	0.00	1.47	6.22	7.69	0.00	7.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT	**10,232.27**	**1,946.34**	**2,930.62**	**15,109.23**	**0.00**	**15,109.23**

22710 - LAKE LSD (WOOD CO.)	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2008 CURRENT EXPENSE						
Class I - Res/Ag	45,003.07	8,553.88	12,861.90	66,418.85	0.00	66,418.85
Class II - Other	0.00	5.83	24.69	30.52	0.00	30.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	**45,003.07**	**8,559.71**	**12,886.59**	**66,449.37**	**0.00**	**66,449.37**
2011 CURRENT EXPENSE						
Class I - Res/Ag	53,663.77	10,200.00	15,337.11	79,200.88	0.00	79,200.88
Class II - Other	0.00	6.96	29.44	36.40	0.00	36.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	**53,663.77**	**10,206.96**	**15,366.55**	**79,237.28**	**0.00**	**79,237.28**
2012 CURRENT EXPENSE						
Class I - Res/Ag	54,635.03	10,384.62	15,614.72	80,634.37	0.00	80,634.37
Class II - Other	0.00	7.08	29.97	37.05	0.00	37.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	**54,635.03**	**10,391.70**	**15,644.69**	**80,671.42**	**0.00**	**80,671.42**
2021 BOND ($36,000,000)						
Class I - Res/Ag	0.00	0.00	12,571.96	12,571.96	0.00	12,571.96
Class II - Other	0.00	0.00	17.38	17.38	0.00	17.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 BOND ($36,000,000)	**0.00**	**0.00**	**12,589.34**	**12,589.34**	**0.00**	**12,589.34**

All Levies for 22710 - LAKE LSD (WOOD CO.)	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	313,216.87	59,533.91	102,089.45	474,840.23	0.00	474,840.23
Class II - Other	0.00	43.79	202.52	246.31	0.00	246.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**313,216.87**	**59,577.70**	**102,291.97**	**475,086.54**	**0.00**	**475,086.54**

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Totals for 22710 - LAKE LSD (WOOD CO.)

Cash Receipts			
Class I - Res/Ag Receipts	2,755,120.05		
Class II - Other Receipts	1,681,056.52		
PUPP Receipts	1,100,636.79		
Total Receipts		5,536,813.36	
Less: Advance Payments		3,501,861.41	
Total Receipts After Advance Payments		2,034,951.95	
Less: Fees and Deductions			
Auditor Fee	11,091.75		
Treasurer Fee	14,366.33		
Real Estate Assessment Fund	15,377.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		40,835.72	
DTAC	2,492.92		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		43,328.64	
Net Due from County			1,991,623.31
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			1,991,623.31
State Reimbursements			
Non-Business Credit	313,216.87		
Owner Occupancy Credit	59,577.70		
Homestead Reduction	102,291.97		
Gross Reimbursements		475,086.54	
Less: State Fee		0.00	
Net Due from State			475,086.54
Total Due to 22710 - LAKE LSD (WOOD CO.)			2,466,709.85
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

22760 - LAKOTA LSD (SANDUSKY CO.)	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	82,565.05	1,368.15	83,933.20	628.74	70.31	0.00	0.00	699.05	83,234.15
Class II - Other	18,857.18	60.32	18,917.50	130.12	3.02	0.00	0.00	133.14	18,784.36
PUPP - Public Utility	10,100.70	0.00	10,100.70	69.58	0.00	0.00	0.00	69.58	10,031.12
Total Receipts and Fees	**111,522.93**	**1,428.47**	**112,951.40**	**828.44**	**73.33**	**0.00**	**0.00**	**901.77**	**112,049.63**
Less: Advance Payments	-36,681.72	-469.82	-37,151.54						-37,151.54
Totals for GENERAL FUND	**74,841.21**	**958.65**	**75,799.86**						**74,898.09**
1976 CURRENT EXPENSE									
Class I - Res/Ag	98,312.68	1,954.37	100,267.05	898.06	100.43	0.00	0.00	998.49	99,268.56
Class II - Other	28,078.00	89.83	28,167.83	193.74	4.49	0.00	0.00	198.23	27,969.60
PUPP - Public Utility	30,521.68	0.00	30,521.68	210.27	0.00	0.00	0.00	210.27	30,311.41
Total Receipts and Fees	**156,912.36**	**2,044.20**	**158,956.56**	**1,302.07**	**104.92**	**0.00**	**0.00**	**1,406.99**	**157,549.57**
Less: Advance Payments	-54,105.15	-704.86	-54,810.01						-54,810.01
Totals for 1976 CURRENT EXPENSE	**102,807.21**	**1,339.34**	**104,146.55**						**102,739.56**
1977 CURRENT EXPENSE									
Class I - Res/Ag	41,736.16	829.61	42,565.77	381.25	42.64	0.00	0.00	423.89	42,141.88
Class II - Other	11,925.32	38.15	11,963.47	82.29	1.91	0.00	0.00	84.20	11,879.27
PUPP - Public Utility	12,955.25	0.00	12,955.25	89.25	0.00	0.00	0.00	89.25	12,866.00
Total Receipts and Fees	**66,616.73**	**867.76**	**67,484.49**	**552.79**	**44.55**	**0.00**	**0.00**	**597.34**	**66,887.15**
Less: Advance Payments	-22,971.92	-299.22	-23,271.14						-23,271.14
Totals for 1977 CURRENT EXPENSE	**43,644.81**	**568.54**	**44,213.35**						**43,616.01**
1981 CURRENT EXPENSE									
Class I - Res/Ag	37,412.87	743.69	38,156.56	341.75	38.22	0.00	0.00	379.97	37,776.59
Class II - Other	10,898.63	34.87	10,933.50	75.20	1.74	0.00	0.00	76.94	10,856.56
PUPP - Public Utility	10,979.03	0.00	10,979.03	75.64	0.00	0.00	0.00	75.64	10,903.39
Total Receipts and Fees	**59,290.53**	**778.56**	**60,069.09**	**492.59**	**39.96**	**0.00**	**0.00**	**532.55**	**59,536.54**
Less: Advance Payments	-20,661.85	-271.31	-20,933.16						-20,933.16
Totals for 1981 CURRENT EXPENSE	**38,628.68**	**507.25**	**39,135.93**						**38,603.38**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
22760 - LAKOTA LSD (SANDUSKY CO.)	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1987 CURRENT EXPENSE									
Class I - Res/Ag	52,969.02	1,052.87	54,021.89	483.85	54.11	0.00	0.00	537.96	53,483.93
Class II - Other	17,302.90	55.35	17,358.25	119.39	2.77	0.00	0.00	122.16	17,236.09
PUPP - Public Utility	15,370.64	0.00	15,370.64	105.89	0.00	0.00	0.00	105.89	15,264.75
Total Receipts and Fees	**85,642.56**	**1,108.22**	**86,750.78**	**709.13**	**56.88**	**0.00**	**0.00**	**766.01**	**85,984.77**
Less: Advance Payments	-30,276.64	-391.76	-30,668.40						-30,668.40
Totals for 1987 CURRENT EXPENSE	**55,365.92**	**716.46**	**56,082.38**						**55,316.37**
2007 BOND ($12,230,000)									
Class I - Res/Ag	41,282.51	684.08	41,966.59	314.37	35.16	0.00	0.00	349.53	41,617.06
Class II - Other	9,428.58	30.16	9,458.74	65.06	1.51	0.00	0.00	66.57	9,392.17
PUPP - Public Utility	5,050.36	0.00	5,050.36	34.79	0.00	0.00	0.00	34.79	5,015.57
Total Receipts and Fees	**55,761.45**	**714.24**	**56,475.69**	**414.22**	**36.67**	**0.00**	**0.00**	**450.89**	**56,024.80**
Less: Advance Payments	-18,340.87	-234.91	-18,575.78						-18,575.78
Totals for 2007 BOND ($12,230,000)	**37,420.58**	**479.33**	**37,899.91**						**37,449.02**
All Levies for 22760 - LAKOTA LSD (SANDUSKY CO.)									
Class I - Res/Ag	354,278.29	6,632.77	360,911.06	3,048.02	340.87	0.00	0.00	3,388.89	357,522.17
Class II - Other	96,490.61	308.68	96,799.29	665.80	15.44	0.00	0.00	681.24	96,118.05
PUPP - Public Utility	84,977.66	0.00	84,977.66	585.42	0.00	0.00	0.00	585.42	84,392.24
Total Receipts and Fees	**535,746.56**	**6,941.45**	**542,688.01**	**4,299.24**	**356.31**	**0.00**	**0.00**	**4,655.55**	**538,032.46**
Less: Advance Payments	-183,038.15	-2,371.88	-185,410.03						-185,410.03
Totals for ALL LEVIES	**352,708.41**	**4,569.57**	**357,277.98**						**352,622.43**

22760 - LAKOTA LSD (SANDUSKY CO.)	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	11,384.73	1,572.45	3,770.47	16,727.65	0.00	16,727.65
Class II - Other	-1.53	2.00	14.34	14.81	0.00	14.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**11,383.20**	**1,574.45**	**3,784.81**	**16,742.46**	**0.00**	**16,742.46**
1976 CURRENT EXPENSE						
Class I - Res/Ag	16,261.25	2,246.04	5,385.55	23,892.84	0.00	23,892.84
Class II - Other	-2.28	2.96	21.31	21.99	0.00	21.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**16,258.97**	**2,249.00**	**5,406.86**	**23,914.83**	**0.00**	**23,914.83**
1977 CURRENT EXPENSE						
Class I - Res/Ag	6,903.28	953.48	2,286.26	10,143.02	0.00	10,143.02
Class II - Other	-0.97	1.26	9.07	9.36	0.00	9.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	**6,902.31**	**954.74**	**2,295.33**	**10,152.38**	**0.00**	**10,152.38**
1981 CURRENT EXPENSE						
Class I - Res/Ag	6,188.23	854.73	2,049.44	9,092.40	0.00	9,092.40
Class II - Other	-0.88	1.15	8.29	8.56	0.00	8.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	**6,187.35**	**855.88**	**2,057.73**	**9,100.96**	**0.00**	**9,100.96**
1987 CURRENT EXPENSE						
Class I - Res/Ag	8,761.28	1,210.12	2,901.61	12,873.01	0.00	12,873.01
Class II - Other	-1.40	1.84	13.16	13.60	0.00	13.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	**8,759.88**	**1,211.96**	**2,914.77**	**12,886.61**	**0.00**	**12,886.61**
2007 BOND ($12,230,000)						
Class I - Res/Ag	5,692.33	786.23	1,885.26	8,363.82	0.00	8,363.82
Class II - Other	-0.77	0.99	7.17	7.39	0.00	7.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 BOND ($12,230,000)	**5,691.56**	**787.22**	**1,892.43**	**8,371.21**	**0.00**	**8,371.21**

All Levies for 22760 - LAKOTA LSD (SANDUSKY CO.)	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	55,191.10	7,623.05	18,278.59	81,092.74	0.00	81,092.74
Class II - Other	-7.83	10.20	73.34	75.71	0.00	75.71

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**55,183.27**	**7,633.25**	**18,351.93**	**81,168.45**	**0.00**	**81,168.45**

02 - SCHOOL DISTRICT

Totals for 22760 - LAKOTA LSD (SANDUSKY CO.)

Cash Receipts			
Class I - Res/Ag Receipts	360,911.06		
Class II - Other Receipts	96,799.29		
PUPP Receipts	84,977.66		
Total Receipts		542,688.01	
Less: Advance Payments		185,410.03	
Total Receipts After Advance Payments		357,277.98	
Less: Fees and Deductions			
Auditor Fee	1,167.77		
Treasurer Fee	1,512.52		
Real Estate Assessment Fund	1,618.95		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,299.24	
DTAC	356.31		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4,655.55	
Net Due from County			352,622.43
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			352,622.43
State Reimbursements			
Non-Business Credit	55,183.27		
Owner Occupancy Credit	7,633.25		
Homestead Reduction	18,351.93		
Gross Reimbursements		81,168.45	
Less: State Fee		0.00	
Net Due from State			81,168.45
Total Due to 22760 - LAKOTA LSD (SANDUSKY CO.)			433,790.88
ICCs and Local Credits			
Inflation Cap Credit	45,982.92		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**45,982.92**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23050 - MC COMB LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	51,419.20	542.99	51,962.19	300.96	27.54	0.00	0.00	328.50	51,633.69
Class II - Other	94.35	0.00	94.35	0.65	0.00	0.00	0.00	0.65	93.70
PUPP - Public Utility	2,796.12	0.00	2,796.12	19.27	0.00	0.00	0.00	19.27	2,776.85
Total Receipts and Fees	**54,309.67**	**542.99**	**54,852.66**	**320.88**	**27.54**	**0.00**	**0.00**	**348.42**	**54,504.24**
Less: Advance Payments	-27,915.68	-279.10	-28,194.78						-28,194.78
Totals for GENERAL FUND	**26,393.99**	**263.89**	**26,657.88**						**26,309.46**
1976 CURRENT EXPENSE									
Class I - Res/Ag	38,474.25	1,330.87	39,805.12	737.71	67.53	0.00	0.00	805.24	38,999.88
Class II - Other	287.11	0.00	287.11	1.97	0.00	0.00	0.00	1.97	285.14
PUPP - Public Utility	10,651.96	0.00	10,651.96	73.39	0.00	0.00	0.00	73.39	10,578.57
Total Receipts and Fees	**49,413.32**	**1,330.87**	**50,744.19**	**813.07**	**67.53**	**0.00**	**0.00**	**880.60**	**49,863.59**
Less: Advance Payments	-68,179.52	-1,836.30	-70,015.82						-70,015.82
Totals for 1976 CURRENT EXPENSE	**-18,766.20**	**-505.43**	**-19,271.63**						**-20,152.23**
1993 CURRENT EXPENSE									
Class I - Res/Ag	19,079.87	660.02	19,739.89	365.84	33.49	0.00	0.00	399.33	19,340.56
Class II - Other	141.78	0.00	141.78	0.97	0.00	0.00	0.00	0.97	140.81
PUPP - Public Utility	5,259.37	0.00	5,259.37	36.24	0.00	0.00	0.00	36.24	5,223.13
Total Receipts and Fees	**24,481.02**	660.02	**25,141.04**	**403.05**	**33.49**	**0.00**	**0.00**	**436.54**	**24,704.50**
Less: Advance Payments	-33,804.58	-911.36	-34,715.94						-34,715.94
Totals for 1993 CURRENT EXPENSE	**-9,323.56**	**-251.34**	**-9,574.90**						**-10,011.44**
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	12,128.40	128.08	12,256.48	70.99	6.50	0.00	0.00	77.49	12,178.99
Class II - Other	60.30	0.00	60.30	0.41	0.00	0.00	0.00	0.41	59.89
PUPP - Public Utility	2,236.90	0.00	2,236.90	15.41	0.00	0.00	0.00	15.41	2,221.49
Total Receipts and Fees	**14,425.60**	**128.08**	**14,553.68**	**86.81**	**6.50**	**0.00**	**0.00**	**93.31**	**14,460.37**
Less: Advance Payments	-6,974.04	-61.92	-7,035.96						-7,035.96
Totals for 1995 PERMANENT IMPROVEMENT	**7,451.56**	**66.16**	**7,517.72**						**7,424.41**
All Levies for 23050 - MC COMB LSD									
Class I - Res/Ag	121,101.72	2,661.96	123,763.68	1,475.50	135.06	0.00	0.00	1,610.56	122,153.12
Class II - Other	583.54	0.00	583.54	4.00	0.00	0.00	0.00	4.00	579.54
PUPP - Public Utility	20,944.35	0.00	20,944.35	144.31	0.00	0.00	0.00	144.31	20,800.04
Total Receipts and Fees	**142,629.61**	**2,661.96**	**145,291.57**	**1,623.81**	**135.06**	**0.00**	**0.00**	**1,758.87**	**143,532.70**
Less: Advance Payments	-136,873.82	-3,088.68	-139,962.50						-139,962.50

Totals for ALL LEVIES	**5,755.79**	**-426.72**	**5,329.07**	**3,570.20**

23050 - MC COMB LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	7,774.83	449.20	641.98	8,866.01	0.00	8,866.01
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 GENERAL FUND	**7,774.83**	**449.20**	**641.98**	**8,866.01**	**0.00**	**8,866.01**
1976 CURRENT EXPENSE						
Class I - Res/Ag	19,056.93	1,101.03	1,573.59	21,731.55	0.00	21,731.55
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 1976 CURRENT EXPENSE	**19,056.93**	**1,101.03**	**1,573.59**	**21,731.55**	**0.00**	**21,731.55**
1993 CURRENT EXPENSE						
Class I - Res/Ag	9,450.57	545.99	780.36	10,776.92	0.00	10,776.92
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 1993 CURRENT EXPENSE	**9,450.57**	**545.99**	**780.36**	**10,776.92**	**0.00**	**10,776.92**
1995 PERMANENT IMPROVEMENT						
Class I - Res/Ag	1,833.87	105.94	151.43	2,091.24	0.00	2,091.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 PERMANENT IMPROVEMENT	**1,833.87**	**105.94**	**151.43**	**2,091.24**	**0.00**	**2,091.24**

All Levies for 23050 - MC COMB LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	38,116.20	2,202.16	3,147.36	43,465.72	0.00	43,465.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**38,116.20**	**2,202.16**	**3,147.36**	**43,465.72**	**0.00**	**43,465.72**

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts			
Class I - Res/Ag Receipts	123,763.68		
Class II - Other Receipts	583.54		
PUPP Receipts	20,944.35		
Total Receipts		145,291.57	
Less: Advance Payments		139,962.50	
Total Receipts After Advance Payments		5,329.07	
Less: Fees and Deductions			
Auditor Fee	441.06		
Treasurer Fee	571.27		
Real Estate Assessment Fund	611.48		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,623.81	
DTAC	135.06		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,758.87	
Net Due from County			3,570.20
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			3,570.20
State Reimbursements			
Non-Business Credit	38,116.20		
Owner Occupancy Credit	2,202.16		
Homestead Reduction	3,147.36		
Gross Reimbursements		43,465.72	
Less: State Fee		0.00	
Net Due from State			43,465.72
Total Due to 23050 - MC COMB LSD			47,035.92
ICCs and Local Credits			
Inflation Cap Credit	130,983.24		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**130,983.24**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23800 - NORTH BALTIMORE LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class **I -** Res/Ag	128,738.43	1,322.67	130,061.10	1,025.36	66.89	0.00	0.00	1,092.25	128,968.85
Class **II** - Other	32,517.30	140.57	32,657.87	224.88	7.03	0.00	0.00	231.91	32,425.96
PUPP - Public Utility	84,486.69	0.00	84,486.69	582.03	0.00	0.00	0.00	582.03	83,904.66
Total Receipts and Fees	**245,742.42**	**1,463.24**	**247,205.66**	**1,832.27**	**73.92**	**0.00**	**0.00**	**1,906.19**	**245,299.47**
Less: Advance Payments	-75,844.30	-451.60	-76,295.90						-76,295.90
Totals for GENERAL FUND	**169,898.12**	**1,011.64**	**170,909.76**						**169,003.57**
1976 CURRENT EXPENSE									
Class **I -** Res/Ag	101,217.33	1,039.92	102,257.25	806.16	52.59	0.00	0.00	858.75	101,398.50
Class II - Other	49,542.77	214.17	49,756.94	342.61	10.71	0.00	0.00	353.32	49,403.62
PUPP - Public Utility	322,585.52	0.00	322,585.52	2,222.26	0.00	0.00	0.00	2,222.26	320,363.26
Total Receipts and Fees	**473,345.62**	1,254.09	**474,599.71**	**3,371.03**	**63.30**	**0.00**	**0.00**	**3,434.33**	**471,165.38**
Less: Advance Payments	-140,545.80	-372.31	-140,918.11						-140,918.11
Totals for 1976 CURRENT EXPENSE	**332,799.82**	**881.78**	**333,681.60**						**330,247.27**
1997 PERMANENT IMPROVEMENT									
Class **I -** Res/Ag	23,083.77	237.19	23,320.96	183.85	11.99	0.00	0.00	195.84	23,125.12
Class II - Other	10,495.68	45.37	10,541.05	72.58	2.27	0.00	0.00	74.85	10,466.20
PUPP - Public Utility	38,403.05	0.00	38,403.05	264.55	0.00	0.00	0.00	264.55	38,138.50
Total Receipts and Fees	**71,982.50**	**282.56**	**72,265.06**	**520.98**	**14.26**	**0.00**	**0.00**	**535.24**	**71,729.82**
Less: Advance Payments	-22,012.42	-86.41	-22,098.83						-22,098.83
Totals for 1997 PERMANENT IMPROVEMENT	**49,970.08**	**196.15**	**50,166.23**						**49,630.99**
2003 CURRENT EXPENSE									
Class I - Res/Ag	203,885.47	2,094.78	205,980.25	1,623.88	105.93	0.00	0.00	1,729.81	204,250.44
Class **Ii** - Other	93,082.77	402.34	93,485.11	643.71	20.12	0.00	0.00	663.83	92,821.28
PUPP - Public Utility	268,821.20	0.00	268,821.20	1,851.88	0.00	0.00	0.00	1,851.88	266,969.32
Total Receipts and Fees	**565,789.44**	**2,497.12**	**568,286.56**	**4,119.47**	**126.05**	**0.00**	**0.00**	**4,245.52**	**564,041.04**
Less: Advance Payments	-175,179.41	-773.14	-175,952.55						-175,952.55
Totals for 2003 CURRENT EXPENSE	**390,610.03**	**1,723.98**	**392,334.01**						**388,088.49**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23800 - NORTH BALTIMORE LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2009 BOND ($7,986,000)									
Class I - Res/Ag	58,517.43	601.23	59,118.66	466.07	30.40	0.00	0.00	496.47	58,622.19
Class II - Other	14,780.57	63.89	14,844.46	102.21	3.19	0.00	0.00	105.40	14,739.06
PUPP - Public Utility	38,403.05	0.00	38,403.05	264.55	0.00	0.00	0.00	264.55	38,138.50
Total Receipts and Fees	**111,701.05**	**665.12**	**112,366.17**	**832.83**	**33.59**	**0.00**	**0.00**	**866.42**	**111,499.75**
Less: Advance Payments	-34,474.68	-205.27	-34,679.95						-34,679.95
Totals for 2009 BOND ($7,986,000)	**77,226.37**	**459.85**	**77,686.22**						**76,819.80**
2010 CURRENT EXPENSE									
Class I - Res/Ag	151,641.81	1,558.05	153,199.86	1,207.77	78.78	0.00	0.00	1,286.55	151,913.31
Class II - Other	59,174.05	255.80	59,429.85	409.22	12.79	0.00	0.00	422.01	59,007.84
PUPP - Public Utility	170,893.52	0.00	170,893.52	1,177.27	0.00	0.00	0.00	1,177.27	169,716.25
Total Receipts and Fees	**381,709.38**	**1,813.85**	**383,523.23**	**2,794.26**	**91.57**	**0.00**	**0.00**	**2,885.83**	**380,637.40**
Less: Advance Payments	-117,969.65	-560.53	-118,530.18						-118,530.18
Totals for 2010 CURRENT EXPENSE	**263,739.73**	**1,253.32**	**264,993.05**						**262,107.22**
2011 EMERGENCY ($157,250)									
Class I - Res/Ag	32,477.16	333.71	32,810.87	258.67	16.87	0.00	0.00	275.54	32,535.33
Class II - Other	8,203.25	35.46	8,238.71	56.73	1.77	0.00	0.00	58.50	8,180.21
PUPP - Public Utility	21,313.68	0.00	21,313.68	146.83	0.00	0.00	0.00	146.83	21,166.85
Total Receipts and Fees	**61,994.09**	**369.17**	**62,363.26**	**462.23**	**18.64**	**0.00**	**0.00**	**480.87**	**61,882.39**
Less: Advance Payments	-19,133.44	-113.93	-19,247.37						-19,247.37
Totals for 2011 EMERGENCY ($157,250)	**42,860.65**	**255.24**	**43,115.89**						**42,635.02**
All Levies for 23800 - NORTH BALTIMORE LSD									
Class I - Res/Ag	699,561.40	7,187.55	706,748.95	5,571.76	363.45	0.00	0.00	5,935.21	700,813.74
Class II - Other	267,796.39	1,157.60	268,953.99	1,851.94	57.88	0.00	0.00	1,909.82	267,044.17
PUPP - Public Utility	944,906.71	0.00	944,906.71	6,509.37	0.00	0.00	0.00	6,509.37	938,397.34
Total Receipts and Fees	**1,912,264.50**	**8,345.15**	**1,920,609.65**	**13,933.07**	**421.33**	**0.00**	**0.00**	**14,354.40**	**1,906,255.25**
Less: Advance Payments	-585,159.70	-2,563.19	-587,722.89						-587,722.89
Totals for ALL LEVIES	**1,327,104.80**	**5,781.96**	**1,332,886.76**						**1,318,532.36**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 16-NORTH BALTIMORE LSD

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
OTHR-Other - Unclassified		12-402-N POINT DEV NBLSD (2021-35)	0.00	55,043.10	0.00	0.00	55,043.10
	Totals for OTHR-Other - Unclassified		0.00	55,043.10	0.00	0.00	55,043.10
		Total for 16-NORTH BALTIMORE LSD	0.00	55,043.10	0.00	0.00	55,043.10

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 by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

23800 - NORTH BALTIMORE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	18,379.78	2,545.66	4,882.39	25,807.83	0.00	25,807.83
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 GENERAL FUND	**18,379.78**	**2,545.66**	**4,882.39**	**25,807.83**	**0.00**	**25,807.83**
1976 CURRENT EXPENSE						
Class I - Res/Ag	14,450.64	2,001.47	3,838.68	20,290.79	0.00	20,290.79
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 1976 CURRENT EXPENSE	**14,450.64**	**2,001.47**	**3,838.68**	**20,290.79**	**0.00**	**20,290.79**
1997 PERMANENT IMPROVEMENT						
Class I - Res/Ag	3,295.63	456.48	875.46	4,627.57	0.00	4,627.57
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 1997 PERMANENT IMPROVEMENT	**3,295.63**	**456.48**	875.46	**4,627.57**	**0.00**	**4,627.57**
2003 CURRENT EXPENSE						
Class I - Res/Ag	29,108.64	4,031.64	7,732.63	40,872.91	0.00	40,872.91
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 2003 CURRENT EXPENSE	**29,108.64**	**4,031.64**	**7,732.63**	**40,872.91**	**0.00**	**40,872.91**
2009 BOND ($7,986,000)						
Class I - Res/Ag	8,354.45	1,157.09	2,219.26	11,730.80	0.00	11,730.80
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 2009 BOND ($7,986,000)	**8,354.45**	**1,157.09**	**2,219.26**	**11,730.80**	**0.00**	**11,730.80**
2010 CURRENT EXPENSE						
Class I - Res/Ag	21,649.63	2,998.51	5,750.99	30,399.13	0.00	30,399.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	**21,649.63**	**2,998.51**	**5,750.99**	**30,399.13**	**0.00**	**30,399.13**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

23800 - NORTH BALTIMORE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 EMERGENCY ($157,250)						
Class I - Res/Ag	4,636.70	642.20	1,231.70	6,510.60	0.00	6,510.60
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 2011 EMERGENCY ($157,250)	**4,636.70**	**642.20**	**1,231.70**	**6,510.60**	**0.00**	**6,510.60**

All Levies for 23800 - NORTH BALTIMORE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	99,875.47	13,833.05	26,531.11	140,239.63	0.00	140,239.63
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 ALL LEVIES	**99,875.47**	**13,833.05**	**26,531.11**	**140,239.63**	**0.00**	**140,239.63**

02 - SCHOOL DISTRICT

Totals for 23800 - NORTH BALTIMORE LSD

Cash Receipts			
Class I - Res/Ag Receipts	706,748.95		
Class II - Other Receipts	268,953.99		
PUPP Receipts	944,906.71		
Total Receipts		1,920,609.65	
Less: Advance Payments		587,722.89	
Total Receipts After Advance Payments		1,332,886.76	
Less: Fees and Deductions			
Auditor Fee	3,784.49		
Treasurer Fee	4,901.74		
Real Estate Assessment Fund	5,246.84		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		13,933.07	
DTAC	421.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		14,354.40	
Net Due from County			1,318,532.36
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			1,318,532.36
State Reimbursements			
Non-Business Credit	99,875.47		
Owner Occupancy Credit	13,833.05		
Homestead Reduction	26,531.11		
Gross Reimbursements		140,239.63	
Less: State Fee		0.00	
Net Due from State			140,239.63
Total Due to 23800 - NORTH BALTIMORE LSD			1,458,771.99
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24030 - NORTHWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	240,460.97	2,824.10	243,285.07	1,930.12	142.69	0.00	0.00	2,072.81	241,212.26
Class II - Other	131,742.95	667.23	132,410.18	911.70	33.36	0.00	0.00	945.06	131,465.12
PUPP - Public Utility	15,385.60	0.00	15,385.60	106.00	0.00	0.00	0.00	106.00	15,279.60
Total Receipts and Fees	**387,589.52**	**3,491.33**	**391,080.85**	**2,947.82**	**176.05**	**0.00**	**0.00**	**3,123.87**	**387,956.98**
Less: Advance Payments	-121,321.36	-1,092.79	-122,414.15						-122,414.15
Totals for GENERAL FUND	**266,268.16**	**2,398.54**	**268,666.70**						**265,542.83**
1976 CURRENT EXPENSE									
Class I - Res/Ag	187,019.06	2,196.42	189,215.48	1,501.15	110.99	0.00	0.00	1,612.14	187,603.34
Class II - Other	332,382.63	1,683.47	334,066.10	2,300.22	84.17	0.00	0.00	2,384.39	331,681.71
PUPP - Public Utility	61,542.44	0.00	61,542.44	423.95	0.00	0.00	0.00	423.95	61,118.49
Total Receipts and Fees	**580,944.13**	**3,879.89**	**584,824.02**	**4,225.32**	**195.16**	**0.00**	**0.00**	**4,420.48**	**580,403.54**
Less: Advance Payments	-184,238.05	-1,230.40	-185,468.45						-185,468.45
Totals for 1976 CURRENT EXPENSE	**396,706.08**	**2,649.49**	**399,355.57**						**394,935.09**
1981 CURRENT EXPENSE									
Class I - Res/Ag	53,931.10	633.37	54,564.47	432.89	32.01	0.00	0.00	464.90	54,099.57
Class II - Other	80,325.83	406.84	80,732.67	555.89	20.34	0.00	0.00	576.23	80,156.44
PUPP - Public Utility	14,872.76	0.00	14,872.76	102.46	0.00	0.00	0.00	102.46	14,770.30
Total Receipts and Fees	**149,129.69**	**1,040.21**	**150,169.90**	**1,091.24**	**52.35**	**0.00**	**0.00**	**1,143.59**	**149,026.31**
Less: Advance Payments	-47,061.85	-328.22	-47,390.07						-47,390.07
Totals for 1981 CURRENT EXPENSE	**102,067.84**	**711.99**	**102,779.83**						**101,636.24**
1984 CURRENT EXPENSE									
Class I - Res/Ag	54,051.59	634.79	54,686.38	433.86	32.08	0.00	0.00	465.94	54,220.44
Class II - Other	54,012.20	273.57	54,285.77	373.79	13.68	0.00	0.00	387.47	53,898.30
PUPP - Public Utility	10,000.65	0.00	10,000.65	68.89	0.00	0.00	0.00	68.89	9,931.76
Total Receipts and Fees	**118,064.44**	**908.36**	**118,972.80**	**876.54**	**45.76**	**0.00**	**0.00**	**922.30**	**118,050.50**
Less: Advance Payments	-36,813.04	-283.23	-37,096.27						-37,096.27
Totals for 1984 CURRENT EXPENSE	**81,251.40**	**625.13**	**81,876.53**						**80,954.23**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24030 - NORTHWOOD LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1990 CURRENT EXPENSE									
Class I - Res/Ag	89,216.17	1,047.78	90,263.95	716.11	52.95	0.00	0.00	769.06	89,494.89
Class II - Other	83,095.62	420.88	83,516.50	575.05	21.04	0.00	0.00	596.09	82,920.41
PUPP - Public Utility	15,385.61	0.00	15,385.61	105.99	0.00	0.00	0.00	105.99	15,279.62
Total Receipts and Fees	**187,697.40**	**1,468.66**	**189,166.06**	**1,397.15**	**73.99**	**0.00**	**0.00**	**1,471.14**	**187,694.92**
Less: Advance Payments	-58,396.24	-456.88	-58,853.12						-58,853.12
Totals for 1990 CURRENT EXPENSE	**129,301.16**	**1,011.78**	**130,312.94**						**128,841.80**
1992 CURRENT EXPENSE									
Class I - Res/Ag	101,814.13	1,195.74	103,009.87	817.23	60.42	0.00	0.00	877.65	102,132.22
Class II - Other	90,108.60	456.39	90,564.99	623.59	22.82	0.00	0.00	646.41	89,918.58
PUPP - Public Utility	16,667.74	0.00	16,667.74	114.82	0.00	0.00	0.00	114.82	16,552.92
Total Receipts and Fees	**208,590.47**	**1,652.13**	**210,242.60**	**1,555.64**	**83.24**	**0.00**	**0.00**	**1,638.88**	**208,603.72**
Less: Advance Payments	-64,797.31	-513.21	-65,310.52						-65,310.52
Totals for 1992 CURRENT EXPENSE	**143,793.16**	**1,138.92**	**144,932.08**						**143,293.20**
1997 CURRENT EXPENSE									
Class I - Res/Ag	125,474.03	1,473.61	126,947.64	1,007.15	74.46	0.00	0.00	1,081.61	125,866.03
Class II - Other	112,019.51	567.36	112,586.87	775.22	28.37	0.00	0.00	803.59	111,783.28
PUPP - Public Utility	16,667.74	0.00	16,667.74	114.82	0.00	0.00	0.00	114.82	16,552.92
Total Receipts and Fees	**254,161.28**	**2,040.97**	**256,202.25**	**1,897.19**	**102.83**	**0.00**	**0.00**	**2,000.02**	**254,202.23**
Less: Advance Payments	-80,220.30	-644.17	-80,864.47						-80,864.47
Totals for 1997 CURRENT EXPENSE	**173,940.98**	**1,396.80**	**175,337.78**						**173,337.76**
2002 CURRENT EXPENSE									
Class I - Res/Ag	121,114.48	1,422.40	122,536.88	972.15	71.88	0.00	0.00	1,044.03	121,492.85
Class II - Other	97,640.03	494.54	98,134.57	675.71	24.73	0.00	0.00	700.44	97,434.13
PUPP - Public Utility	12,564.91	0.00	12,564.91	86.56	0.00	0.00	0.00	86.56	12,478.35
Total Receipts and Fees	**231,319.42**	**1,916.94**	**233,236.36**	**1,734.42**	**96.61**	**0.00**	**0.00**	**1,831.03**	**231,405.33**
Less: Advance Payments	-73,328.79	-607.61	-73,936.40						-73,936.40
Totals for 2002 CURRENT EXPENSE	**157,990.63**	**1,309.33**	**159,299.96**						**157,468.93**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24030 - NORTHWOOD LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2004 CURRENT EXPENSE									
Class I - Res/Ag	103,211.72	1,212.15	104,423.87	828.45	61.25	0.00	0.00	889.70	103,534.17
Class II - Other	77,713.51	393.61	78,107.12	537.81	19.68	0.00	0.00	557.49	77,549.63
PUPP - Public Utility	10,000.65	0.00	10,000.65	68.89	0.00	0.00	0.00	68.89	9,931.76
Total Receipts and Fees	**190,925.88**	**1,605.76**	**192,531.64**	**1,435.15**	**80.93**	**0.00**	**0.00**	**1,516.08**	**191,015.56**
Less: Advance Payments	-60,343.70	-507.50	-60,851.20						-60,851.20
Totals for 2004 CURRENT EXPENSE	**130,582.18**	**1,098.26**	**131,680.44**						**130,164.36**
2008 CURRENT EXPENSE									
Class I - Res/Ag	214,025.74	2,513.62	216,539.36	1,717.93	127.01	0.00	0.00	1,844.94	214,694.42
Class II - Other	157,419.68	797.31	158,216.99	1,089.41	39.87	0.00	0.00	1,129.28	157,087.71
PUPP - Public Utility	20,257.72	0.00	20,257.72	139.55	0.00	0.00	0.00	139.55	20,118.17
Total Receipts and Fees	**391,703.14**	**3,310.93**	**395,014.07**	**2,946.89**	**166.88**	0.00	**0.00**	**3,113.77**	**391,900.30**
Less: Advance Payments	-123,674.69	-1,045.28	-124,719.97						-124,719.97
Totals for 2008 CURRENT EXPENSE	**268,028.45**	**2,265.65**	**270,294.10**						**267,180.33**
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	47,410.81	556.78	47,967.59	380.55	28.14	0.00	0.00	408.69	47,558.90
Class II - Other	34,871.45	176.62	35,048.07	241.32	8.83	0.00	0.00	250.15	34,797.92
PUPP - Public Utility	4,487.47	0.00	4,487.47	30.91	0.00	0.00	0.00	30.91	4,456.56
Total Receipts and Fees	**86,769.73**	**733.40**	**87,503.13**	**652.78**	**36.97**	**0.00**	**0.00**	**689.75**	**86,813.38**
Less: Advance Payments	-27,396.30	-231.55	-27,627.85						-27,627.85
Totals for 2009 PERMANENT IMPROVEMENT	**59,373.43**	**501.85**	**59,875.28**						**59,185.53**
2014 BOND ($10,870,000)									
Class I - Res/Ag	151,242.17	1,701.61	152,943.78	1,061.56	78.49	0.00	0.00	1,140.05	151,803.73
Class II - Other	72,458.70	367.00	72,825.70	501.44	18.35	0.00	0.00	519.79	72,305.91
PUPP - Public Utility	8,462.08	0.00	8,462.08	58.29	0.00	0.00	0.00	58.29	8,403.79
Total Receipts and Fees	**232,162.95**	**2,068.61**	**234,231.56**	**1,621.29**	**96.84**	**0.00**	**0.00**	**1,718.13**	**232,513.43**
Less: Advance Payments	-66,733.21	-594.57	-67,327.78						-67,327.78
Totals for 2014 BOND ($10,870,000)	**165,429.74**	**1,474.04**	**166,903.78**						**165,185.65**
All Levies for 24030 - NORTHWOOD LSD									
Class I - Res/Ag	1,488,971.97	17,412.37	1,506,384.34	11,799.15	872.37	0.00	0.00	12,671.52	1,493,712.82
Class II - Other	1,323,790.71	6,704.82	1,330,495.53	9,161.15	335.24	0.00	0.00	9,496.39	1,320,999.14
PUPP - Public Utility	206,295.37	0.00	206,295.37	1,421.13	0.00	0.00	0.00	1,421.13	204,874.24
Total Receipts and Fees	**3,019,058.05**	**24,117.19**	**3,043,175.24**	**22,381.43**	**1,207.61**	**0.00**	**0.00**	**23,589.04**	**3,019,586.20**

Less: Advance Payments	-944,324.84	-7,535.41	-951,860.25	-951,860.25
Totals for ALL LEVIES	**2,074,733.21**	**16,581.78**	**2,091,314.99**	**2,067,725.95**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24030 - NORTHWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	32,270.81	6,691.39	10,400.30	49,362.50	0.00	49,362.50
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 GENERAL FUND	**32,270.81**	**6,691.39**	**10,400.30**	**49,362.50**	**0.00**	**49,362.50**
1976 CURRENT EXPENSE						
Class I - Res/Ag	25,098.74	5,204.29	8,088.85	38,391.88	0.00	38,391.88
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 1976 CURRENT EXPENSE	**25,098.74**	**5,204.29**	**8,088.85**	**38,391.88**	**0.00**	**38,391.88**
1981 CURRENT EXPENSE						
Class I - Res/Ag	7,237.76	1,500.76	2,332.61	11,071.13	0.00	11,071.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	**7,237.76**	**1,500.76**	**2,332.61**	**11,071.13**	**0.00**	**11,071.13**
1984 CURRENT EXPENSE						
Class I - Res/Ag	7,253.97	1,504.12	2,337.81	11,095.90	0.00	11,095.90
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 1984 CURRENT EXPENSE	**7,253.97**	**1,504.12**	**2,337.81**	**11,095.90**	**0.00**	**11,095.90**
1990 CURRENT EXPENSE						
Class I - Res/Ag	11,973.15	2,482.63	3,858.73	18,314.51	0.00	18,314.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	**11,973.15**	**2,482.63**	**3,858.73**	**18,314.51**	**0.00**	**18,314.51**
1992 CURRENT EXPENSE						
Class I - Res/Ag	13,663.88	2,833.23	4,403.62	20,900.73	0.00	20,900.73
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 1992 CURRENT EXPENSE	**13,663.88**	**2,833.23**	**4,403.62**	**20,900.73**	**0.00**	**20,900.73**

24030 - NORTHWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	16,839.11	3,491.62	5,426.94	25,757.67	0.00	25,757.67
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 1997 CURRENT EXPENSE	**16,839.11**	**3,491.62**	**5,426.94**	**25,757.67**	**0.00**	**25,757.67**
2002 CURRENT EXPENSE						
Class I - Res/Ag	16,254.05	3,370.29	5,238.38	24,862.72	0.00	24,862.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	**16,254.05**	**3,370.29**	**5,238.38**	**24,862.72**	**0.00**	**24,862.72**
2004 CURRENT EXPENSE						
Class I - Res/Ag	13,851.42	2,872.14	4,464.07	21,187.63	0.00	21,187.63
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 2004 CURRENT EXPENSE	**13,851.42**	**2,872.14**	**4,464.07**	**21,187.63**	**0.00**	**21,187.63**
2008 CURRENT EXPENSE						
Class I - Res/Ag	28,723.13	5,955.79	9,256.93	43,935.85	0.00	43,935.85
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 2008 CURRENT EXPENSE	**28,723.13**	**5,955.79**	**9,256.93**	**43,935.85**	**0.00**	**43,935.85**
2009 PERMANENT IMPROVEMENT						
Class I - Res/Ag	6,362.72	1,319.33	2,050.59	9,732.64	0.00	9,732.64
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 2009 PERMANENT IMPROVEMENT	**6,362.72**	**1,319.33**	**2,050.59**	**9,732.64**	**0.00**	**9,732.64**
2014 BOND ($10,870,000)						
Class I - Res/Ag	0.00	0.00	5,720.17	5,720.17	0.00	5,720.17
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 2014 BOND ($10,870,000)	**0.00**	**0.00**	**5,720.17**	**5,720.17**	**0.00**	**5,720.17**

All Levies for 24030 - NORTHWOOD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	179,528.74	37,225.59	63,579.00	280,333.33	0.00	280,333.33
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 ALL LEVIES	**179,528.74**	**37,225.59**	**63,579.00**	**280,333.33**	**0.00**	**280,333.33**

02 - SCHOOL DISTRICT

Totals for 24030 - NORTHWOOD LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,506,384.34		
Class II - Other Receipts	1,330,495.53		
PUPP Receipts	206,295.37		
Total Receipts		3,043,175.24	
Less: Advance Payments		951,860.25	
Total Receipts After Advance Payments		2,091,314.99	
Less: Fees and Deductions			
Auditor Fee	6,079.21		
Treasurer Fee	7,873.99		
Real Estate Assessment Fund	8,428.23		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		22,381.43	
DTAC	1,207.61		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		23,589.04	
Net Due from County			2,067,725.95
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,067,725.95
State Reimbursements			
Non-Business Credit	179,528.74		
Owner Occupancy Credit	37,225.59		
Homestead Reduction	63,579.00		
Gross Reimbursements		280,333.33	
Less: State Fee		0.00	
Net Due from State			280,333.33
Total Due to 24030 - NORTHWOOD LSD			2,348,059.28
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24210 - OTSEGO LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	399,274.67	1,863.45	401,138.12	2,827.39	94.90	0.00	0.00	2,922.29	398,215.83
Class II - Other	16,952.74	590.52	17,543.26	120.80	29.52	0.00	0.00	150.32	17,392.94
PUPP - Public Utility	42,649.35	0.00	42,649.35	293.81	0.00	0.00	0.00	293.81	42,355.54
Total Receipts and Fees	**458,876.76**	**2,453.97**	**461,330.73**	**3,242.00**	**124.42**	**0.00**	**0.00**	**3,366.42**	**457,964.31**
Less: Advance Payments	-130,370.06	-697.15	-131,067.21						-131,067.21
Totals for GENERAL FUND	**328,506.70**	**1,756.82**	**330,263.52**						**326,897.10**
1976 CURRENT EXPENSE									
Class I - Res/Ag	557,993.67	3,899.33	561,893.00	5,916.47	198.56	0.00	0.00	6,115.03	555,777.97
Class II - Other	35,352.52	1,231.45	36,583.97	251.91	61.57	0.00	0.00	313.48	36,270.49
PUPP - Public Utility	213,246.73	0.00	213,246.73	1,469.04	0.00	0.00	0.00	1,469.04	211,777.69
Total Receipts and Fees	**806,592.92**	**5,130.78**	**811,723.70**	**7,637.42**	**260.13**	**0.00**	**0.00**	**7,897.55**	**803,826.15**
Less: Advance Payments	-273,218.80	-1,737.73	-274,956.53						-274,956.53
Totals for 1976 CURRENT EXPENSE	**533,374.12**	**3,393.05**	**536,767.17**						**528,869.62**
1977 CURRENT EXPENSE									
Class I - Res/Ag	252,329.22	1,763.29	254,092.51	2,675.48	89.79	0.00	0.00	2,765.27	251,327.24
Class II - Other	15,748.41	548.55	16,296.96	112.22	27.43	0.00	0.00	139.65	16,157.31
PUPP - Public Utility	93,367.52	0.00	93,367.52	643.20	0.00	0.00	0.00	643.20	92,724.32
Total Receipts and Fees	**361,445.15**	**2,311.84**	**363,756.99**	**3,430.90**	**117.22**	**0.00**	**0.00**	**3,548.12**	**360,208.87**
Less: Advance Payments	-123,427.77	-789.40	-124,217.17						-124,217.17
Totals for 1977 CURRENT EXPENSE	**238,017.38**	**1,522.44**	**239,539.82**						**235,991.70**
1981 CURRENT EXPENSE									
Class I - Res/Ag	198,589.85	1,387.79	199,977.64	2,105.67	70.67	0.00	0.00	2,176.34	197,801.30
Class II - Other	12,661.93	441.05	13,102.98	90.23	22.05	0.00	0.00	112.28	12,990.70
PUPP - Public Utility	69,161.13	0.00	69,161.13	476.45	0.00	0.00	0.00	476.45	68,684.68
Total Receipts and Fees	**280,412.91**	**1,828.84**	**282,241.75**	**2,672.35**	**92.72**	**0.00**	**0.00**	**2,765.07**	**279,476.68**
Less: Advance Payments	-97,216.77	-633.98	-97,850.75						-97,850.75
Totals for 1981 CURRENT EXPENSE	**183,196.14**	**1,194.86**	**184,391.00**						**181,625.93**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24210 - OTSEGO LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1987 CURRENT EXPENSE									
Class I - Res/Ag	171,783.09	1,200.46	172,983.55	1,821.44	61.13	0.00	0.00	1,882.57	171,100.98
Class II - Other	12,452.93	433.78	12,886.71	88.74	21.69	0.00	0.00	110.43	12,776.28
PUPP - Public Utility	56,481.58	0.00	56,481.58	389.10	0.00	0.00	0.00	389.10	56,092.48
Total Receipts and Fees	**240,717.60**	**1,634.24**	**242,351.84**	**2,299.28**	**82.82**	**0.00**	**0.00**	**2,382.10**	**239,969.74**
Less: Advance Payments	-84,689.49	-574.94	-85,264.43						-85,264.43
Totals for 1987 CURRENT EXPENSE	**156,028.11**	**1,059.30**	**157,087.41**						**154,705.31**
2004 BOND ($18,400,000)									
Class I - Res/Ag	282,729.58	1,319.50	284,049.08	2,002.09	67.19	0.00	0.00	2,069.28	281,979.80
Class II - Other	12,004.45	418.15	12,422.60	85.54	20.91	0.00	0.00	106.45	12,316.15
PUPP - Public Utility	30,200.35	0.00	30,200.35	208.05	0.00	0.00	0.00	208.05	29,992.30
Total Receipts and Fees	**324,934.38**	**1,737.65**	**326,672.03**	**2,295.68**	**88.10**	**0.00**	**0.00**	**2,383.78**	**324,288.25**
Less: Advance Payments	-92,316.11	-493.66	-92,809.77						-92,809.77
Totals for 2004 BOND ($18,400,000)	**232,618.27**	**1,243.99**	**233,862.26**						**231,478.48**
PERMANENT IMPROVEMENT									
Class I - Res/Ag	53,956.04	251.84	54,207.88	382.08	12.82	0.00	0.00	394.90	53,812.98
Class II - Other	2,290.97	79.80	2,370.77	16.32	3.99	0.00	0.00	20.31	2,350.46
PUPP - Public Utility	5,763.43	0.00	5,763.43	39.70	0.00	0.00	0.00	39.70	5,723.73
Total Receipts and Fees	**62,010.44**	**331.64**	**62,342.08**	**438.10**	**16.81**	**0.00**	**0.00**	**454.91**	**61,887.17**
Less: Advance Payments	-17,617.59	-94.21	-17,711.80						-17,711.80
Totals for PERMANENT IMPROVEMENT	**44,392.85**	**237.43**	**44,630.28**						**44,175.37**
All Levies for 24210 - OTSEGO LSD									
Class I - Res/Ag	1,916,656.12	11,685.66	1,928,341.78	17,730.62	595.06	0.00	0.00	18,325.68	1,910,016.10
Class II - Other	107,463.95	3,743.30	111,207.25	765.76	187.16	0.00	0.00	952.92	110,254.33
PUPP - Public Utility	510,870.09	0.00	510,870.09	3,519.35	0.00	0.00	0.00	3,519.35	507,350.74
Total Receipts and Fees	**2,534,990.16**	**15,428.96**	**2,550,419.12**	**22,015.73**	**782.22**	**0.00**	**0.00**	**22,797.95**	**2,527,621.17**
Less: Advance Payments	-818,856.59	-5,021.07	-823,877.66						-823,877.66
Totals for ALL LEVIES	**1,716,133.57**	**10,407.89**	**1,726,541.46**						**1,703,743.51**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24210 - OTSEGO LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	53,542.06	8,721.23	7,882.60	70,145.89	0.00	70,145.89
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 GENERAL FUND	**53,542.06**	**8,721.23**	**7,882.60**	**70,145.89**	**0.00**	**70,145.89**
1976 CURRENT EXPENSE						
Class I - Res/Ag	112,039.84	18,249.61	16,494.84	146,784.29	0.00	146,784.29
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 1976 CURRENT EXPENSE	**112,039.84**	**18,249.61**	**16,494.84**	**146,784.29**	**0.00**	**146,784.29**
1977 CURRENT EXPENSE						
Class I - Res/Ag	50,665.34	8,252.65	7,459.11	66,377.10	0.00	66,377.10
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 1977 CURRENT EXPENSE	**50,665.34**	**8,252.65**	**7,459.11**	**66,377.10**	**0.00**	**66,377.10**
1981 CURRENT EXPENSE						
Class I - Res/Ag	39,874.94	6,495.05	5,870.53	52,240.52	0.00	52,240.52
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 1981 CURRENT EXPENSE	**39,874.94**	**6,495.05**	**5,870.53**	**52,240.52**	**0.00**	**52,240.52**
1987 CURRENT EXPENSE						
Class I - Res/Ag	34,492.42	5,618.32	5,078.12	45,188.86	0.00	45,188.86
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 1987 CURRENT EXPENSE	**34,492.42**	**5,618.32**	**5,078.12**	**45,188.86**	**0.00**	**45,188.86**
2004 BOND ($18,400,000)						
Class I - Res/Ag	37,913.48	6,175.53	5,581.78	49,670.79	0.00	49,670.79
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 2004 BOND ($18,400,000)	**37,913.48**	**6,175.53**	**5,581.78**	**49,670.79**	**0.00**	**49,670.79**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24210 - OTSEGO LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
PERMANENT IMPROVEMENT						
Class I - Res/Ag	7,235.42	1,178.51	1,065.21	9,479.14	0.00	9,479.14
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 PERMANENT IMPROVEMENT	**7,235.42**	**1,178.51**	**1,065.21**	**9,479.14**	**0.00**	**9,479.14**

All Levies for 24210 - OTSEGO LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	335,763.50	54,690.90	49,432.19	439,886.59	0.00	439,886.59
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	0.00	0.00
Totals for ALL LEVIES	**335,763.50**	**54,690.90**	**49,432.19**	**439,886.59**	**0.00**	**439,886.59**

02 - SCHOOL DISTRICT

Totals for 24210 - OTSEGO LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,928,341.78		
Class II - Other Receipts	111,207.25		
PUPP Receipts	510,870.09		
Total Receipts		2,550,419.12	
Less: Advance Payments		823,877.66	
Total Receipts After Advance Payments		1,726,541.46	
Less: Fees and Deductions			
Auditor Fee	5,979.87		
Treasurer Fee	7,745.36		
Real Estate Assessment Fund	8,290.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		22,015.73	
DTAC	782.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		22,797.95	
Net Due from County			1,703,743.51
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			1,703,743.51
State Reimbursements			
Non-Business Credit	335,763.50		
Owner Occupancy Credit	54,690.90		
Homestead Reduction	49,432.19		
Gross Reimbursements		439,886.59	
Less: State Fee		0.00	
Net Due from State			439,886.59
Total Due to 24210 - OTSEGO LSD			2,143,630.10
ICCs and Local Credits			
Inflation Cap Credit	587,199.98		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**587,199.98**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24310 - PATRICK HENRY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	5,885.83	0.00	5,885.83	45.05	0.00	0.00	0.00	45.05	5,840.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	157.73	0.00	157.73	1.08	0.00	0.00	0.00	1.08	156.65
Total Receipts and Fees	**6,043.56**	**0.00**	**6,043.56**	**46.13**	**0.00**	**0.00**	**0.00**	**46.13**	**5,997.43**
Less: Advance Payments	-2,764.26	0.00	-2,764.26						-2,764.26
Totals for GENERAL FUND	**3,279.30**	**0.00**	**3,279.30**						**3,233.17**
1976 CURRENT EXPENSE									
Class I - Res/Ag	12,152.34	0.00	12,152.34	108.78	0.00	0.00	0.00	108.78	12,043.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	713.76	0.00	713.76	4.92	0.00	0.00	0.00	4.92	708.84
Total Receipts and Fees	**12,866.10**	**0.00**	**12,866.10**	**113.70**	**0.00**	**0.00**	**0.00**	**113.70**	**12,752.40**
Less: Advance Payments	-6,674.69	0.00	-6,674.69						-6,674.69
Totals for 1976 CURRENT EXPENSE	**6,191.41**	**0.00**	**6,191.41**						**6,077.71**
1979 CURRENT EXPENSE									
Class I - Res/Ag	3,347.61	0.00	3,347.61	29.96	0.00	0.00	0.00	29.96	3,317.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	193.22	0.00	193.22	1.33	0.00	0.00	0.00	1.33	191.89
Total Receipts and Fees	**3,540.83**	**0.00**	**3,540.83**	**31.29**	**0.00**	**0.00**	**0.00**	**31.29**	**3,509.54**
Less: Advance Payments	-1,838.67	0.00	-1,838.67						-1,838.67
Totals for 1979 CURRENT EXPENSE	**1,702.16**	**0.00**	**1,702.16**						**1,670.87**
2002 PERMANENT IMPROVEMENT									
Class I - Res/Ag	305.54	0.00	305.54	2.34	0.00	0.00	0.00	2.34	303.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19.72	0.00	19.72	0.14	0.00	0.00	0.00	0.14	19.58
Total Receipts and Fees	**325.26**	**0.00**	**325.26**	**2.48**	**0.00**	**0.00**	**0.00**	**2.48**	**322.78**
Less: Advance Payments	-143.50	0.00	-143.50						-143.50
Totals for 2002 PERMANENT IMPROVEMENT	**181.76**	**0.00**	**181.76**						**179.28**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24310 - PATRICK HENRY LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2004 CURRENT EXPENSE									
Class I - Res/Ag	4,635.25	0.00	4,635.25	41.49	0.00	0.00	0.00	41.49	4,593.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	232.66	0.00	232.66	1.60	0.00	0.00	0.00	1.60	231.06
Total Receipts and Fees	**4,867.91**	**0.00**	**4,867.91**	**43.09**	**0.00**	**0.00**	**0.00**	**43.09**	**4,824.82**
Less: Advance Payments	-2,545.93	0.00	-2,545.93						-2,545.93
Totals for 2004 CURRENT EXPENSE	**2,321.98**	**0.00**	**2,321.98**						**2,278.89**
2012 EMERGENCY ($746,765)									
Class I - Res/Ag	4,414.36	0.00	4,414.36	33.79	0.00	0.00	0.00	33.79	4,380.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	118.30	0.00	118.30	0.82	0.00	0.00	0.00	0.82	117.48
Total Receipts and Fees	**4,532.66**	**0.00**	**4,532.66**	**34.61**	**0.00**	**0.00**	**0.00**	**34.61**	**4,498.05**
Less: Advance Payments	-2,073.20	0.00	-2,073.20						-2,073.20
Totals for 2012 EMERGENCY ($746,765)	**2,459.46**	**0.00**	**2,459.46**						**2,424.85**
2014 PERMANENT IMPROVEMENT									
Class I - Res/Ag	1,992.08	0.00	1,992.08	13.50	0.00	0.00	0.00	13.50	1,978.58
Class II - Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PUPP - Public Utility	74.92	**0.00**	74.92	0.52	**0.00**	**0.00**	**0.00**	0.52	74.40
Total Receipts and Fees	**2,067.00**	**0.00**	**2,067.00**	**14.02**	**0.00**	**0.00**	**0.00**	**14.02**	**2,052.98**
Less: Advance Payments	-828.43	**0.00**	-828.43						-828.43
Totals for 2014 PERMANENT IMPROVEMENT	**1,238.57**	**0.00**	**1,238.57**						**1,224.55**
LIBRARY									
Class I - Res/Ag	294.29	**0.00**	294.29	2.25	**0.00**	**0.00**	**0.00**	2.25	292.04
Class II - Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PUPP - Public Utility	7.89	**0.00**	7.89	0.05	**0.00**	**0.00**	**0.00**	0.05	7.84
Total Receipts and Fees	**302.18**	**0.00**	**302.18**	**2.30**	**0.00**	**0.00**	**0.00**	**2.30**	**299.88**
Less: Advance Payments	-138.21	0.00	-138.21						-138.21
Totals for LIBRARY	**163.97**	**0.00**	**163.97**						**161.67**
All Levies for 24310 - PATRICK HENRY LSD									
Class I - Res/Ag	33,027.30	0.00	33,027.30	277.16	0.00	0.00	0.00	277.16	32,750.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,518.20	0.00	1,518.20	10.46	0.00	0.00	0.00	10.46	1,507.74
Total Receipts and Fees	**34,545.50**	**0.00**	**34,545.50**	**287.62**	**0.00**	**0.00**	**0.00**	**287.62**	**34,257.88**
Less: Advance Payments	-17,006.89	0.00	-17,006.89						-17,006.89

Totals for ALL LEVIES	**17,538.61**	**0.00**	**17,538.61**	**17,250.99**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24310 - PATRICK HENRY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	876.54	58.57	36.32	971.43	0.00	971.43
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 GENERAL FUND	**876.54**	**58.57**	**36.32**	**971.43**	**0.00**	**971.43**
1976 CURRENT EXPENSE						
Class I - Res/Ag	2,116.56	141.41	87.72	2,345.69	0.00	2,345.69
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 1976 CURRENT EXPENSE	**2,116.56**	**141.41**	**87.72**	**2,345.69**	**0.00**	**2,345.69**
1979 CURRENT EXPENSE						
Class I - Res/Ag	583.03	38.95	24.16	646.14	0.00	646.14
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 1979 CURRENT EXPENSE	**583.03**	**38.95**	**24.16**	**646.14**	**0.00**	**646.14**
2002 PERMANENT IMPROVEMENT						
Class I - Res/Ag	45.50	3.05	1.89	50.44	0.00	50.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT	**45.50**	**3.05**	**1.89**	**50.44**	**0.00**	**50.44**
2004 CURRENT EXPENSE						
Class I - Res/Ag	807.32	53.95	33.46	894.73	0.00	894.73
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 2004 CURRENT EXPENSE	**807.32**	**53.95**	**33.46**	**894.73**	**0.00**	**894.73**
2012 EMERGENCY ($746,765)						
Class I - Res/Ag	657.40	43.93	27.24	728.57	0.00	728.57
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 2012 EMERGENCY ($746,765)	**657.40**	**43.93**	**27.24**	**728.57**	**0.00**	**728.57**

24310 - PATRICK HENRY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	10.89	10.89	0.00	10.89
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 2014 PERMANENT IMPROVEMENT	**0.00**	**0.00**	**10.89**	**10.89**	**0.00**	**10.89**
LIBRARY						
Class I - Res/Ag	43.83	2.93	1.81	48.57	0.00	48.57
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 LIBRARY	**43.83**	**2.93**	**1.81**	**48.57**	**0.00**	**48.57**

All Levies for 24310 - PATRICK HENRY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,130.18	342.79	223.49	5,696.46	0.00	5,696.46
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 ALL LEVIES	**5,130.18**	**342.79**	**223.49**	**5,696.46**	**0.00**	**5,696.46**

02 - SCHOOL DISTRICT

Totals for 24310 - PATRICK HENRY LSD

Cash Receipts			
Class **I** - Res/Ag Receipts	33,027.30		
Class **II** - Other Receipts	0.00		
PUPP Receipts	1,518.20		
Total Receipts		34,545.50	
Less: Advance Payments		17,006.89	
Total Receipts After Advance Payments		17,538.61	
Less: Fees and Deductions			
Auditor Fee	78.13		
Treasurer Fee	101.18		
Real Estate Assessment Fund	108.31		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		287.62	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		287.62	
Net Due from County			17,250.99
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			17,250.99
State Reimbursements			
Non-Business Credit	5,130.18		
Owner Occupancy Credit	342.79		
Homestead Reduction	223.49		
Gross Reimbursements		5,696.46	
Less: State Fee		0.00	
Net Due from State			5,696.46
Total Due to 24310 - PATRICK HENRY LSD			22,947.45
ICCs and Local Credits			
Inflation Cap Credit	3,412.86		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**3,412.86**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24370 - PERRYSBURG EVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2,022,023.64	4,671.89	2,026,695.53	16,200.11	240.49	0.00	0.00	16,440.60	2,010,254.93
Class II - Other	431,392.27	681.58	432,073.85	2,975.05	34.10	0.00	0.00	3,009.15	429,064.70
PUPP - Public Utility	90,249.04	0.00	90,249.04	621.73	0.00	0.00	0.00	621.73	89,627.31
Total Receipts and Fees	**2,543,664.95**	**5,353.47**	**2,549,018.42**	**19,796.89**	**274.59**	**0.00**	**0.00**	**20,071.48**	**2,528,946.94**
Less: Advance Payments	-748,237.19	-1,574.60	-749,811.79						-749,811.79
Totals for GENERAL FUND	**1,795,427.76**	**3,778.87**	**1,799,206.63**						**1,779,135.15**
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,589,239.98	8,608.98	3,597,848.96	29,852.15	443.14	0.00	0.00	30,295.29	3,567,553.67
Class II - Other	792,445.19	1,252.02	793,697.21	5,465.02	62.60	0.00	0.00	5,527.62	788,169.59
PUPP - Public Utility	541,494.26	0.00	541,494.26	3,730.29	0.00	0.00	0.00	3,730.29	537,763.97
Total Receipts and Fees	**4,923,179.43**	**9,861.00**	**4,933,040.43**	**39,047.46**	**505.74**	**0.00**	**0.00**	**39,553.20**	**4,893,487.23**
Less: Advance Payments	-1,378,062.54	-2,758.88	-1,380,821.42						-1,380,821.42
Totals for 1976 CURRENT EXPENSE	**3,545,116.89**	**7,102.12**	**3,552,219.01**						**3,512,665.81**
1980 CURRENT EXPENSE									
Class I - Res/Ag	394,702.96	946.76	395,649.72	3,282.79	48.73	0.00	0.00	3,331.52	392,318.20
Class II - Other	90,022.20	142.22	90,164.42	620.83	7.11	0.00	0.00	627.94	89,536.48
PUPP - Public Utility	54,569.19	0.00	54,569.19	375.92	0.00	0.00	0.00	375.92	54,193.27
Total Receipts and Fees	**539,294.35**	**1,088.98**	**540,383.33**	**4,279.54**	**55.84**	**0.00**	**0.00**	**4,335.38**	**536,047.95**
Less: Advance Payments	-152,653.92	-308.22	-152,962.14						-152,962.14
Totals for 1980 CURRENT EXPENSE	**386,640.43**	**780.76**	**387,421.19**						**383,085.81**
1981 CURRENT EXPENSE									
Class I - Res/Ag	914,228.97	2,192.83	916,421.80	7,603.75	112.87	0.00	0.00	7,716.62	908,705.18
Class II - Other	207,742.41	328.23	208,070.64	1,432.68	16.41	0.00	0.00	1,449.09	206,621.55
PUPP - Public Utility	125,928.90	0.00	125,928.90	867.51	0.00	0.00	0.00	867.51	125,061.39
Total Receipts and Fees	**1,247,900.28**	**2,521.06**	**1,250,421.34**	**9,903.94**	**129.28**	**0.00**	**0.00**	**10,033.22**	**1,240,388.12**
Less: Advance Payments	-353,284.79	-713.66	-353,998.45						-353,998.45
Totals for 1981 CURRENT EXPENSE	**894,615.49**	**1,807.40**	**896,422.89**						**886,389.67**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24370 - PERRYSBURG EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1986 CURRENT EXPENSE									
Class I - Res/Ag	1,153,311.00	2,766.30	1,156,077.30	9,592.23	142.39	0.00	0.00	9,734.62	1,146,342.68
Class II - Other	299,712.05	473.52	300,185.57	2,066.94	23.68	0.00	0.00	2,090.62	298,094.95
PUPP - Public Utility	125,928.90	0.00	125,928.90	867.51	0.00	0.00	0.00	867.51	125,061.39
Total Receipts and Fees	**1,578,951.95**	**3,239.82**	**1,582,191.77**	**12,526.68**	**166.07**	**0.00**	**0.00**	**12,692.75**	**1,569,499.02**
Less: Advance Payments	-460,224.59	-944.01	-461,168.60						-461,168.60
Totals for 1986 CURRENT EXPENSE	**1,118,727.36**	**2,295.81**	**1,121,023.17**						**1,108,330.42**
1988 CURRENT EXPENSE									
Class I - Res/Ag	1,060,267.28	2,543.15	1,062,810.43	8,818.38	130.90	0.00	0.00	8,949.28	1,053,861.15
Class II - Other	293,157.52	463.18	293,620.70	2,021.73	23.16	0.00	0.00	2,044.89	291,575.81
PUPP - Public Utility	109,138.38	0.00	109,138.38	751.84	0.00	0.00	0.00	751.84	108,386.54
Total Receipts and Fees	**1,462,563.18**	**3,006.33**	**1,465,569.51**	**11,591.95**	**154.06**	**0.00**	**0.00**	**11,746.01**	**1,453,823.50**
Less: Advance Payments	-429,916.20	-883.57	-430,799.77						-430,799.77
Totals for 1988 CURRENT EXPENSE	**1,032,646.98**	**2,122.76**	**1,034,769.74**						**1,023,023.73**
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	551,284.96	1,273.76	552,558.72	4,416.80	65.56	0.00	0.00	4,482.36	548,076.36
Class II - Other	173,327.73	273.85	173,601.58	1,195.34	13.69	0.00	0.00	1,209.03	172,392.55
PUPP - Public Utility	39,877.48	0.00	39,877.48	274.71	0.00	0.00	0.00	274.71	39,602.77
Total Receipts and Fees	**764,490.17**	**1,547.61**	**766,037.78**	**5,886.85**	**79.25**	**0.00**	**0.00**	**5,966.10**	**760,071.68**
Less: Advance Payments	-225,590.64	-456.62	-226,047.26						-226,047.26
Totals for 2010 PERMANENT IMPROVEMENT	**538,899.53**	**1,090.99**	**539,990.52**						**534,024.42**
2012 CURRENT EXPENSE-5705.213									
Class I - Res/Ag	4,126,619.53	9,897.81	4,136,517.34	34,321.61	509.48	0.00	0.00	34,831.09	4,101,686.25
Class II - Other	913,949.66	1,443.92	915,393.58	6,302.97	72.20	0.00	0.00	6,375.17	909,018.41
PUPP - Public Utility	191,202.05	0.00	191,202.05	1,317.17	0.00	0.00	0.00	1,317.17	189,884.88
Total Receipts and Fees	**5,231,771.24**	**11,341.73**	**5,243,112.97**	**41,941.75**	**581.68**	**0.00**	**0.00**	**42,523.43**	**5,200,589.54**
Less: Advance Payments	-1,585,118.70	-3,436.04	-1,588,554.74						-1,588,554.74
Totals for 2012 CURRENT EXPENSE-5705.213	**3,646,652.54**	**7,905.69**	**3,654,558.23**						**3,612,034.80**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24370 - PERRYSBURG EVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 BOND ($38,900,000)									
Class I - Res/Ag	1,016,332.29	2,299.96	1,018,632.25	7,158.18	106.26	0.00	0.00	7,264.44	1,011,367.81
Class II - Other	190,618.86	301.17	190,920.03	1,314.56	15.06	0.00	0.00	1,329.62	189,590.41
PUPP - Public Utility	39,877.48	0.00	39,877.48	274.71	0.00	0.00	0.00	274.71	39,602.77
Total Receipts and Fees	**1,246,828.63**	**2,601.13**	**1,249,429.76**	**8,747.45**	**121.32**	**0.00**	**0.00**	**8,868.77**	**1,240,560.99**
Less: Advance Payments	-330,622.73	-689.46	-331,312.19						-331,312.19
Totals for 2015 BOND ($38,900,000)	**916,205.90**	**1,911.67**	**918,117.57**						**909,248.80**
2025 EMERGENCY									
Class I - Res/Ag	4,145,565.86	9,381.42	4,154,947.28	29,197.85	433.42	0.00	0.00	29,631.27	4,125,316.01
Class II - Other	777,524.40	1,228.42	778,752.82	5,362.02	61.42	0.00	0.00	5,423.44	773,329.38
PUPP - Public Utility	162,658.16	0.00	162,658.16	1,120.53	0.00	0.00	0.00	1,120.53	161,537.63
Total Receipts and Fees	**5,085,748.42**	**10,609.84**	**5,096,358.26**	**35,680.40**	**494.84**	**0.00**	**0.00**	**36,175.24**	**5,060,183.02**
Less: Advance Payments	-1,348,592.70	-2,812.27	-1,351,404.97						-1,351,404.97
Totals for 2025 EMERGENCY	**3,737,155.72**	**7,797.57**	**3,744,953.29**						**3,708,778.05**
PERMANENT IMPROVEMENT									
Class I - Res/Ag	235,119.02	543.27	235,662.29	1,883.73	27.96	0.00	0.00	1,911.69	233,750.60
Class II - Other	50,161.95	79.24	50,241.19	345.94	3.96	0.00	0.00	349.90	49,891.29
PUPP - Public Utility	10,494.08	0.00	10,494.08	72.29	0.00	0.00	0.00	72.29	10,421.79
Total Receipts and Fees	**295,775.05**	**622.51**	**296,397.56**	**2,301.96**	**31.92**	**0.00**	**0.00**	**2,333.88**	**294,063.68**
Less: Advance Payments	-87,004.34	-183.09	-87,187.43						-87,187.43
Totals for PERMANENT IMPROVEMENT	**208,770.71**	**439.42**	**209,210.13**						**206,876.25**
All Levies for 24370 - PERRYSBURG EVSD									
Class I - Res/Ag	19,208,695.49	45,126.13	19,253,821.62	152,327.58	2,261.20	0.00	0.00	154,588.78	19,099,232.84
Class II - Other	4,220,054.24	6,667.35	4,226,721.59	29,103.08	333.39	0.00	0.00	29,436.47	4,197,285.12
PUPP - Public Utility	1,491,417.92	0.00	1,491,417.92	10,274.21	0.00	0.00	0.00	10,274.21	1,481,143.71
Total Receipts and Fees	**24,920,167.65**	**51,793.48**	**24,971,961.13**	**191,704.87**	**2,594.59**	**0.00**	**0.00**	**194,299.46**	**24,777,661.67**
Less: Advance Payments	-7,099,308.34	-14,760.42	-7,114,068.76						-7,114,068.76
Totals for ALL LEVIES	**17,820,859.31**	**37,033.06**	**17,857,892.37**						**17,663,592.91**

24370 - PERRYSBURG EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	249,687.02	52,990.78	28,472.34	331,150.14	0.00	331,150.14
Class II - Other	0.00	11.14	21.41	32.55	0.00	32.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**249,687.02**	**53,001.92**	**28,493.75**	**331,182.69**	**0.00**	**331,182.69**
1976 CURRENT EXPENSE						
Class I - Res/Ag	460,101.77	97,646.80	52,466.41	610,214.98	0.00	610,214.98
Class II - Other	0.00	20.45	39.32	59.77	0.00	59.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**460,101.77**	**97,667.25**	**52,505.73**	**610,274.75**	**0.00**	**610,274.75**
1980 CURRENT EXPENSE						
Class I - Res/Ag	50,596.62	10,738.07	5,769.60	67,104.29	0.00	67,104.29
Class II - Other	0.00	2.33	4.47	6.80	0.00	6.80
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	**50,596.62**	**10,740.40**	**5,774.07**	**67,111.09**	**0.00**	**67,111.09**
1981 CURRENT EXPENSE						
Class I - Res/Ag	117,194.25	24,872.02	13,363.92	155,430.19	0.00	155,430.19
Class II - Other	0.00	5.36	10.31	15.67	0.00	15.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	**117,194.25**	**24,877.38**	**13,374.23**	**155,445.86**	**0.00**	**155,445.86**
1986 CURRENT EXPENSE						
Class I - Res/Ag	147,842.04	31,376.33	16,858.76	196,077.13	0.00	196,077.13
Class II - Other	0.00	7.74	14.87	22.61	0.00	22.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	**147,842.04**	**31,384.07**	**16,873.63**	**196,099.74**	**0.00**	**196,099.74**
1988 CURRENT EXPENSE						
Class I - Res/Ag	135,914.82	28,845.03	15,498.66	180,258.51	0.00	180,258.51
Class II - Other	0.00	7.57	14.55	**22.12**	0.00	22.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	**135,914.82**	**28,852.60**	**15,513.21**	**180,280.63**	**0.00**	**180,280.63**

24370 - PERRYSBURG EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2010 PERMANENT IMPROVEMENT						
Class I - Res/Ag	68,074.71	14,447.42	7,762.70	90,284.83	0.00	90,284.83
Class II - Other	0.00	4.48	8.60	13.08	0.00	13.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 PERMANENT IMPROVEMENT	**68,074.71**	**14,451.90**	**7,771.30**	**90,297.91**	**0.00**	**90,297.91**
2012 CURRENT EXPENSE-5705.213						
Class I - Res/Ag	528,988.36	112,266.44	60,321.73	701,576.53	0.00	701,576.53
Class II - Other	0.00	23.57	45.33	68.90	0.00	68.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE-5705.213	**528,988.36**	**112,290.01**	**60,367.06**	**701,645.43**	**0.00**	**701,645.43**
2015 BOND ($38,900,000)						
Class I - Res/Ag	0.00	**0.00**	12,580.81	12,580.81	0.00	12,580.81
Class II - Other	0.00	0.00	9.46	9.46	0.00	9.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND ($38,900,000)	**0.00**	**0.00**	**12,590.27**	**12,590.27**	**0.00**	**12,590.27**
2025 EMERGENCY						
Class I - Res/Ag	0.00	0.00	51,316.44	51,316.44	0.00	51,316.44
Class II - Other	0.00	0.00	38.58	38.58	0.00	38.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2025 EMERGENCY	**0.00**	**0.00**	**51,355.02**	**51,355.02**	**0.00**	**51,355.02**
Levis Tif App 10-18-06						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
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 Levis Tif App 10-18-06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PERMANENT IMPROVEMENT						
Class I - Res/Ag	29,033.38	6,161.74	3,310.72	38,505.84	0.00	38,505.84
Class II - Other	0.00	1.29	2.49	3.78	0.00	3.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	**29,033.38**	**6,163.03**	**3,313.21**	**38,509.62**	**0.00**	**38,509.62**

All Levies for 24370 - PERRYSBURG EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,787,432.97	379,344.63	267,722.09	2,434,499.69	0.00	2,434,499.69
Class II - Other	0.00	83.93	209.39	293.32	0.00	293.32

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,787,432.97**	**379,428.56**	**267,931.48**	**2,434,793.01**	**0.00**	**2,434,793.01**

02 - SCHOOL DISTRICT

Totals for 24370 - PERRYSBURG EVSD

Cash Receipts			
Class I - Res/Ag Receipts	19,253,821.62		
Class II - Other Receipts	4,226,721.59		
PUPP Receipts	1,491,417.92		
Total Receipts		24,971,961.13	
Less: Advance Payments		7,114,068.76	
Total Receipts After Advance Payments		17,857,892.37	
Less: Fees and Deductions			
Auditor Fee	52,070.56		
Treasurer Fee	67,443.39		
Real Estate Assessment Fund	72,190.92		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		191,704.87	
DTAC	2,594.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		194,299.46	
Net Due from County			17,663,592.91
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			17,663,592.91
State Reimbursements			
Non-Business Credit	1,787,432.97		
Owner Occupancy Credit	379,428.56		
Homestead Reduction	267,931.48		
Gross Reimbursements		2,434,793.01	
Less: State Fee		0.00	
Net Due from State			2,434,793.01
Total Due to 24370 - PERRYSBURG EVSD			20,098,385.92
ICCs and Local Credits			
Inflation Cap Credit	428,905.36		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**428,905.36**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24720 - ROSSFORD EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	591,338.18	3,725.25	595,063.43	4,855.81	194.38	0.00	0.00	5,050.19	590,013.24
Class II - Other	489,457.41	882.85	490,340.26	3,376.25	44.14	0.00	0.00	3,420.39	486,919.87
PUPP - Public Utility	57,185.28	0.00	57,185.28	393.95	0.00	0.00	0.00	393.95	56,791.33
Total Receipts and Fees	**1,137,980.87**	**4,608.10**	**1,142,588.97**	**8,626.01**	**238.52**	**0.00**	**0.00**	**8,864.53**	**1,133,724.44**
Less: Advance Payments	-417,354.13	-1,690.01	-419,044.14						-419,044.14
Totals for GENERAL FUND	**720,626.74**	**2,918.09**	**723,544.83**						**714,680.30**
1976 CURRENT EXPENSE									
Class I - Res/Ag	359,596.35	2,265.33	361,861.68	2,952.85	118.21	0.00	0.00	3,071.06	358,790.62
Class II - Other	641,666.21	1,157.39	642,823.60	4,426.18	57.87	0.00	0.00	4,484.05	638,339.55
PUPP - Public Utility	148,681.73	0.00	148,681.73	1,024.26	0.00	0.00	0.00	1,024.26	147,657.47
Total Receipts and Fees	**1,149,944.29**	**3,422.72**	**1,153,367.01**	**8,403.29**	**176.08**	**0.00**	**0.00**	**8,579.37**	**1,144,787.64**
Less: Advance Payments	-414,344.76	-1,233.02	-415,577.78						-415,577.78
Totals for 1976 CURRENT EXPENSE	**735,599.53**	**2,189.70**	**737,789.23**						**729,209.86**
1977 CURRENT EXPENSE									
Class I - Res/Ag	98,350.10	619.60	98,969.70	807.61	32.33	0.00	0.00	839.94	98,129.76
Class II - Other	175,498.93	316.55	175,815.48	1,210.58	15.83	0.00	0.00	1,226.41	174,589.07
PUPP - Public Utility	40,549.56	0.00	40,549.56	279.34	0.00	0.00	0.00	279.34	40,270.22
Total Receipts and Fees	**314,398.59**	**936.15**	**315,334.74**	**2,297.53**	**48.16**	**0.00**	**0.00**	**2,345.69**	**312,989.05**
Less: Advance Payments	-113,324.08	-337.35	-113,661.43						-113,661.43
Totals for 1977 CURRENT EXPENSE	**201,074.51**	**598.80**	**201,673.31**						**199,327.62**
1983 CURRENT EXPENSE									
Class I - Res/Ag	241,208.56	1,519.51	242,728.07	1,980.70	79.29	0.00	0.00	2,059.99	240,668.08
Class II - Other	394,026.26	710.72	394,736.98	2,717.97	35.54	0.00	0.00	2,753.51	391,983.47
PUPP - Public Utility	71,741.53	0.00	71,741.53	494.22	0.00	0.00	0.00	494.22	71,247.31
Total Receipts and Fees	**706,976.35**	**2,230.23**	**709,206.58**	**5,192.89**	**114.83**	**0.00**	0.00	**5,307.72**	**703,898.86**
Less: Advance Payments	-260,825.21	-822.62	-261,647.83						-261,647.83
Totals for 1983 CURRENT EXPENSE	**446,151.14**	**1,407.61**	**447,558.75**						**442,251.03**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

24720 - ROSSFORD EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1988 CURRENT EXPENSE									
Class I - Res/Ag	227,588.90	1,433.70	229,022.60	1,868.86	74.81	0.00	0.00	1,943.67	227,078.93
Class II - Other	339,876.57	613.05	340,489.62	2,344.45	30.65	0.00	0.00	2,375.10	338,114.52
PUPP - Public Utility	61,344.21	0.00	61,344.21	422.59	0.00	0.00	0.00	422.59	60,921.62
Total Receipts and Fees	**628,809.68**	**2,046.75**	**630,856.43**	**4,635.90**	**105.46**	**0.00**	**0.00**	**4,741.36**	**626,115.07**
Less: Advance Payments	-231,243.43	-752.60	-231,996.03						-231,996.03
Totals for 1988 CURRENT EXPENSE	**397,566.25**	**1,294.15**	**398,860.40**						**394,119.04**
2007 CURRENT EXPENSE									
Class I - Res/Ag	961,283.33	6,055.83	967,339.16	7,893.64	315.99	0.00	0.00	8,209.63	959,129.53
Class II - Other	1,097,711.31	1,979.98	1,099,691.29	7,571.95	99.00	0.00	0.00	7,670.95	1,092,020.34
PUPP - Public Utility	143,483.06	0.00	143,483.06	988.44	0.00	0.00	0.00	988.44	142,494.62
Total Receipts and Fees	**2,202,477.70**	**8,035.81**	**2,210,513.51**	**16,454.03**	**414.99**	**0.00**	**0.00**	**16,869.02**	**2,193,644.49**
Less: Advance Payments	-819,015.52	-2,987.98	-822,003.50						-822,003.50
Totals for 2007 CURRENT EXPENSE	**1,383,462.18**	**5,047.83**	**1,388,510.01**						**1,371,640.99**
2015 CURRENT EXPENSE									
Class I - Res/Ag	408,699.19	2,575.23	411,274.42	2,948.88	118.05	0.00	0.00	3,066.93	408,207.49
Class II - Other	389,769.27	703.04	390,472.31	2,688.59	35.15	0.00	0.00	2,723.74	387,748.57
PUPP - Public Utility	50,946.89	0.00	50,946.89	350.97	0.00	0.00	0.00	350.97	50,595.92
Total Receipts and Fees	**849,415.35**	**3,278.27**	**852,693.62**	**5,988.44**	**153.20**	**0.00**	**0.00**	**6,141.64**	**846,551.98**
Less: Advance Payments	-296,473.73	-1,144.04	-297,617.77						-297,617.77
Totals for 2015 CURRENT EXPENSE	**552,941.62**	**2,134.23**	**555,075.85**						**548,934.21**
2016 BOND ($31,440,000)									
Class I - Res/Ag	360,966.73	2,274.47	363,241.20	2,604.48	104.26	0.00	0.00	2,708.74	360,532.46
Class II - Other	262,528.61	473.53	263,002.14	1,810.90	23.68	0.00	0.00	1,834.58	261,167.56
PUPP - Public Utility	30,672.10	0.00	30,672.10	211.30	0.00	0.00	0.00	211.30	30,460.80
Total Receipts and Fees	**654,167.44**	**2,748.00**	**656,915.44**	**4,626.68**	**127.94**	**0.00**	**0.00**	**4,754.62**	**652,160.82**
Less: Advance Payments	-223,819.89	-940.17	-224,760.06						-224,760.06
Totals for 2016 BOND ($31,440,000)	**430,347.55**	**1,807.83**	**432,155.38**						**427,400.76**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24720 - ROSSFORD EVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due From County
2016 PERMANENT IMPROVEMENT									
Class I - Res/Ag	583,856.15	3,678.92	587,535.07	4,212.69	168.64	0.00	0.00	4,381.33	583,153.74
Class II - Other	556,813.37	1,004.34	557,817.71	3,840.85	50.22	0.00	0.00	3,891.07	553,926.64
PUPP - Public Utility	72,781.27	0.00	72,781.27	501.38	0.00	0.00	0.00	501.38	72,279.89
Total Receipts and Fees	**1,213,450.79**	**4,683.26**	**1,218,134.05**	**8,554.92**	**218.86**	**0.00**	**0.00**	**8,773.78**	**1,209,360.27**
Less: Advance Payments	-423,533.89	-1,634.35	-425,168.24						-425,168.24
Totals for 2016 PERMANENT IMPROVEMENT	**789,916.90**	**3,048.91**	**792,965.81**						**784,192.03**
Rossford/Crossroads									
Class I - Res/Ag	5,029.77	3,075.90	8,105.67	48.10	153.80	0.00	0.00	201.90	7,903.77
Class II - Other	1,080,781.91	0.00	1,080,781.91	6,412.80	0.00	0.00	0.00	6,412.80	1,074,369.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,085,811.68**	**3,075.90**	**1,088,887.58**	**6,460.90**	**153.80**	**0.00**	**0.00**	**6,614.70**	**1,082,272.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Crossroads	**1,085,811.68**	**3,075.90**	**1,088,887.58**						**1,082,272.88**
Rossford/Rolling 30yr Crossrds									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	119,246.81	0.00	119,246.81	707.64	0.00	0.00	0.00	707.64	118,539.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**119,246.81**	**0.00**	**119,246.81**	**707.64**	**0.00**	**0.00**	**0.00**	**707.64**	**118,539.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Rolling 30yr Crossrds	**119,246.81**	**0.00**	**119,246.81**						**118,539.17**
All Levies for 24720 - ROSSFORD EVSD									
Class I - Res/Ag	3,837,917.26	27,223.74	3,865,141.00	30,173.62	1,359.76	0.00	0.00	31,533.38	3,833,607.62
Class II - Other	5,547,376.66	7,841.45	5,555,218.11	37,108.16	392.08	0.00	0.00	37,500.24	5,517,717.87
PUPP - Public Utility	677,385.63	0.00	677,385.63	4,666.45	0.00	0.00	0.00	4,666.45	672,719.18
Total Receipts and Fees	**10,062,679.55**	**35,065.19**	**10,097,744.74**	**71,948.23**	**1,751.84**	**0.00**	**0.00**	**73,700.07**	**10,024,044.67**
Less: Advance Payments	-3,199,934.64	-11,542.14	-3,211,476.78						-3,211,476.78
Totals for ALL LEVIES	**6,862,744.91**	**23,523.05**	**6,886,267.96**						**6,812,567.89**

24720 - ROSSFORD EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	75,009.65	14,415.01	17,079.89	106,504.55	0.00	106,504.55
Class II - Other	0.00	6.54	27.41	33.95	0.00	33.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**75,009.65**	**14,421.55**	**17,107.30**	**106,538.50**	**0.00**	**106,538.50**
1976 CURRENT EXPENSE						
Class I - Res/Ag	45,613.83	8,765.87	10,386.41	64,766.11	0.00	64,766.11
Class II - Other	0.00	8.57	35.94	44.51	0.00	44.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**45,613.83**	**8,774.44**	**10,422.35**	**64,810.62**	**0.00**	**64,810.62**
1977 CURRENT EXPENSE						
Class I - Res/Ag	12,475.42	2,397.45	2,840.68	17,713.55	0.00	17,713.55
Class II - Other	0.00	2.35	9.83	12.18	0.00	12.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	**12,475.42**	**2,399.80**	**2,850.51**	**17,725.73**	**0.00**	**17,725.73**
1983 CURRENT EXPENSE						
Class I - Res/Ag	30,596.62	5,879.89	6,966.94	43,443.45	0.00	43,443.45
Class II - Other	0.00	5.26	22.07	27.33	0.00	27.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	**30,596.62**	**5,885.15**	**6,989.01**	**43,470.78**	**0.00**	**43,470.78**
1988 CURRENT EXPENSE						
Class I - Res/Ag	28,869.00	5,547.89	6,573.56	40,990.45	0.00	40,990.45
Class II - Other	0.00	4.55	19.03	23.58	0.00	23.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	**28,869.00**	**5,552.44**	**6,592.59**	**41,014.03**	**0.00**	**41,014.03**
2007 CURRENT EXPENSE						
Class I - Res/Ag	121,936.15	23,433.31	27,765.32	173,134.78	0.00	173,134.78
Class II - Other	0.00	14.65	61.51	76.16	0.00	76.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	**121,936.15**	**23,447.96**	**27,826.83**	**173,210.94**	**0.00**	**173,210.94**

24720 - ROSSFORD EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2015 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	10,372.45	10,372.45	0.00	10,372.45
Class II - Other	0.00	0.00	21.83	21.83	0.00	21.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	**0.00**	**0.00**	**10,394.28**	**10,394.28**	**0.00**	**10,394.28**
2016 BOND ($31,440,000)						
Class I - Res/Ag	0.00	0.00	9,161.01	9,161.01	0.00	9,161.01
Class II - Other	0.00	0.00	14.70	14.70	0.00	14.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND ($31,440,000)	**0.00**	**0.00**	**9,175.71**	**9,175.71**	**0.00**	**9,175.71**
2016 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	14,817.76	14,817.76	0.00	14,817.76
Class II - Other	0.00	0.00	31.18	31.18	0.00	31.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PERMANENT IMPROVEMENT	**0.00**	**0.00**	**14,848.94**	**14,848.94**	**0.00**	**14,848.94**
Rossford/Crossroads						
Class I - Res/Ag	434.73	28.35	0.00	463.08	0.00	463.08
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 Rossford/Crossroads	**434.73**	**28.35**	**0.00**	**463.08**	**0.00**	**463.08**

All Levies for 24720 - ROSSFORD EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	314,935.40	60,467.77	105,964.02	481,367.19	0.00	481,367.19
Class II - Other	0.00	41.92	243.50	285.42	0.00	285.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**314,935.40**	**60,509.69**	**106,207.52**	**481,652.61**	**0.00**	**481,652.61**

02 - SCHOOL DISTRICT

Totals for 24720 - ROSSFORD EVSD

Cash Receipts			
Class I - Res/Ag Receipts	3,857,035.33		
Class II - Other Receipts	4,355,189.39		
PUPP Receipts	677,385.63		
Total Receipts		8,889,610.35	
Less: Advance Payments		3,211,476.78	
Total Receipts After Advance Payments		5,678,133.57	
Less: Fees and Deductions			
Auditor Fee	17,595.37		
Treasurer Fee	22,790.02		
Real Estate Assessment Fund	24,394.30		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		64,779.69	
DTAC	1,598.04		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		66,377.73	
Net Due from County			5,611,755.84
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			5,611,755.84
State Reimbursements			
Non-Business Credit	314,500.67		
Owner Occupancy Credit	60,481.34		
Homestead Reduction	106,207.52		
Gross Reimbursements		481,189.53	
Less: State Fee		0.00	
Net Due from State			481,189.53
Total Due to 24720 - ROSSFORD EVSD			6,092,945.37
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30140 - FOUR COUNTY JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2012 PERMANENT IMPROVEMENT									
Class I - Res/Ag	183.16	0.00	183.16	1.40	0.00	0.00	0.00	1.40	181.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	7.89	0.00	7.89	0.06	0.00	0.00	0.00	0.06	7.83
Total Receipts and Fees	**191.05**	**0.00**	**191.05**	**1.46**	**0.00**	**0.00**	**0.00**	**1.46**	**189.59**
Less: Advance Payments	-90.65	0.00	-90.65						-90.65
Totals for 2012 PERMANENT IMPROVEMENT	**100.40**	**0.00**	**100.40**						**98.94**
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,007.08	0.00	1,007.08	7.70	0.00	0.00	0.00	7.70	999.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	55.21	0.00	55.21	0.38	0.00	0.00	0.00	0.38	54.83
Total Receipts and Fees	**1,062.29**	**0.00**	**1,062.29**	**8.08**	**0.00**	**0.00**	**0.00**	**8.08**	**1,054.21**
Less: Advance Payments	-498.41	0.00	-498.41						-498.41
Totals for 1976 CURRENT EXPENSE	**563.88**	**0.00**	**563.88**						**555.80**
1979 CURRENT EXPENSE									
Class I - Res/Ag	450.71	0.00	450.71	3.45	0.00	0.00	0.00	3.45	447.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	23.66	0.00	23.66	0.16	0.00	0.00	0.00	0.16	23.50
Total Receipts and Fees	**474.37**	**0.00**	**474.37**	**3.61**	**0.00**	**0.00**	**0.00**	**3.61**	**470.76**
Less: Advance Payments	-223.05	0.00	-223.05						-223.05
Totals for 1979 CURRENT EXPENSE	**251.32**	**0.00**	**251.32**						**247.71**
1988 CURRENT EXPENSE									
Class I - Res/Ag	751.18	0.00	751.18	5.75	0.00	0.00	0.00	5.75	745.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	39.43	0.00	39.43	0.27	0.00	0.00	0.00	0.27	39.16
Total Receipts and Fees	**790.61**	**0.00**	**790.61**	6.02	**0.00**	**0.00**	**0.00**	**6.02**	**784.59**
Less: Advance Payments	-371.75	0.00	-371.75						-371.75
Totals for 1988 CURRENT EXPENSE	**418.86**	**0.00**	**418.86**						**412.84**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30140 - FOUR COUNTY JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2016 CURRENT EXPENSE									
Class I - Res/Ag	1,208.23	0.00	1,208.23	8.18	0.00	0.00	0.00	8.18	1,200.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	39.43	0.00	39.43	0.27	0.00	0.00	0.00	0.27	39.16
Total Receipts and Fees	**1,247.66**	**0.00**	**1,247.66**	**8.45**	**0.00**	**0.00**	**0.00**	**8.45**	**1,239.21**
Less: Advance Payments	-529.47	0.00	-529.47						-529.47
Totals for 2016 CURRENT EXPENSE	**718.19**	**0.00**	**718.19**						**709.74**
All Levies for 30140 - FOUR COUNTY JVSD									
Class I - Res/Ag	3,600.36	0.00	3,600.36	26.48	0.00	0.00	0.00	26.48	3,573.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	165.62	0.00	165.62	1.14	0.00	0.00	0.00	1.14	164.48
Total Receipts and Fees	**3,765.98**	**0.00**	**3,765.98**	**27.62**	**0.00**	**0.00**	**0.00**	**27.62**	**3,738.36**
Less: Advance Payments	-1,713.33	0.00	-1,713.33						-1,713.33
Totals for ALL LEVIES	**2,052.65**	**0.00**	**2,052.65**						**2,025.03**

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30140 - FOUR COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2012 PERMANENT IMPROVEMENT						
Class I - Res/Ag	27.28	1.82	1.13	30.23	0.00	30.23
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 2012 PERMANENT IMPROVEMENT	**27.28**	**1.82**	**1.13**	**30.23**	**0.00**	**30.23**
1976 CURRENT EXPENSE						
Class I - Res/Ag	149.97	10.03	6.21	166.21	0.00	166.21
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 1976 CURRENT EXPENSE	**149.97**	**10.03**	**6.21**	**166.21**	**0.00**	**166.21**
1979 CURRENT EXPENSE						
Class I - Res/Ag	67.12	4.48	2.78	74.38	0.00	74.38
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 1979 CURRENT EXPENSE	**67.12**	**4.48**	**2.78**	**74.38**	**0.00**	**74.38**
1988 CURRENT EXPENSE						
Class I - Res/Ag	111.88	7.47	4.64	123.99	0.00	123.99
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 1988 CURRENT EXPENSE	**111.88**	**7.47**	**4.64**	**123.99**	0.00	**123.99**
2016 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	6.61	6.61	0.00	6.61
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 2016 CURRENT EXPENSE	**0.00**	**0.00**	**6.61**	**6.61**	0.00	**6.61**

All Levies for 30140 - FOUR COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	356.25	23.80	21.37	401.42	0.00	401.42
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 ALL LEVIES	**356.25**	**23.80**	**21.37**	**401.42**	**0.00**	**401.42**

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30140 - FOUR COUNTY JVSD

Cash Receipts			
Class I - Res/Ag Receipts	3,600.36		
Class II - Other Receipts	0.00		
PUPP Receipts	165.62		
Total Receipts		3,765.98	
Less: Advance Payments		1,713.33	
Total Receipts After Advance Payments		2,052.65	
Less: Fees and Deductions			
Auditor Fee	7.50		
Treasurer Fee	9.72		
Real Estate Assessment Fund	10.40		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		27.62	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		27.62	
Net Due from County			2,025.03
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,025.03
State Reimbursements			
Non-Business Credit	356.25		
Owner Occupancy Credit	23.80		
Homestead Reduction	21.37		
Gross Reimbursements		401.42	
Less: State Fee		0.00	
Net Due from State			401.42
Total Due to 30140 - FOUR COUNTY JVSD			2,426.45
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30300 - PENTA COUNTY JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2003 PERMANENT IMP-ONGOING									
Class I - Res/Ag	757,270.41	3,831.77	761,102.18	5,884.13	196.80	0.00	0.00	6,080.93	755,021.25
Class II - Other	319,633.61	3,301.70	322,935.31	2,223.42	163.78	0.00	0.00	2,387.20	320,548.11
PUPP - Public Utility	161,483.71	0.00	161,483.71	1,112.44	0.00	0.00	0.00	1,112.44	160,371.27
Total Receipts and Fees	**1,238,387.73**	**7,133.47**	**1,245,521.20**	**9,219.99**	**360.58**	**0.00**	**0.00**	**9,580.57**	**1,235,940.63**
Less: Advance Payments	-360,414.63	-2,075.98	-362,490.61						-362,490.61
Totals for 2003 PERMANENT IMP-ONGOING	**877,973.10**	**5,057.49**	**883,030.59**						**873,450.02**
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,210,439.80	8,431.07	1,218,870.87	12,946.64	433.01	0.00	0.00	13,379.65	1,205,491.22
Class II - Other	484,033.12	4,999.82	489,032.94	3,367.01	248.03	0.00	0.00	3,615.04	485,417.90
PUPP - Public Utility	226,077.25	0.00	226,077.25	1,557.42	0.00	0.00	0.00	1,557.42	224,519.83
Total Receipts and Fees	**1,920,550.17**	**13,430.89**	**1,933,981.06**	**17,871.07**	**681.04**	**0.00**	**0.00**	**18,552.11**	**1,915,428.95**
Less: Advance Payments	-692,861.78	-4,844.88	-697,706.66						-697,706.66
Totals for 1976 CURRENT EXPENSE	**1,227,688.39**	**8,586.01**	**1,236,274.40**						**1,217,722.29**
1981 CURRENT EXPENSE									
Class I - Res/Ag	691,680.59	4,817.65	696,498.24	7,398.08	247.44	0.00	0.00	7,645.52	688,852.72
Class II - Other	276,590.35	2,857.09	279,447.44	1,924.00	141.73	0.00	0.00	2,065.73	277,381.71
PUPP - Public Utility	129,186.98	0.00	129,186.98	889.96	0.00	0.00	0.00	889.96	128,297.02
Total Receipts and Fees	**1,097,457.92**	**7,674.74**	**1,105,132.66**	**10,212.04**	**389.17**	**0.00**	**0.00**	**10,601.21**	**1,094,531.45**
Less: Advance Payments	-395,921.02	-2,768.50	-398,689.52						-398,689.52
Totals for 1981 CURRENT EXPENSE	**701,536.90**	**4,906.24**	**706,443.14**						**695,841.93**
Rossford/Crossroads									
Class I - Res/Ag	282.85	172.91	455.76	2.70	8.65	0.00	0.00	11.35	444.41
Class II - Other	60,754.01	0.00	60,754.01	360.54	0.00	0.00	0.00	360.54	60,393.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**61,036.86**	**172.91**	**61,209.77**	**363.24**	**8.65**	**0.00**	**0.00**	**371.89**	**60,837.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Crossroads	**61,036.86**	**172.91**	**61,209.77**						**60,837.88**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30300 - PENTA COUNTY JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
Rossford/Rolling 30yr Crossrds									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	6,622.02	0.00	6,622.02	39.30	0.00	0.00	0.00	39.30	6,582.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**6,622.02**	**0.00**	**6,622.02**	**39.30**	**0.00**	**0.00**	**0.00**	**39.30**	**6,582.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Rolling 30yr Crossrds	**6,622.02**	**0.00**	**6,622.02**						**6,582.72**
All Levies for 30300 - PENTA COUNTYJVSD									
Class I - Res/Ag	2,659,673.65	17,253.40	2,676,927.05	26,231.55	885.90	0.00	0.00	27,117.45	2,649,809.60
Class II - Other	1,147,633.11	11,158.61	1,158,791.72	7,914.27	553.54	0.00	0.00	8,467.81	1,150,323.91
PUPP - Public Utility	516,747.94	0.00	516,747.94	3,559.82	0.00	0.00	0.00	3,559.82	513,188.12
Total Receipts and Fees	**4,324,054.70**	**28,412.01**	**4,352,466.71**	**37,705.64**	**1,439.44**	**0.00**	**0.00**	**39,145.08**	**4,313,321.63**
Less: Advance Payments	-1,449,197.43	-9,689.36	-1,458,886.79						-1,458,886.79
Totals for ALL LEVIES	**2,874,857.27**	**18,722.65**	**2,893,579.92**						**2,854,434.84**

Sub District Grouping: Municipality
Taxing Authority: 24-PENTA CAREER CENTER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
OTHR-Other - Unclassified		12-403-N POINT DEV PENTA (2021-35)	0.00	6,115.90	0.00	0.00	6,115.90
	Totals for OTHR-Other - Unclassified		0.00	6,115.90	0.00	0.00	6,115.90
		Total for 24-PENTA CAREER CENTER	0.00	6,115.90	0.00	0.00	6,115.90

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

30300 - PENTA COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2003 PERMANENT IMP-ONGOING						
Class I - Res/Ag	98,726.96	18,112.46	16,862.05	133,701.47	0.00	133,701.47
Class II - Other	-5.12	6.50	16.94	18.32	0.00	18.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 PERMANENT IMP-ONGOING	**98,721.84**	**18,118.96**	**16,878.99**	**133,719.79**	**0.00**	**133,719.79**
1976 CURRENT EXPENSE						
Class I - Res/Ag	217,225.00	39,852.33	37,100.97	294,178.30	0.00	294,178.30
Class II - Other	-7.75	9.85	25.64	27.74	0.00	27.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**217,217.25**	**39,862.18**	**37,126.61**	**294,206.04**	**0.00**	**294,206.04**
1981 CURRENT EXPENSE						
Class I - Res/Ag	124,128.61	22,772.63	21,200.61	168,101.85	0.00	168,101.85
Class II - Other	-4.41	5.62	14.66	15.87	0.00	15.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	**124,124.20**	**22,778.25**	**21,215.27**	**168,117.72**	**0.00**	**168,117.72**
Levis Tif App 10-18-06						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
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 Levis Tif App 10-18-06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Northwood Enclave Tif						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
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 Northwood Enclave Tif	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rossford/Crossroads						
Class I - Res/Ag	24.25	1.51	0.00	25.76	0.00	25.76
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 Rossford/Crossroads	**24.25**	**1.51**	**0.00**	**25.76**	**0.00**	**25.76**

30300 - PENTA COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Rossford/Innovation Dr						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
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 Rossford/Innovation Dr	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

All Levies for 30300 - PENTA COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	440,104.82	80,738.93	75,163.63	596,007.38	0.00	596,007.38
Class II - Other	-17.28	21.97	57.24	61.93	0.00	61.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**440,087.54**	**80,760.90**	**75,220.87**	**596,069.31**	**0.00**	**596,069.31**

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts			
Class I - Res/Ag Receipts	2,676,471.29		
Class II - Other Receipts	1,091,415.69		
PUPP Receipts	516,747.94		
Total Receipts		4,284,634.92	
Less: Advance Payments		1,458,886.79	
Total Receipts After Advance Payments		2,825,748.13	
Less: Fees and Deductions			
Auditor Fee	10,132.18		
Treasurer Fee	13,123.52		
Real Estate Assessment Fund	14,047.40		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		37,303.10	
DTAC	1,430.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		38,733.89	
Net Due from County			2,787,014.24
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,787,014.24
State Reimbursements			
Non-Business Credit	440,063.29		
Owner Occupancy Credit	80,759.39		
Homestead Reduction	75,220.87		
Gross Reimbursements		596,043.55	
Less: State Fee		0.00	
Net Due from State			596,043.55
Total Due to 30300 - PENTA COUNTY JVSD			3,383,057.79
ICCs and Local Credits			
Inflation Cap Credit	717,169.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**717,169.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30450 - VANGUARD JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1976 CURRENT EXPENSE									
Class I - Res/Ag	30,457.59	791.15	31,248.74	414.31	40.47	0.00	0.00	454.78	30,793.96
Class II - Other	12,211.35	28.87	12,240.22	84.61	1.44	0.00	0.00	86.05	12,154.17
PUPP - Public Utility	6,278.70	0.00	6,278.70	43.25	0.00	0.00	0.00	43.25	6,235.45
Total Receipts and Fees	**48,947.64**	**820.02**	**49,767.66**	**542.17**	**41.91**	**0.00**	**0.00**	**584.08**	**49,183.58**
Less: Advance Payments	-24,284.08	-406.81	-24,690.89						-24,690.89
Totals for 1976 CURRENT EXPENSE	**24,663.56**	**413.21**	**25,076.77**						**24,492.69**
All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	30,457.59	791.15	31,248.74	414.31	40.47	0.00	0.00	454.78	30,793.96
Class II - Other	12,211.35	28.87	12,240.22	84.61	1.44	0.00	0.00	86.05	12,154.17
PUPP - Public Utility	6,278.70	0.00	6,278.70	43.25	0.00	0.00	0.00	43.25	6,235.45
Total Receipts and Fees	**48,947.64**	**820.02**	**49,767.66**	**542.17**	**41.91**	**0.00**	**0.00**	**584.08**	**49,183.58**
Less: Advance Payments	-24,284.08	-406.81	-24,690.89						-24,690.89
Totals for ALL LEVIES	**24,663.56**	**413.21**	**25,076.77**						**24,492.69**

30450 - VANGUARD JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE						
Class I - Res/Ag	7,818.19	1,162.78	2,566.30	11,547.27	0.00	11,547.27
Class II - Other	-0.53	1.05	12.93	13.45	0.00	13.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**7,817.66**	**1,163.83**	**2,579.23**	**11,560.72**	**0.00**	**11,560.72**

All Levies for 30450 - VANGUARD JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,818.19	1,162.78	2,566.30	11,547.27	0.00	11,547.27
Class II - Other	-0.53	1.05	12.93	13.45	0.00	13.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**7,817.66**	**1,163.83**	**2,579.23**	**11,560.72**	**0.00**	**11,560.72**

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts			
Class I - Res/Ag Receipts	31,248.74		
Class II - Other Receipts	12,240.22		
PUPP Receipts	6,278.70		
Total Receipts		49,767.66	
Less: Advance Payments		24,690.89	
Total Receipts After Advance Payments		25,076.77	
Less: Fees and Deductions			
Auditor Fee	147.28		
Treasurer Fee	190.74		
Real Estate Assessment Fund	204.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		542.17	
DTAC	41.91		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		584.08	
Net Due from County			24,492.69
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			24,492.69
State Reimbursements			
Non-Business Credit	7,817.66		
Owner Occupancy Credit	1,163.83		
Homestead Reduction	2,579.23		
Gross Reimbursements		11,560.72	
Less: State Fee		0.00	
Net Due from State			11,560.72
Total Due to 30450 - VANGUARD JVSD			36,053.41
ICCs and Local Credits			
Inflation Cap Credit	26,283.86		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**26,283.86**		

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	37,473.43	192.72	37,666.15	247.68	9.76	0.00	0.00	257.44	37,408.71
Class II - Other	2,027.92	0.00	2,027.92	13.95	0.00	0.00	0.00	13.95	2,013.97
PUPP - Public Utility	15,658.24	0.00	15,658.24	107.87	0.00	0.00	0.00	107.87	15,550.37
Total Receipts and Fees	**55,159.59**	**192.72**	**55,352.31**	**369.50**	**9.76**	**0.00**	**0.00**	**379.26**	**54,973.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**55,159.59**	**192.72**	**55,352.31**						**54,973.05**
All Levies for 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY									
Class I - Res/Ag	37,473.43	192.72	37,666.15	247.68	9.76	0.00	0.00	257.44	37,408.71
Class II - Other	2,027.92	0.00	2,027.92	13.95	0.00	0.00	0.00	13.95	2,013.97
PUPP - Public Utility	15,658.24	0.00	15,658.24	107.87	0.00	0.00	0.00	107.87	15,550.37
Total Receipts and Fees	**55,159.59**	**192.72**	**55,352.31**	**369.50**	**9.76**	**0.00**	**0.00**	**379.26**	**54,973.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**55,159.59**	**192.72**	**55,352.31**						**54,973.05**

40524 - BLOOM TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	19,433.56	304.90	19,738.46	129.05	15.46	0.00	1,214.98	1,359.49	18,378.97
Class II - Other	1,241.44	4.28	1,245.72	8.57	0.21	0.00	76.68	85.46	1,160.26
PUPP - Public Utility	6,208.80	0.00	6,208.80	42.77	0.00	0.00	382.17	424.94	5,783.86
Total Receipts and Fees	**26,883.80**	**309.18**	**27,192.98**	**180.39**	**15.67**	**0.00**	**1,673.83**	**1,869.89**	**25,323.09**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**26,883.80**	**309.18**	**27,192.98**						**25,323.09**
2021 CURRENT EXPENSE									
Class I - Res/Ag	14,274.29	213.96	14,488.25	83.65	10.03	0.00	0.00	93.68	14,394.57
Class II - Other	1,017.48	3.52	1,021.00	7.04	0.18	0.00	0.00	7.22	1,013.78
PUPP - Public Utility	5,432.70	0.00	5,432.70	37.43	0.00	0.00	0.00	37.43	5,395.27
Total Receipts and Fees	**20,724.47**	**217.48**	**20,941.95**	**128.12**	**10.21**	**0.00**	**0.00**	**138.33**	**20,803.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	**20,724.47**	**217.48**	**20,941.95**						**20,803.62**
2021 FIRE									
Class I - Res/Ag	20,391.72	305.64	20,697.36	119.49	14.32	0.00	0.00	133.81	20,563.55
Class II - Other	1,453.52	5.03	1,458.55	10.06	0.25	0.00	0.00	10.31	1,448.24
PUPP - Public Utility	7,761.00	0.00	7,761.00	53.48	0.00	0.00	0.00	53.48	7,707.52
Total Receipts and Fees	**29,606.24**	**310.67**	**29,916.91**	**183.03**	**14.57**	**0.00**	**0.00**	**197.60**	**29,719.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	**29,606.24**	**310.67**	**29,916.91**						**29,719.31**
2024 ROAD IMPROVEMENT									
Class I - Res/Ag	27,527.99	412.56	27,940.55	161.31	19.34	0.00	0.00	180.65	27,759.90
Class II - Other	1,549.18	5.36	1,554.54	10.72	0.27	0.00	0.00	10.99	1,543.55
PUPP - Public Utility	7,761.00	0.00	7,761.00	53.48	0.00	0.00	0.00	53.48	7,707.52
Total Receipts and Fees	**36,838.17**	**417.92**	**37,256.09**	**225.51**	**19.61**	**0.00**	**0.00**	**245.12**	**37,010.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 ROAD IMPROVEMENT	**36,838.17**	**417.92**	**37,256.09**						**37,010.97**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

40524 - BLOOM TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	4,858.38	76.21	4,934.59	32.26	3.87	0.00	0.00	36.13	4,898.46
Class II - Other	310.39	1.07	311.46	2.14	0.05	0.00	0.00	2.19	309.27
PUPP - Public Utility	1,552.20	0.00	1,552.20	10.70	0.00	0.00	0.00	10.70	1,541.50
Total Receipts and Fees	**6,720.97**	**77.28**	**6,798.25**	**45.10**	**3.92**	**0.00**	**0.00**	**49.02**	**6,749.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**6,720.97**	**77.28**	**6,798.25**						**6,749.23**
All Levies for 40524 - BLOOM TWP									
Class I - Res/Ag	86,485.94	1,313.27	87,799.21	525.76	63.02	0.00	1,214.98	1,803.76	85,995.45
Class II - Other	5,572.01	19.26	5,591.27	38.53	0.96	0.00	76.68	116.17	5,475.10
PUPP - Public Utility	28,715.70	0.00	28,715.70	197.86	0.00	0.00	382.17	580.03	28,135.67
Total Receipts and Fees	**120,773.65**	**1,332.53**	**122,106.18**	**762.15**	**63.98**	**0.00**	**1,673.83**	**2,499.96**	**119,606.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**120,773.65**	**1,332.53**	**122,106.18**						**119,606.22**

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40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD AND BRIDGE						
Class I - Res/Ag	5,369.43	540.31	571.17	6,480.91	0.00	6,480.91
Class II - Other	-5.93	0.00	0.00	-5.93	0.00	-5.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	**5,363.50**	**540.31**	**571.17**	**6,474.98**	**0.00**	**6,474.98**

All Levies for 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,369.43	540.31	571.17	6,480.91	0.00	6,480.91
Class II - Other	-5.93	0.00	0.00	-5.93	0.00	-5.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**5,363.50**	**540.31**	**571.17**	**6,474.98**	**0.00**	**6,474.98**

40524 - BLOOM TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,801.67	340.06	525.97	3,667.70	0.00	3,667.70
Class II - Other	-2.15	0.00	0.00	-2.15	0.00	-2.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**2,799.52**	**340.06**	**525.97**	**3,665.55**	**0.00**	**3,665.55**
2021 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	340.91	340.91	0.00	340.91
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**	**340.91**	**340.91**	**0.00**	**340.91**
2021 FIRE						
Class I - Res/Ag	0.00	0.00	487.03	487.03	0.00	487.03
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 FIRE	**0.00**	**0.00**	**487.03**	**487.03**	**0.00**	**487.03**
2024 ROAD IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	657.46	657.46	0.00	657.46
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 2024 ROAD IMPROVEMENT	**0.00**	**0.00**	**657.46**	**657.46**	**0.00**	**657.46**
ROAD AND BRIDGE						
Class I - Res/Ag	700.42	85.01	131.47	916.90	0.00	916.90
Class II - Other	-0.54	0.00	0.00	-0.54	0.00	-0.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	**699.88**	**85.01**	**131.47**	**916.36**	**0.00**	**916.36**

All Levies for 40524 - BLOOM TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,502.09	425.07	2,142.84	6,070.00	0.00	6,070.00
Class II - Other	-2.69	0.00	0.00	-2.69	0.00	-2.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**3,499.40**	**425.07**	**2,142.84**	**6,067.31**	**0.00**	**6,067.31**

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Totals for 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY

Cash Receipts			
Class I - Res/Ag Receipts	37,666.15		
Class II - Other Receipts	2,027.92		
PUPP Receipts	15,658.24		
Total Receipts		55,352.31	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		55,352.31	
Less: Fees and Deductions			
Auditor Fee	100.36		
Treasurer Fee	130.00		
Real Estate Assessment Fund	139.14		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		369.50	
DTAC	9.76		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		379.26	
Net Due from County			54,973.05
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			54,973.05
State Reimbursements			
Non-Business Credit	5,363.50		
Owner Occupancy Credit	540.31		
Homestead Reduction	571.17		
Gross Reimbursements		6,474.98	
Less: State Fee		0.00	
Net Due from State			6,474.98
Total Due to 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY			61,448.03
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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Totals for 40524 - BLOOM TWP

Cash Receipts			
Class I - Res/Ag Receipts	87,799.21		
Class II - Other Receipts	5,591.27		
PUPP Receipts	28,715.70		
Total Receipts		122,106.18	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		122,106.18	
Less: Fees and Deductions			
Auditor Fee	207.02		
Treasurer Fee	268.13		
Real Estate Assessment Fund	287.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		762.15	
DTAC	63.98		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,673.83		
Total Miscellaneous	1,673.83		
Total Fees and Deductions		2,499.96	
Net Due from County			119,606.22
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			119,606.22
State Reimbursements			
Non-Business Credit	3,499.40		
Owner Occupancy Credit	425.07		
Homestead Reduction	2,142.84		
Gross Reimbursements		6,067.31	
Less: State Fee		0.00	
Net Due from State			6,067.31
Total Due to 40524 - BLOOM TWP			125,673.53
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

41008 - CENTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	43,849.59	0.00	43,849.59	336.19	0.00	0.00	700.61	1,036.80	42,812.79
Class II - Other	1,573.47	0.00	1,573.47	10.84	0.00	0.00	25.14	35.98	1,537.49
PUPP - Public Utility	10,477.46	0.00	10,477.46	72.18	0.00	0.00	167.40	239.58	10,237.88
Total Receipts and Fees	**55,900.52**	**0.00**	**55,900.52**	**419.21**	**0.00**	**0.00**	**893.15**	**1,312.36**	**54,588.16**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	55,900.52	**0.00**	**55,900.52**						**54,588.16**
2000 FIRE									
Class I - Res/Ag	11,654.45	0.00	11,654.45	89.36	0.00	0.00	0.00	89.36	11,565.09
Class II - Other	660.22	0.00	660.22	4.54	0.00	0.00	0.00	4.54	655.68
PUPP - Public Utility	5,987.12	0.00	5,987.12	41.24	0.00	0.00	0.00	41.24	5,945.88
Total Receipts and Fees	**18,301.79**	**0.00**	**18,301.79**	**135.14**	**0.00**	**0.00**	**0.00**	**135.14**	**18,166.65**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 FIRE	**18,301.79**	**0.00**	**18,301.79**						**18,166.65**
2001 ROAD IMPROVEMENT									
Class I - Res/Ag	19,424.08	0.00	19,424.08	148.93	0.00	0.00	0.00	148.93	19,275.15
Class II - Other	1,100.36	0.00	1,100.36	7.57	0.00	0.00	0.00	7.57	1,092.79
PUPP - Public Utility	9,978.53	0.00	9,978.53	68.74	0.00	0.00	0.00	68.74	9,909.79
Total Receipts and Fees	**30,502.97**	**0.00**	**30,502.97**	**225.24**	**0.00**	**0.00**	**0.00**	**225.24**	**30,277.73**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 ROAD IMPROVEMENT	**30,502.97**	**0.00**	**30,502.97**						**30,277.73**
2019 FIRE									
Class I - Res/Ag	17,666.48	0.00	17,666.48	119.99	0.00	0.00	0.00	119.99	17,546.49
Class II - Other	676.91	0.00	676.91	4.66	0.00	0.00	0.00	4.66	672.25
PUPP - Public Utility	4,989.26	0.00	4,989.26	34.37	0.00	0.00	0.00	34.37	4,954.89
Total Receipts and Fees	**23,332.65**	**0.00**	**23,332.65**	**159.02**	**0.00**	**0.00**	**0.00**	**159.02**	**23,173.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	**23,332.65**	**0.00**	**23,332.65**						**23,173.63**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

41008 - CENTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	10,440.41	0.00	10,440.41	80.05	0.00	0.00	0.00	80.05	10,360.36
Class II - Other	374.64	0.00	374.64	2.58	0.00	0.00	0.00	2.58	372.06
PUPP - Public Utility	2,494.63	0.00	2,494.63	17.19	0.00	0.00	0.00	17.19	2,477.44
Total Receipts and Fees	**13,309.68**	**0.00**	**13,309.68**	**99.82**	**0.00**	**0.00**	**0.00**	**99.82**	**13,209.86**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**13,309.68**	**0.00**	**13,309.68**						**13,209.86**
All Levies for 41008 - CENTER TWP									
Class I - Res/Ag	103,035.01	0.00	103,035.01	774.52	0.00	0.00	700.61	1,475.13	101,559.88
Class II - Other	4,385.60	0.00	4,385.60	30.19	0.00	0.00	25.14	55.33	4,330.27
PUPP - Public Utility	33,927.00	0.00	33,927.00	233.72	0.00	0.00	167.40	401.12	33,525.88
Total Receipts and Fees	**141,347.61**	**0.00**	**141,347.61**	**1,038.43**	**0.00**	**0.00**	**893.15**	**1,931.58**	**139,416.03**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**141,347.61**	**0.00**	**141,347.61**						**139,416.03**

41008 - CENTER TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	5,854.04	811.35	845.75	7,511.14	0.00	7,511.14
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 GENERAL FUND	**5,854.04**	**811.35**	**845.75**	**7,511.14**	**0.00**	**7,511.14**
2000 FIRE						
Class I - Res/Ag	1,555.90	215.65	224.78	1,996.33	0.00	1,996.33
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 2000 FIRE	**1,555.90**	**215.65**	**224.78**	**1,996.33**	**0.00**	**1,996.33**
2001 ROAD IMPROVEMENT						
Class I - Res/Ag	2,593.13	359.41	374.65	3,327.19	0.00	3,327.19
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 2001 ROAD IMPROVEMENT	**2,593.13**	**359.41**	**374.65**	**3,327.19**	**0.00**	**3,327.19**
2019 FIRE						
Class I - Res/Ag	0.00	0.00	301.85	301.85	0.00	301.85
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 2019 FIRE	**0.00**	**0.00**	**301.85**	**301.85**	**0.00**	**301.85**
ROAD AND BRIDGE						
Class I - Res/Ag	1,393.81	193.18	201.37	1,788.36	0.00	1,788.36
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	**1,393.81**	**193.18**	**201.37**	**1,788.36**	**0.00**	**1,788.36**

All Levies for 41008 - CENTER TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,396.88	1,579.59	1,948.40	14,924.87	0.00	14,924.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**11,396.88**	**1,579.59**	**1,948.40**	**14,924.87**	**0.00**	**14,924.87**

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Totals for 41008 - CENTER TWP

Cash Receipts			
Class I - Res/Ag Receipts	103,035.01		
Class II - Other Receipts	4,385.60		
PUPP Receipts	33,927.00		
Total Receipts		141,347.61	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		141,347.61	
Less: Fees and Deductions			
Auditor Fee	282.07		
Treasurer Fee	365.32		
Real Estate Assessment Fund	391.04		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,038.43	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	893.15		
Total Miscellaneous	893.15		
Total Fees and Deductions		1,931.58	
Net Due from County			139,416.03
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			139,416.03
State Reimbursements			
Non-Business Credit	11,396.88		
Owner Occupancy Credit	1,579.59		
Homestead Reduction	1,948.40		
Gross Reimbursements		14,924.87	
Less: State Fee		0.00	
Net Due from State			14,924.87
Total Due to 41008 - CENTER TWP			154,340.90
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

41870050 - FREEDOM TWP EXC PEMBERVILLE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2011 ROAD IMPROVEMENT									
Class I - Res/Ag	11,464.34	-5.13	11,459.21	81.15	-0.26	0.00	0.00	80.89	11,378.32
Class II - Other	1,022.33	10.97	1,033.30	7.12	0.55	0.00	0.00	7.67	1,025.63
PUPP - Public Utility	3,114.01	0.00	3,114.01	21.45	0.00	0.00	0.00	21.45	3,092.56
Total Receipts and Fees	**15,600.68**	**5.84**	**15,606.52**	**109.72**	**0.29**	**0.00**	**0.00**	**110.01**	**15,496.51**
Less: Advance Payments	-15,347.14	-5.74	-15,352.88						-15,352.88
Totals for 2011 ROAD IMPROVEMENT	**253.54**	**0.10**	**253.64**						**143.63**
ROAD AND BRIDGE									
Class I - Res/Ag	37,696.70	-16.88	37,679.82	266.84	-0.84	0.00	0.00	266.00	37,413.82
Class II - Other	2,227.62	23.90	2,251.52	15.50	1.19	0.00	0.00	16.69	2,234.83
PUPP - Public Utility	5,605.22	0.00	5,605.22	38.62	0.00	0.00	0.00	38.62	5,566.60
Total Receipts and Fees	**45,529.54**	**7.02**	**45,536.56**	**320.96**	**0.35**	**0.00**	**0.00**	**321.31**	**45,215.25**
Less: Advance Payments	-44,967.23	-6.93	-44,974.16						-44,974.16
Totals for ROAD AND BRIDGE	**562.31**	**0.09**	**562.40**						**241.09**
All Levies for 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP									
Class I - Res/Ag	49,161.04	-22.01	49,139.03	347.99	-1.10	0.00	0.00	346.89	48,792.14
Class II - Other	3,249.95	34.87	3,284.82	22.62	1.74	0.00	0.00	24.36	3,260.46
PUPP - Public Utility	8,719.23	0.00	8,719.23	60.07	0.00	0.00	0.00	60.07	8,659.16
Total Receipts and Fees	**61,130.22**	**12.86**	**61,143.08**	**430.68**	**0.64**	**0.00**	**0.00**	**431.32**	**60,711.76**
Less: Advance Payments	-60,314.37	-12.67	-60,327.04						-60,327.04
Totals for ALL LEVIES	**815.85**	**0.19**	**816.04**						**384.72**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41872 - FREEDOM TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	25,692.02	33.54	25,725.56	182.53	1.70	0.00	726.73	910.96	24,814.60
Class II - Other	2,138.76	10.62	2,149.38	14.81	0.53	0.00	60.72	76.06	2,073.32
PUPP - Public Utility	2,958.92	0.00	2,958.92	20.39	0.00	0.00	83.59	103.98	2,854.94
Total Receipts and Fees	**30,789.70**	**44.16**	**30,833.86**	**217.73**	**2.23**	**0.00**	**871.04**	**1,091.00**	**29,742.86**
Less: Advance Payments	-31,956.55	-45.83	-32,002.38						-32,002.38
Totals for GENERAL FUND	**-1,166.85**	**-1.67**	**-1,168.52**						**-2,259.52**
2010 FIRE & E.M.S.									
Class I - Res/Ag	20,285.52	26.48	20,312.00	144.10	1.35	0.00	0.00	145.45	20,166.55
Class II - Other	2,336.00	11.60	2,347.60	16.16	0.58	0.00	0.00	16.74	2,330.86
PUPP - Public Utility	3,698.67	0.00	3,698.67	25.48	0.00	0.00	0.00	25.48	3,673.19
Total Receipts and Fees	**26,320.19**	**38.08**	**26,358.27**	**185.74**	**1.93**	**0.00**	**0.00**	**187.67**	**26,170.60**
Less: Advance Payments	-27,156.76	-39.27	-27,196.03						-27,196.03
Totals for 2010 FIRE & E.M.S.	**-836.57**	**-1.19**	**-837.76**						**-1,025.43**
2011 FIRE & E.M.S									
Class I - Res/Ag	60,856.61	79.44	60,936.05	432.31	4.05	0.00	0.00	436.36	60,499.69
Class II - Other	7,007.90	34.81	7,042.71	48.48	1.74	0.00	0.00	50.22	6,992.49
PUPP - Public Utility	11,095.98	0.00	11,095.98	76.44	0.00	0.00	0.00	76.44	11,019.54
Total Receipts and Fees	**78,960.49**	**114.25**	**79,074.74**	**557.23**	**5.79**	**0.00**	**0.00**	**563.02**	**78,511.72**
Less: Advance Payments	-81,470.30	-117.81	-81,588.11						-81,588.11
Totals for 2011 FIRE & E.M.S	**-2,509.81**	**-3.56**	**-2,513.37**						**-3,076.39**
2013 CURRENT EXPENSE									
Class I - Res/Ag	23,156.39	30.07	23,186.46	145.03	1.36	0.00	0.00	146.39	23,040.07
Class II - Other	2,336.00	11.60	2,347.60	16.16	0.58	0.00	0.00	16.74	2,330.86
PUPP - Public Utility	3,698.67	0.00	3,698.67	25.48	0.00	0.00	0.00	25.48	3,673.19
Total Receipts and Fees	**29,191.06**	**41.67**	**29,232.73**	**186.67**	**1.94**	**0.00**	**0.00**	**188.61**	**29,044.12**
Less: Advance Payments	-27,295.11	-38.95	-27,334.06						-27,334.06
Totals for 2013 CURRENT EXPENSE	**1,895.95**	**2.72**	**1,898.67**						**1,710.06**
2013 FIRE									
Class I - Res/Ag	9,262.50	12.03	9,274.53	58.01	0.54	0.00	0.00	58.55	9,215.98
Class II - Other	934.41	4.64	939.05	6.46	0.23	0.00	0.00	6.69	932.36
PUPP - Public Utility	1,479.46	0.00	1,479.46	10.19	0.00	0.00	0.00	10.19	1,469.27
Total Receipts and Fees	**11,676.37**	**16.67**	**11,693.04**	**74.66**	**0.77**	**0.00**	**0.00**	**75.43**	**11,617.61**
Less: Advance Payments	-10,918.05	-15.58	-10,933.63						-10,933.63
Totals for 2013 FIRE	**758.32**	**1.09**	**759.41**						**683.98**

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

RE Settlement for Tax Year 2025, 2nd Half TY2025 RE, Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41872 - FREEDOM TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2022 FIRE									
Class I - Res/Ag	23,317.55	30.29	23,347.84	146.04	1.37	0.00	0.00	147.41	23,200.43
Class II - Other	1,936.90	9.62	1,946.52	13.40	0.48	0.00	0.00	13.88	1,932.64
PUPP - Public Utility	2,958.92	0.00	2,958.92	20.38	0.00	0.00	0.00	20.38	2,938.54
Total Receipts and Fees	**28,213.37**	**39.91**	**28,253.28**	**179.82**	**1.85**	**0.00**	**0.00**	**181.67**	**28,071.61**
Less: Advance Payments	-26,352.64	-37.26	-26,389.90						-26,389.90
Totals for 2022 FIRE	**1,860.73**	**2.65**	**1,863.38**						**1,681.71**
All Levies for 41872 - FREEDOM TWP									
Class I - Res/Ag	162,570.59	211.85	162,782.44	1,108.02	10.37	0.00	726.73	1,845.12	160,937.32
Class II - Other	16,689.97	82.89	16,772.86	115.47	4.14	0.00	60.72	180.33	16,592.53
PUPP - Public Utility	25,890.62	0.00	25,890.62	178.36	0.00	0.00	83.59	261.95	25,628.67
Total Receipts and Fees	**205,151.18**	**294.74**	**205,445.92**	**1,401.85**	**14.51**	**0.00**	**871.04**	**2,287.40**	**203,158.52**
Less: Advance Payments	-205,149.41	-294.70	-205,444.11						-205,444.11
Totals for ALL LEVIES	**1.77**	**0.04**	**1.81**						**-2,285.59**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: County

Taxing Authority: COUNTY-County

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
OTHR-Other - Unclassified		ML-2025-Missing Levy Adjustment	0.00	128,165.45	0.00	0.00	128,165.45
	Totals for OTHR-Other - Unclassified		0.00	128,165.45	0.00	0.00	128,165.45
		Total for COUNTY-County	0.00	128,165.45	0.00	0.00	128,165.45

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

41870050 - FREEDOM TWP EXC PEMBERVILLE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 ROAD IMPROVEMENT						
Class I - Res/Ag	1,565.85	210.52	243.35	2,019.72	0.00	2,019.72
Class II - Other	2.16	0.00	0.00	2.16	0.00	2.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 ROAD IMPROVEMENT	**1,568.01**	**210.52**	**243.35**	**2,021.88**	**0.00**	**2,021.88**
ROAD AND BRIDGE						
Class I - Res/Ag	5,148.79	692.21	800.18	6,641.18	0.00	6,641.18
Class II - Other	4.71	0.00	0.00	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	**5,153.50**	**692.21**	**800.18**	**6,645.89**	**0.00**	**6,645.89**

All Levies for 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,714.64	902.73	1,043.53	8,660.90	0.00	8,660.90
Class II - Other	6.87	0.00	0.00	6.87	0.00	6.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**6,721.51**	**902.73**	**1,043.53**	**8,667.77**	**0.00**	**8,667.77**

41872 - FREEDOM TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,525.96	546.91	723.88	4,796.75	0.00	4,796.75
Class II - Other	2.09	0.29	0.00	2.38	0.00	2.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**3,528.05**	**547.20**	**723.88**	**4,799.13**	**0.00**	**4,799.13**
2010 FIRE & E.M.S.						
Class I - Res/Ag	2,784.03	431.80	571.55	3,787.38	0.00	3,787.38
Class II - Other	2.29	0.31	0.00	2.60	0.00	2.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & E.M.S.	**2,786.32**	**432.11**	**571.55**	**3,789.98**	**0.00**	**3,789.98**
2011 FIRE & E.M.S						
Class I - Res/Ag	8,351.99	1,295.34	1,714.66	11,361.99	0.00	11,361.99
Class II - Other	6.86	0.94	0.00	7.80	0.00	7.80
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	**8,358.85**	**1,296.28**	**1,714.66**	**11,369.79**	**0.00**	**11,369.79**
2013 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	575.24	575.24	0.00	575.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CURRENT EXPENSE	**0.00**	**0.00**	**575.24**	**575.24**	**0.00**	**575.24**
2013 FIRE						
Class I - Res/Ag	0.00	0.00	230.11	230.11	0.00	230.11
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 2013 FIRE	**0.00**	**0.00**	**230.11**	**230.11**	**0.00**	**230.11**
2022 FIRE						
Class I - Res/Ag	0.00	0.00	579.25	579.25	0.00	579.25
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 2022 FIRE	**0.00**	**0.00**	**579.25**	**579.25**	**0.00**	**579.25**

All Levies for 41872 - FREEDOM TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,661.98	2,274.05	4,394.69	21,330.72	0.00	21,330.72
Class II - Other	11.24	1.54	0.00	12.78	0.00	12.78

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**14,673.22**	**2,275.59**	**4,394.69**	**21,343.50**	**0.00**	**21,343.50**

04 - TOWNSHIP

Totals for 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	49,139.03		
Class II - Other Receipts	3,284.82		
PUPP Receipts	8,719.23		
Total Receipts		61,143.08	
Less: Advance Payments		60,327.04	
Total Receipts After Advance Payments		816.04	
Less: Fees and Deductions			
Auditor Fee	116.98		
Treasurer Fee	151.52		
Real Estate Assessment Fund	162.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		430.68	
DTAC	0.64		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		431.32	
Net Due from County			384.72
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			384.72
State Reimbursements			
Non-Business Credit	6,721.51		
Owner Occupancy Credit	902.73		
Homestead Reduction	1,043.53		
Gross Reimbursements		8,667.77	
Less: State Fee		0.00	
Net Due from State			8,667.77
Total Due to 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP			9,052.49
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 41872 - FREEDOM TWP

Cash Receipts			
Class I - Res/Ag Receipts	162,782.44		
Class II - Other Receipts	16,772.86		
PUPP Receipts	25,890.62		
Total Receipts		205,445.92	
Less: Advance Payments		205,444.11	
Total Receipts After Advance Payments		1.81	
Less: Fees and Deductions			
Auditor Fee	380.77		
Treasurer Fee	493.17		
Real Estate Assessment Fund	527.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,401.85	
DTAC	14.51		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	871.04		
Total Miscellaneous	871.04		
Total Fees and Deductions		2,287.40	
Net Due from County			-2,285.59
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			-2,285.59
State Reimbursements			
Non-Business Credit	14,673.22		
Owner Occupancy Credit	2,275.59		
Homestead Reduction	4,394.69		
Gross Reimbursements		21,343.50	
Less: State Fee		0.00	
Net Due from State			21,343.50
Total Due to 41872 - FREEDOM TWP			19,057.91
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

42020 - GRAND RAPIDS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	15,979.64	270.76	16,250.40	116.13	13.86	0.00	369.59	499.58	15,750.82
Class II - Other	1,410.97	63.04	1,474.01	10.15	3.16	0.00	33.52	46.83	1,427.18
PUPP - Public Utility	709.38	0.00	709.38	4.89	0.00	0.00	16.13	21.02	688.36
Total Receipts and Fees	**18,099.99**	**333.80**	**18,433.79**	**131.17**	**17.02**	**0.00**	**419.24**	**567.43**	**17,866.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**18,099.99**	**333.80**	**18,433.79**						**17,866.36**
2013 FIRE STATION									
Class I - Res/Ag	26,341.28	446.34	26,787.62	191.44	22.85	0.00	0.00	214.29	26,573.33
Class II - Other	3,386.42	151.30	3,537.72	24.36	7.56	0.00	0.00	31.92	3,505.80
PUPP - Public Utility	1,852.27	0.00	1,852.27	12.76	0.00	0.00	0.00	12.76	1,839.51
Total Receipts and Fees	**31,579.97**	**597.64**	**32,177.61**	**228.56**	**30.41**	**0.00**	**0.00**	**258.97**	**31,918.64**
Less: Advance Payments	-14,721.40	-278.60	-15,000.00						-15,000.00
Totals for 2013 FIRE STATION	**16,858.57**	**319.04**	**17,177.61**						**16,918.64**
2021 FIRE									
Class I - Res/Ag	31,839.68	529.73	32,369.41	203.65	24.31	0.00	0.00	227.96	32,141.45
Class II - Other	2,882.03	128.76	3,010.79	20.73	6.44	0.00	0.00	27.17	2,983.62
PUPP - Public Utility	1,576.40	0.00	1,576.40	10.86	0.00	0.00	0.00	10.86	1,565.54
Total Receipts and Fees	**36,298.11**	**658.49**	**36,956.60**	**235.24**	**30.75**	**0.00**	**0.00**	**265.99**	**36,690.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	**36,298.11**	**658.49**	**36,956.60**						**36,690.61**
2023 CEMETERY									
Class I - Res/Ag	3,985.00	66.32	4,051.32	25.49	3.04	0.00	0.00	28.53	4,022.79
Class II - Other	360.29	16.09	376.38	2.59	0.80	0.00	0.00	3.39	372.99
PUPP - Public Utility	197.05	0.00	197.05	1.36	0.00	0.00	0.00	**1.36**	195.69
Total Receipts and Fees	**4,542.34**	**82.41**	**4,624.75**	**29.44**	**3.84**	**0.00**	**0.00**	**33.28**	**4,591.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 CEMETERY	**4,542.34**	**82.41**	**4,624.75**						**4,591.47**
2025 PARKS									
Class I - Res/Ag	18,157.12	302.08	18,459.20	116.14	13.86	0.00	0.00	130.00	18,329.20
Class II - Other	1,410.60	63.03	1,473.63	10.15	3.15	0.00	0.00	13.30	1,460.33
PUPP - Public Utility	709.38	0.00	709.38	4.89	0.00	0.00	0.00	4.89	704.49
Total Receipts and Fees	**20,277.10**	**365.11**	**20,642.21**	**131.18**	**17.01**	**0.00**	**0.00**	**148.19**	**20,494.02**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 PARKS	**20,277.10**	**365.11**	**20,642.21**						**20,494.02**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

42020 - GRAND RAPIDS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD & BRIDGE									
Class I - Res/Ag	7,102.03	120.34	7,222.37	51.62	6.16	0.00	0.00	57.78	7,164.59
Class II - Other	627.06	28.02	655.08	4.51	1.40	0.00	0.00	5.91	649.17
PUPP - Public Utility	315.28	0.00	315.28	2.17	0.00	0.00	0.00	2.17	313.11
Total Receipts and Fees	**8,044.37**	**148.36**	**8,192.73**	**58.30**	**7.56**	**0.00**	**0.00**	**65.86**	**8,126.87**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD & BRIDGE	**8,044.37**	**148.36**	**8,192.73**						**8,126.87**
All Levies for 42020 - GRAND RAPIDS TWP									
Class I - Res/Ag	103,404.75	1,735.57	105,140.32	704.47	84.08	0.00	369.59	1,158.14	103,982.18
Class II - Other	10,077.37	450.24	10,527.61	72.49	22.51	0.00	33.52	128.52	10,399.09
PUPP - Public Utility	5,359.76	0.00	5,359.76	36.93	0.00	0.00	16.13	53.06	5,306.70
Total Receipts and Fees	**118,841.88**	**2,185.81**	**121,027.69**	**813.89**	**106.59**	**0.00**	**419.24**	**1,339.72**	**119,687.97**
Less: Advance Payments	-14,721.40	-278.60	-15,000.00						-15,000.00
Totals for ALL LEVIES	**104,120.48**	**1,907.21**	**106,027.69**						**104,687.97**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	21,920.82	589.32	22,510.14	159.71	30.16	0.00	0.00	189.87	22,320.27
Class II - Other	**22.21**	0.00	22.21	0.15	0.00	0.00	0.00	0.15	22.06
PUPP - Public Utility	1,218.90	0.00	1,218.90	8.39	0.00	0.00	0.00	8.39	1,210.51
Total Receipts and Fees	**23,161.93**	**589.32**	**23,751.25**	**168.25**	**30.16**	**0.00**	**0.00**	**198.41**	**23,552.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	**23,161.93**	**589.32**	**23,751.25**						**23,552.84**
All Levies for 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS									
Class I - Res/Ag	21,920.82	589.32	22,510.14	159.71	30.16	0.00	0.00	189.87	22,320.27
Class II - Other	22.21	0.00	22.21	0.15	0.00	0.00	0.00	0.15	22.06
PUPP - Public Utility	1,218.90	0.00	1,218.90	8.39	0.00	0.00	0.00	8.39	1,210.51
Total Receipts and Fees	**23,161.93**	**589.32**	**23,751.25**	**168.25**	**30.16**	**0.00**	**0.00**	**198.41**	**23,552.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**23,161.93**	**589.32**	**23,751.25**						**23,552.84**

42020 - GRAND RAPIDS TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,213.73	346.29	353.74	2,913.76	0.00	2,913.76
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 GENERAL FUND	**2,213.73**	**346.29**	**353.74**	**2,913.76**	**0.00**	**2,913.76**
2013 FIRE STATION						
Class I - Res/Ag	3,649.19	570.82	583.14	4,803.15	0.00	4,803.15
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 2013 FIRE STATION	**3,649.19**	**570.82**	**583.14**	**4,803.15**	**0.00**	**4,803.15**
2021 FIRE						
Class I - Res/Ag	0.00	0.00	620.31	620.31	0.00	620.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE	**0.00**	**0.00**	**620.31**	**620.31**	**0.00**	**620.31**
2023 CEMETERY						
Class I - Res/Ag	0.00	0.00	77.64	77.64	0.00	77.64
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 2023 CEMETERY	0.00	0.00	**77.64**	**77.64**	0.00	**77.64**
2025 PARKS						
Class I - Res/Ag	0.00	0.00	353.74	353.74	0.00	353.74
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 2025 PARKS	**0.00**	**0.00**	**353.74**	**353.74**	**0.00**	**353.74**
ROAD & BRIDGE						
Class I - Res/Ag	983.89	153.90	157.22	1,295.01	0.00	1,295.01
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 & BRIDGE	**983.89**	**153.90**	**157.22**	**1,295.01**	**0.00**	**1,295.01**

All Levies for 42020 - GRAND RAPIDS TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,846.81	1,071.01	2,145.79	10,063.61	0.00	10,063.61
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 ALL LEVIES	**6,846.81**	**1,071.01**	**2,145.79**	**10,063.61**	**0.00**	**10,063.61**

42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD AND BRIDGE (OUTSIDE MUN.)						
Class I - Res/Ag	3,117.13	424.98	403.25	3,945.36	0.00	3,945.36
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 (OUTSIDE MUN.)	**3,117.13**	**424.98**	**403.25**	**3,945.36**	**0.00**	**3,945.36**

All Levies for 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,117.13	424.98	403.25	3,945.36	0.00	3,945.36
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 ALL LEVIES	**3,117.13**	**424.98**	**403.25**	**3,945.36**	**0.00**	**3,945.36**

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Totals for 42020 - GRAND RAPIDS TWP

Cash Receipts			
Class I - Res/Ag Receipts	105,140.32		
Class II - Other Receipts	10,527.61		
PUPP Receipts	5,359.76		
Total Receipts		121,027.69	
Less: Advance Payments		15,000.00	
Total Receipts After Advance Payments		106,027.69	
Less: Fees and Deductions			
Auditor Fee	221.07		
Treasurer Fee	286.32		
Real Estate Assessment Fund	306.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		813.89	
DTAC	106.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	419.24		
Total Miscellaneous	419.24		
Total Fees and Deductions		1,339.72	
Net Due from County			104,687.97
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			104,687.97
State Reimbursements			
Non-Business Credit	6,846.81		
Owner Occupancy Credit	1,071.01		
Homestead Reduction	2,145.79		
Gross Reimbursements		10,063.61	
Less: State Fee		0.00	
Net Due from State			10,063.61
Total Due to 42020 - GRAND RAPIDS TWP			114,751.58
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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Totals for 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS

Cash Receipts			
Class I - Res/Ag Receipts	22,510.14		
Class II - Other Receipts	22.21		
PUPP Receipts	1,218.90		
Total Receipts		23,751.25	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		23,751.25	
Less: Fees and Deductions			
Auditor Fee	45.70		
Treasurer Fee	59.19		
Real Estate Assessment Fund	63.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		168.25	
DTAC	30.16		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		198.41	
Net Due from County			23,552.84
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			23,552.84
State Reimbursements			
Non-Business Credit	3,117.13		
Owner Occupancy Credit	424.98		
Homestead Reduction	403.25		
Gross Reimbursements		3,945.36	
Less: State Fee		0.00	
Net Due from State			3,945.36
Total Due to 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS			27,498.20
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42380 - HENRY TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	28,948.45	299.44	29,247.89	228.05	15.15	0.00	772.69	1,015.89	28,232.00
Class II - Other	7,334.41	31.95	7,366.36	50.71	1.60	0.00	194.61	246.92	7,119.44
PUPP - Public Utility	17,303.92	0.00	17,303.92	119.20	0.00	0.00	457.15	576.35	16,727.57
Total Receipts and Fees	**53,586.78**	**331.39**	**53,918.17**	**397.96**	**16.75**	**0.00**	**1,424.45**	**1,839.16**	**52,079.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**53,586.78**	**331.39**	**53,918.17**						**52,079.01**
All Levies for 42380 - HENRY TWP									
Class I - Res/Ag	28,948.45	299.44	29,247.89	228.05	15.15	0.00	772.69	1,015.89	28,232.00
Class II - Other	7,334.41	31.95	7,366.36	50.71	1.60	0.00	194.61	246.92	7,119.44
PUPP - Public Utility	17,303.92	0.00	17,303.92	119.20	0.00	0.00	457.15	576.35	16,727.57
Total Receipts and Fees	**53,586.78**	**331.39**	**53,918.17**	**397.96**	16.75	**0.00**	**1,424.45**	**1,839.16**	**52,079.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**53,586.78**	**331.39**	**53,918.17**						**52,079.01**

42380050 - HENRY TWP EXC NORTH BALTIMORE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2024 AMBULANCE & E.M.S.									
Class I - Res/Ag	29,066.85	14.70	29,081.55	198.62	0.68	0.00	0.00	199.30	28,882.25
Class II - Other	4,915.89	0.03	4,915.92	33.85	0.00	0.00	0.00	33.85	4,882.07
PUPP - Public Utility	12,828.68	0.00	12,828.68	88.38	0.00	0.00	0.00	88.38	12,740.30
Total Receipts and Fees	**46,811.42**	**14.73**	**46,826.15**	**320.85**	**0.68**	0.00	**0.00**	**321.53**	**46,504.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 AMBULANCE & E.M.S.	**46,811.42**	**14.73**	**46,826.15**						**46,504.62**
1994 FIRE DISTRICT									
Class I - Res/Ag	5,615.77	2.92	5,618.69	43.30	0.15	0.00	0.00	43.45	5,575.24
Class II - Other	2,991.51	0.02	2,991.53	20.60	0.00	0.00	0.00	20.60	2,970.93
PUPP - Public Utility	10,127.90	0.00	10,127.90	69.77	0.00	0.00	0.00	69.77	10,058.13
Total Receipts and Fees	**18,735.18**	**2.94**	**18,738.12**	**133.67**	**0.15**	**0.00**	**0.00**	**133.82**	**18,604.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 FIRE DISTRICT	**18,735.18**	**2.94**	**18,738.12**						**18,604.30**
2004 ROAD DISTRICT									
Class I - Res/Ag	4,617.79	2.39	4,620.18	35.60	0.12	0.00	0.00	35.72	4,584.46
Class II - Other	2,453.87	0.01	2,453.88	16.90	0.00	0.00	0.00	16.90	2,436.98
PUPP - Public Utility	6,751.94	0.00	6,751.94	46.51	0.00	0.00	0.00	46.51	6,705.43
Total Receipts and Fees	**13,823.60**	**2.40**	**13,826.00**	**99.01**	**0.12**	**0.00**	**0.00**	**99.13**	**13,726.87**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 ROAD DISTRICT	**13,823.60**	**2.40**	**13,826.00**						**13,726.87**
2010 ROAD DISTRICT									
Class I - Res/Ag	11,204.09	5.82	11,209.91	86.38	0.29	0.00	0.00	86.67	11,123.24
Class II - Other	4,907.72	0.03	4,907.75	33.79	0.00	0.00	0.00	33.79	4,873.96
PUPP - Public Utility	13,503.88	0.00	13,503.88	93.03	0.00	0.00	0.00	93.03	13,410.85
Total Receipts and Fees	**29,615.69**	**5.85**	**29,621.54**	**213.20**	**0.29**	**0.00**	**0.00**	**213.49**	**29,408.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 ROAD DISTRICT	**29,615.69**	**5.85**	**29,621.54**						**29,408.05**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

42380050 - HENRY TWP EXC NORTH BALTIMORE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	29,830.37	15.50	29,845.87	229.98	0.78	0.00	0.00	230.76	29,615.11
Class II - Other	5,692.09	0.03	5,692.12	39.19	0.00	0.00	0.00	39.19	5,652.93
PUPP - Public Utility	14,854.26	0.00	14,854.26	102.33	0.00	0.00	0.00	102.33	14,751.93
Total Receipts and Fees	**50,376.72**	**15.53**	**50,392.25**	**371.50**	**0.78**	**0.00**	**0.00**	**372.28**	**50,019.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**50,376.72**	**15.53**	**50,392.25**						**50,019.97**
All Levies for 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP									
Class I - Res/Ag	80,334.87	41.33	80,376.20	593.88	2.02	0.00	0.00	595.90	79,780.30
Class II - Other	20,961.08	0.12	20,961.20	144.33	0.00	0.00	0.00	144.33	20,816.87
PUPP - Public Utility	58,066.66	0.00	58,066.66	400.02	0.00	0.00	0.00	400.02	57,666.64
Total Receipts and Fees	**159,362.61**	**41.45**	**159,404.06**	**1,138.23**	**2.02**	**0.00**	**0.00**	**1,140.25**	**158,263.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**159,362.61**	**41.45**	**159,404.06**						**158,263.81**

42380 - HENRY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,102.75	568.52	1,077.81	5,749.08	0.00	5,749.08
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 GENERAL FUND	**4,102.75**	**568.52**	**1,077.81**	**5,749.08**	**0.00**	**5,749.08**

All Levies for 42380 - HENRY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,102.75	568.52	1,077.81	5,749.08	0.00	5,749.08
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 ALL LEVIES	**4,102.75**	**568.52**	**1,077.81**	**5,749.08**	**0.00**	**5,749.08**

42380050 - HENRY TWP EXC NORTH BALTIMORE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2024 AMBULANCE & E.M.S.						
Class I - Res/Ag	0.00	0.00	583.52	583.52	0.00	583.52
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 2024 AMBULANCE & E.M.S.	**0.00**	**0.00**	**583.52**	**583.52**	**0.00**	**583.52**
1994 FIRE DISTRICT						
Class I - Res/Ag	827.43	73.71	127.19	1,028.33	0.00	1,028.33
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 1994 FIRE DISTRICT	**827.43**	**73.71**	**127.19**	**1,028.33**	**0.00**	**1,028.33**
2004 ROAD DISTRICT						
Class I - Res/Ag	680.39	60.59	104.59	845.57	0.00	845.57
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 2004 ROAD DISTRICT	**680.39**	**60.59**	**104.59**	**845.57**	**0.00**	**845.57**
2010 ROAD DISTRICT						
Class I - Res/Ag	1,650.82	147.05	253.76	2,051.63	0.00	2,051.63
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 2010 ROAD DISTRICT	**1,650.82**	**147.05**	**253.76**	**2,051.63**	**0.00**	**2,051.63**
ROAD AND BRIDGE						
Class I - Res/Ag	4,395.25	391.50	675.65	5,462.40	0.00	5,462.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	**4,395.25**	**391.50**	**675.65**	**5,462.40**	**0.00**	**5,462.40**

All Levies for 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,553.89	672.85	1,744.71	9,971.45	0.00	9,971.45
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 ALL LEVIES	**7,553.89**	**672.85**	**1,744.71**	**9,971.45**	**0.00**	**9,971.45**

04 - TOWNSHIP

Totals for 42380 - HENRY TWP

Cash Receipts			
Class **I** - Res/Ag Receipts	29,247.89		
Class **II** - Other Receipts	7,366.36		
PUPP Receipts	17,303.92		
Total Receipts		53,918.17	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		53,918.17	
Less: Fees and Deductions			
Auditor Fee	108.11		
Treasurer Fee	140.00		
Real Estate Assessment Fund	149.85		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		397.96	
DTAC	16.75		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,424.45		
Total Miscellaneous	1,424.45		
Total Fees and Deductions		1,839.16	
Net Due from County			52,079.01
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			52,079.01
State Reimbursements			
Non-Business Credit	4,102.75		
Owner Occupancy Credit	568.52		
Homestead Reduction	1,077.81		
Gross Reimbursements		5,749.08	
Less: State Fee		0.00	
Net Due from State			5,749.08
Total Due to 42380 - HENRY TWP			57,828.09
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP

Cash Receipts			
Class I - Res/Ag Receipts	80,376.20		
Class II - Other Receipts	20,961.20		
PUPP Receipts	58,066.66		
Total Receipts		159,404.06	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		159,404.06	
Less: Fees and Deductions			
Auditor Fee	309.16		
Treasurer Fee	400.44		
Real Estate Assessment Fund	428.63		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,138.23	
DTAC	2.02		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,140.25	
Net Due from County			158,263.81
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			158,263.81
State Reimbursements			
Non-Business Credit	7,553.89		
Owner Occupancy Credit	672.85		
Homestead Reduction	1,744.71		
Gross Reimbursements		9,971.45	
Less: State Fee		0.00	
Net Due from State			9,971.45
Total Due to 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP			168,235.26
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (TG14.02)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

47053 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	16,394.35	309.24	16,703.59	100.25	15.68	0.00	736.53	852.46	15,851.13
Class II - Other	26.96	0.00	26.96	0.18	0.00	0.00	1.19	1.37	25.59
PUPP - Public Utility	1,409.78	0.00	1,409.78	9.71	0.00	0.00	62.16	71.87	1,337.91
Total Receipts and Fees	**17,831.09**	**309.24**	**18,140.33**	**110.14**	**15.68**	**0.00**	**799.88**	**925.70**	**17,214.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**17,831.09**	**309.24**	**18,140.33**						**17,214.63**
2013 FIRE									
Class I - Res/Ag	6,408.15	115.43	6,523.58	34.85	5.45	0.00	0.00	40.30	6,483.28
Class II - Other	16.25	0.00	16.25	0.11	0.00	0.00	0.00	0.11	16.14
PUPP - Public Utility	881.12	0.00	881.12	6.07	0.00	0.00	0.00	6.07	875.05
Total Receipts and Fees	**7,305.52**	**115.43**	**7,420.95**	**41.03**	**5.45**	**0.00**	**0.00**	**46.48**	**7,374.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	**7,305.52**	**115.43**	**7,420.95**						**7,374.47**
2016 AMBULANCE									
Class I - Res/Ag	20,083.32	361.77	20,445.09	109.23	17.08	0.00	0.00	126.31	20,318.78
Class II - Other	43.32	0.00	43.32	0.30	0.00	0.00	0.00	0.30	43.02
PUPP - Public Utility	2,349.65	0.00	2,349.65	16.18	0.00	0.00	0.00	16.18	2,333.47
Total Receipts and Fees	**22,476.29**	**361.77**	**22,838.06**	**125.71**	**17.08**	**0.00**	**0.00**	**142.79**	**22,695.27**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 AMBULANCE	**22,476.29**	**361.77**	**22,838.06**						**22,695.27**
2017 ROAD IMPROVEMENT									
Class I - Res/Ag	30,124.92	542.67	30,667.59	163.84	25.62	0.00	0.00	189.46	30,478.13
Class II - Other	64.97	0.00	64.97	0.45	0.00	0.00	0.00	0.45	64.52
PUPP - Public Utility	3,524.45	0.00	3,524.45	24.27	0.00	0.00	0.00	24.27	3,500.18
Total Receipts and Fees	**33,714.34**	**542.67**	**34,257.01**	**188.56**	**25.62**	**0.00**	**0.00**	**214.18**	**34,042.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 ROAD IMPROVEMENT	**33,714.34**	**542.67**	**34,257.01**						**34,042.83**
All Levies for 47053 - JACKSON TWP									
Class I - Res/Ag	73,010.74	1,329.11	74,339.85	408.17	63.83	0.00	736.53	1,208.53	73,131.32
Class II - Other	151.50	0.00	151.50	1.04	0.00	0.00	1.19	2.23	149.27
PUPP - Public Utility	8,165.00	0.00	8,165.00	56.23	0.00	0.00	62.16	118.39	8,046.61
Total Receipts and Fees	**81,327.24**	**1,329.11**	**82,656.35**	**465.44**	**63.83**	**0.00**	**799.88**	**1,329.15**	**81,327.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**81,327.24**	**1,329.11**	**82,656.35**						**81,327.20**

47053 - JACKSON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,486.22	144.85	194.40	2,825.47	0.00	2,825.47
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 GENERAL FUND	**2,486.22**	**144.85**	**194.40**	**2,825.47**	**0.00**	**2,825.47**
2013 FIRE						
Class I - Res/Ag	0.00	0.00	67.57	67.57	0.00	67.57
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 2013 FIRE	**0.00**	**0.00**	**67.57**	**67.57**	**0.00**	**67.57**
2016 AMBULANCE						
Class I - Res/Ag	0.00	0.00	211.79	211.79	0.00	211.79
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 2016 AMBULANCE	**0.00**	**0.00**	**211.79**	**211.79**	**0.00**	**211.79**
2017 ROAD IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	317.69	317.69	0.00	317.69
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 2017 ROAD IMPROVEMENT	**0.00**	**0.00**	**317.69**	**317.69**	**0.00**	**317.69**

All Levies for 47053 - JACKSON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,486.22	144.85	791.45	3,422.52	0.00	3,422.52
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 ALL LEVIES	**2,486.22**	**144.85**	**791.45**	**3,422.52**	**0.00**	**3,422.52**

04 - TOWNSHIP

Totals for 47053 - JACKSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	74,339.85		
Class II - Other Receipts	151.50		
PUPP Receipts	8,165.00		
Total Receipts		82,656.35	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		82,656.35	
Less: Fees and Deductions			
Auditor Fee	126.42		
Treasurer Fee	163.75		
Real Estate Assessment Fund	175.27		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		465.44	
DTAC	63.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	799.88		
Total Miscellaneous	799.88		
Total Fees and Deductions		1,329.15	
Net Due from County			81,327.20
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			81,327.20
State Reimbursements			
Non-Business Credit	2,486.22		
Owner Occupancy Credit	144.85		
Homestead Reduction	791.45		
Gross Reimbursements		3,422.52	
Less: State Fee		0.00	
Net Due from State			3,422.52
Total Due to 47053 - JACKSON TWP			84,749.72
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2020 POLICE									
Class I - Res/Ag	135,561.95	2,268.57	137,830.52	970.55	110.74	0.00	0.00	1,081.29	136,749.23
Class II - Other	78,819.14	358.59	79,177.73	544.69	14.47	0.00	0.00	559.16	78,618.57
PUPP - Public Utility	21,859.78	0.00	21,859.78	150.59	0.00	0.00	0.00	150.59	21,709.19
Total Receipts and Fees	**236,240.87**	**2,627.16**	**238,868.03**	**1,665.83**	**125.21**	**0.00**	**0.00**	**1,791.04**	**237,076.99**
Less: Advance Payments	-212,059.79	-2,358.17	-214,417.96						-214,417.96
Totals for 2020 POLICE	**24,181.08**	**268.99**	**24,450.07**						**22,659.03**
2002 POLICE									
Class I - Res/Ag	150,877.86	2,675.35	153,553.21	1,230.91	140.45	0.00	0.00	1,371.36	152,181.85
Class II - Other	123,459.13	561.68	124,020.81	853.20	22.65	0.00	0.00	875.85	123,144.96
PUPP - Public Utility	34,975.64	0.00	34,975.64	240.94	0.00	0.00	0.00	240.94	34,734.70
Total Receipts and Fees	**309,312.63**	**3,237.03**	**312,549.66**	**2,325.05**	**163.10**	**0.00**	**0.00**	**2,488.15**	**310,061.51**
Less: Advance Payments	-298,131.42	-3,119.76	-301,251.18						-301,251.18
Totals for 2002 POLICE	**11,181.21**	**117.27**	**11,298.48**						**8,810.33**
2007 POLICE									
Class I - Res/Ag	122,720.23	2,176.08	124,896.31	1,001.20	114.23	0.00	0.00	1,115.43	123,780.88
Class II - Other	**89,507.88**	407.22	89,915.10	618.57	16.42	0.00	0.00	634.99	89,280.11
PUPP - Public Utility	25,357.34	0.00	25,357.34	174.68	0.00	0.00	0.00	174.68	25,182.66
Total Receipts and Fees	**237,585.45**	**2,583.30**	**240,168.75**	**1,794.45**	**130.65**	**0.00**	**0.00**	**1,925.10**	**238,243.65**
Less: Advance Payments	-229,189.48	-2,491.97	-231,681.45						-231,681.45
Totals for 2007 POLICE	**8,395.97**	**91.33**	**8,487.30**						**6,562.20**
2011 ROAD IMPROVEMENT									
Class I - Res/Ag	42,317.34	750.38	43,067.72	345.24	39.39	0.00	0.00	384.63	42,683.09
Class II - Other	30,864.77	140.42	31,005.19	213.30	5.66	0.00	0.00	218.96	30,786.23
PUPP - Public Utility	8,743.91	0.00	8,743.91	60.24	0.00	0.00	0.00	60.24	8,683.67
Total Receipts and Fees	**81,926.02**	**890.80**	**82,816.82**	**618.78**	**45.05**	**0.00**	**0.00**	**663.83**	**82,152.99**
Less: Advance Payments	-79,030.86	-859.30	-79,890.16						-79,890.16
Totals for 2011 ROAD IMPROVEMENT	**2,895.16**	**31.50**	**2,926.66**						**2,262.83**
2012 POLICE									
Class I - Res/Ag	59,244.24	1,050.55	60,294.79	483.34	55.15	0.00	0.00	538.49	59,756.30
Class II - Other	43,210.70	196.59	43,407.29	298.62	7.93	0.00	0.00	306.55	43,100.74
PUPP - Public Utility	12,241.47	0.00	12,241.47	84.33	0.00	0.00	0.00	84.33	12,157.14
Total Receipts and Fees	**114,696.41**	**1,247.14**	**115,943.55**	**866.29**	**63.08**	**0.00**	**0.00**	**929.37**	**115,014.18**
Less: Advance Payments	-110,643.19	-1,203.02	-111,846.21						-111,846.21
Totals for 2012 POLICE	**4,053.22**	**44.12**	**4,097.34**						**3,167.97**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	60,732.04	1,076.92	61,808.96	495.47	56.53	0.00	0.00	552.00	61,256.96
Class II - Other	31,168.56	141.80	31,310.36	215.40	5.72	0.00	0.00	221.12	31,089.24
PUPP - Public Utility	7,869.51	0.00	7,869.51	54.21	0.00	0.00	0.00	54.21	7,815.30
Total Receipts and Fees	**99,770.11**	**1,218.72**	**100,988.83**	**765.08**	**62.25**	**0.00**	**0.00**	**827.33**	**100,161.50**
Less: Advance Payments	-96,503.16	-1,178.73	-97,681.89						-97,681.89
Totals for ROAD AND BRIDGE FUND - (OUTSID	**3,266.95**	**39.99**	**3,306.94**						**2,479.61**
All Levies for 42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE									
Class I - Res/Ag	571,453.66	9,997.85	581,451.51	4,526.71	516.49	0.00	0.00	5,043.20	576,408.31
Class II - Other	397,030.18	1,806.30	398,836.48	2,743.78	72.85	0.00	0.00	2,816.63	396,019.85
PUPP - Public Utility	111,047.65	0.00	111,047.65	764.99	0.00	0.00	0.00	764.99	110,282.66
Total Receipts and Fees	**1,079,531.49**	**11,804.15**	**1,091,335.64**	**8,035.48**	**589.34**	**0.00**	**0.00**	**8,624.82**	**1,082,710.82**
Less: Advance Payments	-1,025,557.90	-11,210.95	-1,036,768.85						-1,036,768.85
Totals for ALL LEVIES	**53,973.59**	**593.20**	**54,566.79**						**45,941.97**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

42783 - LAKE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	112,654.30	1,704.95	114,359.25	915.78	89.07	0.00	2,188.21	3,193.06	111,166.19
Class II - Other	46,807.06	262.13	47,069.19	323.83	11.28	0.00	900.64	1,235.75	45,833.44
PUPP - Public Utility	19,916.61	0.00	19,916.61	137.20	0.00	0.00	381.09	518.29	19,398.32
Total Receipts and Fees	**179,377.97**	**1,967.08**	**181,345.05**	**1,376.81**	**100.35**	**0.00**	**3,469.94**	**4,947.10**	**176,397.95**
Less: Advance Payments	-176,998.68	-1,940.96	-178,939.64						-178,939.64
Totals for GENERAL FUND	**2,379.29**	**26.12**	**2,405.41**						**-2,541.69**
1990 AMBULANCE & E.M.S.									
Class I - Res/Ag	26,161.53	395.92	26,557.45	212.67	20.68	0.00	0.00	233.35	26,324.10
Class II - Other	23,059.90	129.11	23,189.01	159.55	5.56	0.00	0.00	165.11	23,023.90
PUPP - Public Utility	13,277.74	0.00	13,277.74	91.47	0.00	0.00	0.00	91.47	13,186.27
Total Receipts and Fees	**62,499.17**	**525.03**	**63,024.20**	**463.69**	**26.24**	**0.00**	**0.00**	**489.93**	**62,534.27**
Less: Advance Payments	-60,908.58	-511.63	-61,420.21						-61,420.21
Totals for 1990 AMBULANCE & E.M.S.	**1,590.59**	**13.40**	**1,603.99**						**1,114.06**
1990 FIRE & E.M.S.									
Class I - Res/Ag	65,403.78	989.80	66,393.58	531.68	51.71	0.00	0.00	583.39	65,810.19
Class II - Other	57,649.80	322.86	57,972.66	398.86	13.89	0.00	0.00	412.75	57,559.91
PUPP - Public Utility	33,194.34	0.00	33,194.34	228.67	0.00	0.00	0.00	228.67	32,965.67
Total Receipts and Fees	**156,247.92**	**1,312.66**	**157,560.58**	**1,159.21**	**65.60**	**0.00**	**0.00**	**1,224.81**	**156,335.77**
Less: Advance Payments	-152,271.27	-1,279.23	-153,550.50						-153,550.50
Totals for 1990 FIRE & E.M.S.	**3,976.65**	**33.43**	**4,010.08**						**2,785.27**
2000 FIRE									
Class I - Res/Ag	54,815.38	829.60	55,644.98	445.60	43.34	0.00	0.00	488.94	55,156.04
Class II - Other	34,906.10	195.49	35,101.59	241.51	8.41	0.00	0.00	249.92	34,851.67
PUPP - Public Utility	16,597.17	0.00	16,597.17	114.34	0.00	0.00	0.00	114.34	16,482.83
Total Receipts and Fees	**106,318.65**	**1,025.09**	107,343.74	**801.45**	**51.75**	**0.00**	**0.00**	**853.20**	**106,490.54**
Less: Advance Payments	-104,213.47	-1,004.73	-105,218.20						-105,218.20
Totals for 2000 FIRE	**2,105.18**	**20.36**	**2,125.54**						**1,272.34**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42783 - LAKE TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2017 AMBULANCE & EMS									
Class I - Res/Ag	71,815.89	1,029.81	72,845.70	512.05	49.80	0.00	0.00	561.85	72,283.85
Class II - Other	34,907.15	195.49	35,102.64	241.51	8.41	0.00	0.00	249.92	34,852.72
PUPP - Public Utility	16,597.17	0.00	16,597.17	114.34	0.00	0.00	0.00	114.34	16,482.83
Total Receipts and Fees	**123,320.21**	**1,225.30**	**124,545.51**	**867.90**	**58.21**	**0.00**	**0.00**	**926.11**	**123,619.40**
Less: Advance Payments	-112,466.26	-1,117.44	-113,583.70						-113,583.70
Totals for 2017 AMBULANCE & EMS	**10,853.95**	**107.86**	**10,961.81**						**10,035.70**
2024 E.M.S.									
Class I - Res/Ag	160,551.87	2,302.20	162,854.07	1,144.73	111.33	0.00	0.00	1,256.06	161,598.01
Class II - Other	58,295.07	326.46	58,621.53	403.32	14.05	0.00	0.00	417.37	58,204.16
PUPP - Public Utility	24,895.76	0.00	24,895.76	171.50	0.00	0.00	0.00	171.50	24,724.26
Total Receipts and Fees	**243,742.70**	**2,628.66**	**246,371.36**	**1,719.55**	**125.38**	**0.00**	**0.00**	**1,844.93**	**244,526.43**
Less: Advance Payments	-221,084.47	-2,384.19	-223,468.66						-223,468.66
Totals for 2024 E.M.S.	**22,658.23**	**244.47**	**22,902.70**						**21,057.77**
All Levies for 42783 - LAKE TWP									
Class I - Res/Ag	491,402.75	7,252.28	498,655.03	3,762.51	365.93	0.00	2,188.21	6,316.65	492,338.38
Class II - Other	255,625.08	1,431.54	257,056.62	1,768.58	61.60	0.00	900.64	2,730.82	254,325.80
PUPP - Public Utility	124,478.79	0.00	124,478.79	857.52	0.00	0.00	381.09	1,238.61	123,240.18
Total Receipts and Fees	**871,506.62**	**8,683.82**	**880,190.44**	**6,388.61**	**427.53**	**0.00**	**3,469.94**	**10,286.08**	**869,904.36**
Less: Advance Payments	-827,942.73	-8,238.18	-836,180.91						-836,180.91
Totals for ALL LEVIES	**43,563.89**	**445.64**	**44,009.53**						**33,723.45**

Sub District Grouping: Municipality

Taxing Authority: 09-LAKE TWP CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		21-149-LIGHTING INDIAN CK	0.00	292.66	3.06	0.00	289.60
LT-Lighting		21-150-LIGHTING ARGYLE FOREST	0.00	3,155.42	31.38	0.00	3,124.04
LT-Lighting		21-155-LIGHTING FREEDOM EST	0.00	147.18	1.53	0.00	145.65
LT-Lighting		21-957-LIGHTING MILLER DRIVE	0.00	68.32	0.73	0.00	67.59
LT-Lighting		21-958-LIGHTING BROOKVIEW I	0.00	45.48	0.47	0.00	45.01
LT-Lighting		21-959-LIGHTING CROSSWOODS 2	-4.80	1,163.82	11.53	-0.24	1,147.73
LT-Lighting		21-960-LIGHTING RUD-LIBBE	0.00	315.28	3.15	0.00	312.13
LT-Lighting		21-962-LIGHTING CEDAR VAL 1	0.00	151.58	1.53	0.00	150.05
LT-Lighting		21-964-LIGHTING LAKEWOOD 1	0.00	259.78	2.63	0.00	257.15
LT-Lighting		21-965-LIGHTING LAKEWOOD 2	0.00	304.70	3.03	0.00	301.67
	Totals for LT-Lighting		-4.80	5,904.22	59.04	-0.24	5,840.62
		Total for 09-LAKE TWP CLERK	-4.80	5,904.22	59.04	-0.24	5,840.62

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

42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2020 POLICE						
Class I - Res/Ag	0.00	0.00	3,880.23	3,880.23	0.00	3,880.23
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 2020 POLICE	**0.00**	**0.00**	**3,880.23**	**3,880.23**	**0.00**	**3,880.23**
2002 POLICE						
Class I - Res/Ag	20,109.99	3,772.41	4,921.13	28,803.53	0.00	28,803.53
Class II - Other	0.00	1.71	0.00	1.71	0.00	1.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 POLICE	**20,109.99**	**3,774.12**	**4,921.13**	**28,805.24**	**0.00**	**28,805.24**
2007 POLICE						
Class I - Res/Ag	16,356.97	3,068.40	4,002.74	23,428.11	0.00	23,428.11
Class II - Other	0.00	1.24	0.00	1.24	0.00	1.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 POLICE	**16,356.97**	**3,069.64**	**4,002.74**	**23,429.35**	**0.00**	**23,429.35**
2011 ROAD IMPROVEMENT						
Class I - Res/Ag	5,640.35	1,058.07	1,380.26	8,078.68	0.00	8,078.68
Class M - Other	0.00	0.43	0.00	0.43	0.00	0.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 ROAD IMPROVEMENT	**5,640.35**	**1,058.50**	**1,380.26**	**8,079.11**	**0.00**	**8,079.11**
2012 POLICE						
Class I - Res/Ag	7,896.46	1,481.28	1,932.37	11,310.11	0.00	11,310.11
Class II - Other	0.00	0.60	0.00	0.60	0.00	0.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	**7,896.46**	**1,481.88**	**1,932.37**	**11,310.71**	**0.00**	**11,310.71**
ROAD AND BRIDGE FUND - (OUTSID						
Class I - Res/Ag	8,094.76	1,518.52	1,980.88	11,594.16	0.00	11,594.16
Class II - Other	0.00	0.43	0.00	0.43	0.00	0.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	**8,094.76**	**1,518.95**	**1,980.88**	**11,594.59**	**0.00**	**11,594.59**

All Levies for 42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	58,098.53	10,898.68	18,097.61	87,094.82	0.00	87,094.82
Class II - Other	0.00	4.41	0.00	4.41	0.00	4.41

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**58,098.53**	**10,903.09**	**18,097.61**	**87,099.23**	**0.00**	**87,099.23**

42783 - LAKE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	15,070.23	2,867.32	4,333.10	22,270.65	0.00	22,270.65
Class II - Other	0.00	1.41	5.96	7.37	0.00	7.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**15,070.23**	**2,868.73**	**4,339.06**	**22,278.02**	**0.00**	**22,278.02**
1990 AMBULANCE & E.M.S.						
Class I - Res/Ag	3,499.72	665.86	1,006.27	5,171.85	0.00	5,171.85
Class II - Other	0.00	0.70	2.94	3.64	0.00	3.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 AMBULANCE & E.M.S.	**3,499.72**	**666.56**	**1,009.21**	**5,175.49**	**0.00**	**5,175.49**
1990 FIRE & E.M.S.						
Class I - Res/Ag	8,749.32	1,664.67	2,515.64	12,929.63	0.00	12,929.63
Class II - Other	0.00	1.73	7.34	9.07	0.00	9.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 FIRE & E.M.S.	**8,749.32**	**1,666.40**	**2,522.98**	**12,938.70**	**0.00**	**12,938.70**
2000 FIRE						
Class I - Res/Ag	7,332.89	1,395.16	2,108.41	10,836.46	0.00	10,836.46
Class II - Other	0.00	1.05	4.44	5.49	0.00	5.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 FIRE	**7,332.89**	**1,396.21**	**2,112.85**	**10,841.95**	**0.00**	**10,841.95**
2017 AMBULANCE & EMS						
Class I - Res/Ag	0.00	0.00	2,422.79	2,422.79	0.00	2,422.79
Class II - Other	0.00	0.00	4.44	4.44	0.00	4.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 AMBULANCE & EMS	**0.00**	**0.00**	**2,427.23**	**2,427.23**	**0.00**	**2,427.23**
2024 E.M.S.						
Class I - Res/Ag	0.00	0.00	5,416.34	5,416.34	0.00	5,416.34
Class II - Other	0.00	0.00	7.42	7.42	0.00	7.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 E.M.S.	**0.00**	**0.00**	**5,423.76**	**5,423.76**	**0.00**	**5,423.76**

All Levies for 42783 - LAKE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	34,652.16	6,593.01	17,802.55	59,047.72	0.00	59,047.72
Class II - Other	0.00	4.89	32.54	37.43	0.00	37.43

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**34,652.16**	**6,597.90**	**17,835.09**	**59,085.15**	**0.00**	**59,085.15**

04 - TOWNSHIP

Totals for 42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE

Cash Receipts			
Class I - Res/Ag Receipts	581,451.51		
Class II - Other Receipts	398,836.48		
PUPP Receipts	111,047.65		
Total Receipts		1,091,335.64	
Less: Advance Payments		1,036,768.85	
Total Receipts After Advance Payments		54,566.79	
Less: Fees and Deductions			
Auditor Fee	2,182.59		
Treasurer Fee	2,826.94		
Real Estate Assessment Fund	3,025.95		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		8,035.48	
DTAC	589.34		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		8,624.82	
Net Due from County			45,941.97
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			45,941.97
State Reimbursements			
Non-Business Credit	58,098.53		
Owner Occupancy Credit	10,903.09		
Homestead Reduction	18,097.61		
Gross Reimbursements		87,099.23	
Less: State Fee		0.00	
Net Due from State			87,099.23
Total Due to 42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE			133,041.20
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 42783 - LAKE TWP

Cash Receipts			
Class I - Res/Ag Receipts	498,655.03		
Class II - Other Receipts	257,056.62		
PUPP Receipts	124,478.79		
Total Receipts		880,190.44	
Less: Advance Payments		836,180.91	
Total Receipts After Advance Payments		44,009.53	
Less: Fees and Deductions			
Auditor Fee	1,735.27		
Treasurer Fee	2,247.57		
Real Estate Assessment Fund	2,405.77		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,388.61	
DTAC	427.53		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	3,469.94		
Total Miscellaneous	3,469.94		
Total Fees and Deductions		10,286.08	
Net Due from County			33,723.45
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			33,723.45
State Reimbursements			
Non-Business Credit	34,652.16		
Owner Occupancy Credit	6,597.90		
Homestead Reduction	17,835.09		
Gross Reimbursements		59,085.15	
Less: State Fee		0.00	
Net Due from State			59,085.15
Total Due to 42783 - LAKE TWP			92,808.60
ICCsand Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42920089 - LIBERTY TWP EXC PORTAGE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2012 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	4,774.11	28.40	4,802.51	37.12	1.43	0.00	0.00	38.55	4,763.96
Class II - Other	194.92	0.00	194.92	1.34	0.00	0.00	0.00	1.34	193.58
PUPP - Public Utility	499.29	0.00	499.29	3.44	0.00	0.00	0.00	3.44	495.85
Total Receipts and Fees	**5,468.32**	**28.40**	**5,496.72**	**41.90**	**1.43**	**0.00**	**0.00**	**43.33**	**5,453.39**
Less: Advance Payments	-5,194.91	-26.98	-5,221.89						-5,221.89
Totals for 2012 EMERGENCY MEDICAL SERVICE	**273.41**	**1.42**	**274.83**						**231.50**
ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	40,370.53	240.32	40,610.85	313.89	12.12	0.00	0.00	326.01	40,284.84
Class II - Other	1,249.41	0.00	1,249.41	8.60	0.00	0.00	0.00	8.60	1,240.81
PUPP - Public Utility	2,496.46	0.00	2,496.46	17.20	0.00	0.00	0.00	17.20	2,479.26
Total Receipts and Fees	**44,116.40**	**240.32**	**44,356.72**	**339.69**	**12.12**	**0.00**	**0.00**	**351.81**	**44,004.91**
Less: Advance Payments	-41,910.60	-228.27	-42,138.87						-42,138.87
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	**2,205.80**	**12.05**	**2,217.85**						**1,866.04**
All Levies for 42920089 - LIBERTY TWP EXC PORTAGE CORP									
Class I - Res/Ag	45,144.64	268.72	45,413.36	351.01	13.55	0.00	0.00	364.56	45,048.80
Class II - Other	1,444.33	0.00	1,444.33	9.94	0.00	0.00	0.00	9.94	1,434.39
PUPP - Public Utility	2,995.75	0.00	2,995.75	20.64	0.00	0.00	0.00	20.64	2,975.11
Total Receipts and Fees	**49,584.72**	**268.72**	**49,853.44**	**381.59**	**13.55**	**0.00**	**0.00**	**395.14**	**49,458.30**
Less: Advance Payments	-47,105.51	-255.25	-47,360.76						-47,360.76
Totals for ALL LEVIES	**2,479.21**	**13.47**	**2,492.68**						**2,097.54**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

47083 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	29,336.15	168.25	29,504.40	228.14	8.49	0.00	698.72	935.35	28,569.05
Class II - Other	1,179.81	0.00	1,179.81	8.12	0.00	0.00	27.94	36.06	1,143.75
PUPP - Public Utility	1,767.17	0.00	1,767.17	12.16	0.00	0.00	41.85	54.01	1,713.16
Total Receipts and Fees	**32,283.13**	**168.25**	**32,451.38**	**248.42**	**8.49**	**0.00**	**768.51**	**1,025.42**	**31,425.96**
Less: Advance Payments	-30,669.00	-159.82	-30,828.82						-30,828.82
Totals for GENERAL FUND	**1,614.13**	**8.43**	**1,622.56**						**597.14**
2011 CURRENT EXPENSE									
Class I - Res/Ag	3,399.26	19.51	3,418.77	26.43	0.98	0.00	0.00	27.41	3,391.36
Class II - Other	206.09	0.00	206.09	1.42	0.00	0.00	0.00	1.42	204.67
PUPP - Public Utility	378.68	0.00	378.68	2.61	0.00	0.00	0.00	2.61	376.07
Total Receipts and Fees	**3,984.03**	**19.51**	**4,003.54**	**30.46**	**0.98**	**0.00**	**0.00**	**31.44**	**3,972.10**
Less: Advance Payments	-3,784.82	-18.53	-3,803.35						-3,803.35
Totals for 2011 CURRENT EXPENSE	**199.21**	**0.98**	**200.19**						**168.75**
All Levies for 47083 - LIBERTY TWP									
Class I - Res/Ag	32,735.41	187.76	32,923.17	254.57	9.47	0.00	698.72	962.76	31,960.41
Class II - Other	1,385.90	0.00	1,385.90	9.54	0.00	0.00	27.94	37.48	1,348.42
PUPP - Public Utility	2,145.85	0.00	2,145.85	14.77	0.00	0.00	41.85	56.62	2,089.23
Total Receipts and Fees	**36,267.16**	**187.76**	**36,454.92**	**278.88**	**9.47**	**0.00**	**768.51**	**1,056.86**	**35,398.06**
Less: Advance Payments	-34,453.82	-178.35	-34,632.17						-34,632.17
Totals for ALL LEVIES	**1,813.34**	**9.41**	**1,822.75**						**765.89**

Sub District Grouping: Municipality

Taxing Authority: 47083-LIBERTY TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		21-961-LIGHTING RUDOLPH	165.20	3,447.56	35.59	8.26	3,568.91
	Totals for LT-Lighting		165.20	3,447.56	35.59	8.26	3,568.91
		Total for 47083-LIBERTY TWP	165.20	3,447.56	35.59	8.26	3,568.91

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

42920089 - LIBERTY TWP EXC PORTAGE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2012 EMERGENCY MEDICAL SERVICE						
Class I - Res/Ag	655.05	69.29	96.85	821.19	0.00	821.19
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 2012 EMERGENCY MEDICAL SERVICE	**655.05**	**69.29**	**96.85**	**821.19**	**0.00**	**821.19**
ROAD DISTRICT (OUTSIDE MUNI.)						
Class I - Res/Ag	5,538.99	585.84	818.92	6,943.75	0.00	6,943.75
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 DISTRICT (OUTSIDE MUNI.)	**5,538.99**	**585.84**	**818.92**	**6,943.75**	**0.00**	**6,943.75**

All Levies for 42920089 - LIBERTY TWP EXC PORTAGE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,194.04	655.13	915.77	7,764.94	0.00	7,764.94
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 ALL LEVIES	**6,194.04**	**655.13**	**915.77**	**7,764.94**	**0.00**	**7,764.94**

47083 - LIBERTY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,034.82	433.07	643.62	5,111.51	0.00	5,111.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**4,034.82**	**433.07**	**643.62**	**5,111.51**	**0.00**	**5,111.51**
2011 CURRENT EXPENSE						
Class I - Res/Ag	467.51	50.19	74.58	592.28	0.00	592.28
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 2011 CURRENT EXPENSE	**467.51**	**50.19**	**74.58**	**592.28**	**0.00**	**592.28**

All Levies for 47083 - LIBERTY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,502.33	483.26	718.20	5,703.79	0.00	5,703.79
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 ALL LEVIES	**4,502.33**	**483.26**	**718.20**	**5,703.79**	**0.00**	**5,703.79**

04 - TOWNSHIP

Totals for 42920089 - LIBERTY TWP EXC PORTAGE CORP

Cash Receipts			
Class I - Res/Ag Receipts	45,413.36		
Class II - Other Receipts	1,444.33		
PUPP Receipts	2,995.75		
Total Receipts		49,853.44	
Less: Advance Payments		47,360.76	
Total Receipts After Advance Payments		2,492.68	
Less: Fees and Deductions			
Auditor Fee	103.65		
Treasurer Fee	134.25		
Real Estate Assessment Fund	143.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		381.59	
DTAC	13.55		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		395.14	
Net Due from County			2,097.54
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,097.54
State Reimbursements			
Non-Business Credit	6,194.04		
Owner Occupancy Credit	655.13		
Homestead Reduction	915.77		
Gross Reimbursements		7,764.94	
Less: State Fee		0.00	
Net Due from State			7,764.94
Total Due to 42920089 - LIBERTY TWP EXC PORTAGE CORP			9,862.48
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 47083 - LIBERTY TWP

Cash Receipts			
Class I - Res/Ag Receipts	32,923.17		
Class II - Other Receipts	1,385.90		
PUPP Receipts	2,145.85		
Total Receipts		36,454.92	
Less: Advance Payments		34,632.17	
Total Receipts After Advance Payments		1,822.75	
Less: Fees and Deductions			
Auditor Fee	75.75		
Treasurer Fee	98.12		
Real Estate Assessment Fund	105.01		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		278.88	
DTAC	9.47		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	768.51		
Total Miscellaneous	768.51		
Total Fees and Deductions		1,056.86	
Net Due from County			765.89
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			765.89
State Reimbursements			
Non-Business Credit	4,502.33		
Owner Occupancy Credit	483.26		
Homestead Reduction	718.20		
Gross Reimbursements		5,703.79	
Less: State Fee		0.00	
Net Due from State			5,703.79
Total Due to 47083 - LIBERTY TWP			6,469.68
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
43400020 - MIDDLETON TWP EXC HASKINS VIL	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2020 ROAD IMPROVEMENT									
Class I - Res/Ag	150,558.19	337.19	150,895.38	1,024.10	15.50	0.00	0.00	1,039.60	149,855.78
Class II - Other	3,300.44	0.00	3,300.44	22.71	0.00	0.00	0.00	22.71	3,277.73
PUPP - Public Utility	35,586.01	0.00	35,586.01	245.14	0.00	0.00	0.00	245.14	35,340.87
Total Receipts and Fees	**189,444.64**	**337.19**	**189,781.83**	**1,291.95**	**15.50**	**0.00**	**0.00**	**1,307.45**	**188,474.38**
Less: Advance Payments	-173,024.13	-307.84	-173,331.97						-173,331.97
Totals for 2020 ROAD IMPROVEMENT	**16,420.51**	**29.35**	**16,449.86**						**15,142.41**
ROAD LEVY									
Class I - Res/Ag	91,840.69	209.47	92,050.16	708.87	10.73	0.00	0.00	719.60	91,330.56
Class II - Other	1,753.19	0.00	1,753.19	12.07	0.00	0.00	0.00	12.07	1,741.12
PUPP - Public Utility	17,793.00	0.00	17,793.00	122.57	**0.00**	0.00	0.00	122.57	17,670.43
Total Receipts and Fees	**111,386.88**	**209.47**	**111,596.35**	**843.51**	**10.73**	**0.00**	**0.00**	**854.24**	**110,742.11**
Less: Advance Payments	-112,765.25	-212.06	-112,977.31						-112,977.31
Totals for ROAD LEVY	**-1,378.37**	**-2.59**	**-1,380.96**						**-2,235.20**
All Levies for 43400020 - MIDDLETON TWP EXC HASKINS VIL									
Class I - Res/Ag	242,398.88	546.66	242,945.54	1,732.97	26.23	0.00	0.00	1,759.20	241,186.34
Class II - Other	5,053.63	0.00	5,053.63	34.78	0.00	0.00	0.00	34.78	5,018.85
PUPP - Public Utility	53,379.01	0.00	53,379.01	367.71	0.00	0.00	0.00	367.71	53,011.30
Total Receipts and Fees	**300,831.52**	**546.66**	**301,378.18**	**2,135.46**	**26.23**	**0.00**	**0.00**	**2,161.69**	**299,216.49**
Less: Advance Payments	-285,789.38	-519.90	-286,309.28						-286,309.28
Totals for ALL LEVIES	**15,042.14**	**26.76**	**15,068.90**						**12,907.21**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

43401 - MIDDLETON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	105,315.11	230.84	105,545.95	806.53	11.84	0.00	3,042.73	3,861.10	101,684.85
Class II - Other	2,245.71	33.19	2,278.90	15.69	1.65	0.00	65.70	83.04	2,195.86
PUPP - Public Utility	17,821.56	0.00	17,821.56	122.78	0.00	0.00	513.76	636.54	17,185.02
Total Receipts and Fees	**125,382.38**	**264.03**	**125,646.41**	**945.00**	**13.49**	**0.00**	**3,622.19**	**4,580.68**	**121,065.73**
Less: Advance Payments	-123,473.11	-259.96	-123,733.07						-123,733.07
Totals for GENERAL FUND	**1,909.27**	**4.07**	**1,913.34**						**-2,667.34**
2003 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	273,118.93	598.71	273,717.64	2,091.59	30.70	0.00	0.00	2,122.29	271,595.35
Class II - Other	8,701.69	128.61	8,830.30	60.80	6.43	0.00	0.00	67.23	8,763.07
PUPP - Public Utility	89,107.81	0.00	89,107.81	613.86	0.00	0.00	0.00	613.86	88,493.95
Total Receipts and Fees	**370,928.43**	**727.32**	**371,655.75**	**2,766.25**	**37.13**	**0.00**	**0.00**	**2,803.38**	**368,852.37**
Less: Advance Payments	-363,690.61	-712.77	-364,403.38						-364,403.38
Totals for 2003 EMERGENCY MEDICAL SERVICE	**7,237.82**	**14.55**	**7,252.37**						**4,448.99**
2025 FIRE									
Class I - Res/Ag	238,859.46	518.25	239,377.71	1,611.60	23.66	0.00	0.00	1,635.26	237,742.45
Class II - Other	4,491.30	66.38	4,557.68	31.38	3.32	0.00	0.00	34.70	4,522.98
PUPP - Public Utility	35,643.13	0.00	35,643.13	245.54	0.00	0.00	0.00	245.54	35,397.59
Total Receipts and Fees	**278,993.89**	**584.63**	**279,578.52**	**1,888.52**	**26.98**	**0.00**	**0.00**	**1,915.50**	**277,663.02**
Less: Advance Payments	-246,761.77	-517.06	-247,278.83						-247,278.83
Totals for 2025 FIRE	**32,232.12**	**67.57**	**32,299.69**						**30,384.19**
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	63,189.08	138.52	63,327.60	483.91	7.10	0.00	0.00	491.01	62,836.59
Class II - Other	1,347.42	19.91	1,367.33	9.41	1.00	0.00	0.00	10.41	1,356.92
PUPP - Public Utility	10,692.94	0.00	10,692.94	73.66	0.00	0.00	0.00	73.66	10,619.28
Total Receipts and Fees	**75,229.44**	**158.43**	**75,387.87**	**566.98**	**8.10**	**0.00**	**0.00**	**575.08**	**74,812.79**
Less: Advance Payments	-74,083.86	-155.98	-74,239.84						-74,239.84
Totals for ROAD AND BRIDGES (INCLUDING MU	**1,145.58**	**2.45**	**1,148.03**						**572.95**
All Levies for 43401 - MIDDLETON TWP									
Class I - Res/Ag	680,482.58	1,486.32	681,968.90	4,993.63	73.30	0.00	3,042.73	8,109.66	673,859.24
Class II - Other	16,786.12	248.09	17,034.21	117.28	12.40	0.00	65.70	195.38	16,838.83
PUPP - Public Utility	153,265.44	0.00	153,265.44	1,055.84	0.00	0.00	513.76	1,569.60	151,695.84
Total Receipts and Fees	**850,534.14**	**1,734.41**	**852,268.55**	**6,166.75**	**85.70**	**0.00**	**3,622.19**	**9,874.64**	**842,393.91**
Less: Advance Payments	-808,009.35	-1,645.77	-809,655.12						-809,655.12
Totals for ALL LEVIES	**42,524.79**	**88.64**	**42,613.43**						**32,738.79**

Sub District Grouping: Municipality

Taxing Authority: 13-MIDDLETON TWP CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		21-115-LIGHTING SADDLEBROOK 1	0.00	2,390.15	23.65	0.00	2,366.50
LT-Lighting		21-116-LIGHTING SADDLEBROOK 2	0.00	556.06	5.52	0.00	550.54
LT-Lighting		21-117-LIGHTING SADDLEBROOK 3	0.00	1,593.39	15.83	0.00	1,577.56
LT-Lighting		21-118-LIGHTING HULL PR MEAD 1	0.00	1,196.93	11.88	0.00	1,185.05
LT-Lighting		21-119-LIGHTING HULL PR MEAD 2	0.00	1,708.65	16.92	0.00	1,691.73
LT-Lighting		21-120-LIGHTING HULL PR VIL	0.00	1,187.68	11.77	0.00	1,175.91
LT-Lighting		21-121-LIGHTING HULL PR MEAD 3	0.00	620.82	6.12	0.00	614.70
LT-Lighting		21-122-LIGHTING HULL PR VIL 2	**0.00**	1,151.10	11.47	0.00	1,139.63
LT-Lighting		21-123-LIGHTING SADDLEBROOK 4	0.00	571.30	5.70	0.00	565.60
LT-Lighting		21-124-LIGHTING SADDLEBROOK 5	0.00	1,600.43	15.86	0.00	1,584.57
LT-Lighting		21-125-LIGHTING HULL PR MEAD 4	0.00	1,818.91	18.10	0.00	1,800.81
LT-Lighting		21-126-LIGHTING HULL PR MEAD 5	0.00	547.50	5.44	0.00	542.06
LT-Lighting		21-127-LIGHTING SADDLEBROOK 6	0.00	2,029.87	20.15	0.00	2,009.72
LT-Lighting		21-128-LIGHTING SADDLEBROOK 7	0.00	1,227.23	12.18	0.00	1,215.05
LT-Lighting		21-129-LIGHTING SADDLEBROOK 9	0.00	1,221.64	12.09	0.00	1,209.55
LT-Lighting		21-158-LIGHTING RIVER BEND LAKES 1	0.00	6,816.52	67.72	0.00	6,748.80
LT-Lighting		21-159-LIGHTING SADDLEBROOK 8	0.00	1,608.82	15.93	0.00	1,592.89
LT-Lighting		21-160-LIGHTING SADDLEBROOK 11	0.00	308.11	3.08	0.00	305.03
LT-Lighting		21-161-LIGHTING RIVERBEND 2	0.00	1,704.36	16.95	0.00	1,687.41
LT-Lighting		21-162-LIGHTING SADDLEBROOK 10	0.00	283.73	2.84	0.00	280.89
LT-Lighting		21-163-LIGHTING SADDLEBROOK 12	0.00	339.67	3.38	0.00	336.29

Sub District Grouping: Municipality

Taxing Authority: 13-MIDDLETON TWP CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		21-164-LIGHTING SADDLEBROOK 13	0.00	437.66	4.36	0.00	433.30
LT-Lighting		21-165-LIGHTING SADDLEBROOK 14	0.00	430.30	4.29	0.00	426.01
LT-Lighting		21-166-LIGHTING SADDLEBROOK 15	0.00	404.95	4.06	0.00	400.89
LT-Lighting		21-167-LIGHTING VILL AT RIVERBEND	0.00	683.21	6.79	0.00	676.42
LT-Lighting		21-168-LIGHTING RIVERBEND LAKES 3	0.00	560.13	5.62	0.00	554.51
LT-Lighting		21-169-LIGHTING SADDLEBROOK 17	0.00	437.88	4.32	0.00	433.56
LT-Lighting		21-170-LIGHTING SADDLEBROOK 18	0.00	584.65	5.85	0.00	578.80
LT-Lighting		21-171-LIGHTING SADDLEBROOK 16	0.00	223.32	2.23	0.00	221.09
LT-Lighting		21-172-LIGHTING VILL AT RIVERBEND 2	0.00	767.16	7.68	0.00	759.48
LT-Lighting		21-173-LIGHTING VILL AT RIVERBEND 3	0.00	360.32	3.61	0.00	356.71
LT-Lighting		21-174-LIGHTING VILL AT RIVERBEND 4	0.00	643.53	6.41	0.00	637.12
LT-Lighting		21-175-LIGHTING SADDLEBROOK 19	0.00	400.98	4.02	0.00	396.96
LT-Lighting		21-176-LIGHTING VILL AT RIVERBEND 5	0.00	579.46	5.77	0.00	573.69
LT-Lighting		21-177-LIGHTING VILL AT RIVERBEND 6	0.00	602.38	6.06	0.00	596.32
LT-Lighting		21-178-LIGHTING VILL AT RIVERBEND 7	0.00	640.43	6.40	0.00	634.03
	Totals for LT-Lighting		0.00	38,239.23	380.05	0.00	37,859.18
		Total for 13-MIDDLETON TWP CLERK	0.00	38,239.23	380.05	0.00	37,859.18

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

43400020 - MIDDLETON TWP EXC HASKINS VIL	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2020 ROAD IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	1,602.58	1,602.58	0.00	1,602.58
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 2020 ROAD IMPROVEMENT	**0.00**	**0.00**	**1,602.58**	**1,602.58**	**0.00**	**1,602.58**
ROAD LEVY						
Class I - Res/Ag	11,871.26	2,255.21	1,109.33	15,235.80	0.00	15,235.80
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 LEVY	**11,871.26**	**2,255.21**	**1,109.33**	**15,235.80**	**0.00**	**15,235.80**

All Levies for 43400020 - MIDDLETON TWP EXC HASKINS VIL	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,871.26	2,255.21	2,711.91	16,838.38	0.00	16,838.38
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 ALL LEVIES	**11,871.26**	**2,255.21**	**2,711.91**	**16,838.38**	**0.00**	**16,838.38**

43401 - MIDDLETON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	13,568.89	2,619.05	1,364.94	17,552.88	0.00	17,552.88
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 GENERAL FUND	**13,568.89**	**2,619.05**	**1,364.94**	**17,552.88**	**0.00**	**17,552.88**
2003 EMERGENCY MEDICAL SERVICE						
Class I - Res/Ag	35,188.98	6,792.06	3,539.75	45,520.79	0.00	45,520.79
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 2003 EMERGENCY MEDICAL SERVICE	**35,188.98**	**6,792.06**	**3,539.75**	**45,520.79**	**0.00**	**45,520.79**
2025 FIRE						
Class I - Res/Ag	0.00	0.00	2,727.43	2,727.43	0.00	2,727.43
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 2025 FIRE	**0.00**	**0.00**	**2,727.43**	**2,727.43**	**0.00**	**2,727.43**
ROAD AND BRIDGES (INCLUDING MU						
Class I - Res/Ag	8,141.34	1,571.42	818.94	10,531.70	0.00	10,531.70
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 BRIDGES (INCLUDING MU	**8,141.34**	**1,571.42**	**818.94**	**10,531.70**	**0.00**	**10,531.70**

All Levies for 43401 - MIDDLETON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	56,899.21	10,982.53	8,451.06	76,332.80	0.00	76,332.80
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 ALL LEVIES	**56,899.21**	**10,982.53**	**8,451.06**	**76,332.80**	**0.00**	**76,332.80**

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Totals for 43400020 - MIDDLETON TWP EXC HASKINS VIL

Cash Receipts			
Class I - Res/Ag Receipts	242,945.54		
Class II - Other Receipts	5,053.63		
PUPP Receipts	53,379.01		
Total Receipts		301,378.18	
Less: Advance Payments		286,309.28	
Total Receipts After Advance Payments		15,068.90	
Less: Fees and Deductions			
Auditor Fee	580.04		
Treasurer Fee	751.27		
Real Estate Assessment Fund	804.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,135.46	
DTAC	26.23		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,161.69	
Net Due from County			12,907.21
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			12,907.21
State Reimbursements			
Non-Business Credit	11,871.26		
Owner Occupancy Credit	2,255.21		
Homestead Reduction	2,711.91		
Gross Reimbursements		16,838.38	
Less: State Fee		0.00	
Net Due from State			16,838.38
Total Due to 43400020 - MIDDLETON TWP EXC HASKINS VIL			29,745.59
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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Totals for 43401 - MIDDLETON TWP

Cash Receipts			
Class I - Res/Ag Receipts	681,968.90		
Class II - Other Receipts	17,034.21		
PUPP Receipts	153,265.44		
Total Receipts		852,268.55	
Less: Advance Payments		809,655.12	
Total Receipts After Advance Payments		42,613.43	
Less: Fees and Deductions			
Auditor Fee	1,675.00		
Treasurer Fee	2,169.52		
Real Estate Assessment Fund	2,322.23		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,166.75	
DTAC	85.70		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	3,622.19		
Total Miscellaneous	3,622.19		
Total Fees and Deductions		9,874.64	
Net Due from County			32,738.79
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			32,738.79
State Reimbursements			
Non-Business Credit	56,899.21		
Owner Occupancy Credit	10,982.53		
Homestead Reduction	8,451.06		
Gross Reimbursements		76,332.80	
Less: State Fee		0.00	
Net Due from State			76,332.80
Total Due to 43401 - MIDDLETON TWP			109,071.59
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

43484 - MILTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	17,103.92	64.65	17,168.57	130.67	3.29	0.00	901.86	1,035.82	16,132.75
Class II - Other	913.27	0.00	913.27	6.29	0.00	0.00	47.97	54.26	859.01
PUPP - Public Utility	2,283.07	0.00	2,283.07	15.73	0.00	0.00	119.93	135.66	2,147.41
Total Receipts and Fees	**20,300.26**	**64.65**	**20,364.91**	**152.69**	**3.29**	**0.00**	**1,069.76**	**1,225.74**	**19,139.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**20,300.26**	**64.65**	**20,364.91**						**19,139.17**
2001 FIRE									
Class I - Res/Ag	22,966.86	86.98	23,053.84	175.49	4.44	0.00	0.00	179.93	22,873.91
Class II - Other	2,879.93	0.00	2,879.93	19.83	0.00	0.00	0.00	19.83	2,860.10
PUPP - Public Utility	8,302.09	0.00	8,302.09	57.19	0.00	0.00	0.00	57.19	8,244.90
Total Receipts and Fees	**34,148.88**	**86.98**	**34,235.86**	**252.51**	**4.44**	**0.00**	**0.00**	**256.95**	**33,978.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 FIRE	**34,148.88**	**86.98**	**34,235.86**						**33,978.91**
2011 ROAD IMPROVEMENT									
Class I - Res/Ag	17,055.01	64.57	17,119.58	130.32	3.30	0.00	0.00	133.62	16,985.96
Class II - Other	1,799.96	0.00	1,799.96	12.40	0.00	0.00	0.00	12.40	1,787.56
PUPP - Public Utility	5,188.81	0.00	5,188.81	35.74	0.00	0.00	0.00	35.74	5,153.07
Total Receipts and Fees	**24,043.78**	**64.57**	**24,108.35**	**178.46**	**3.30**	**0.00**	**0.00**	**181.76**	**23,926.59**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 ROAD IMPROVEMENT	**24,043.78**	**64.57**	**24,108.35**						**23,926.59**
2021 ROAD & BRIDGES									
Class I - Res/Ag	17,839.35	67.85	17,907.20	120.95	3.06	0.00	0.00	124.01	17,783.19
Class II - Other	1,111.32	0.00	1,111.32	7.65	0.00	0.00	0.00	7.65	1,103.67
PUPP - Public Utility	3,113.29	0.00	3,113.29	21.45	0.00	0.00	0.00	21.45	3,091.84
Total Receipts and Fees	**22,063.96**	**67.85**	**22,131.81**	**150.05**	**3.06**	**0.00**	**0.00**	**153.11**	**21,978.70**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 ROAD & BRIDGES	**22,063.96**	**67.85**	**22,131.81**						**21,978.70**
All Levies for 43484 - MILTON TWP									
Class I - Res/Ag	74,965.14	284.05	75,249.19	557.43	14.09	0.00	901.86	1,473.38	73,775.81
Class II - Other	6,704.48	0.00	6,704.48	46.17	0.00	0.00	47.97	94.14	6,610.34
PUPP - Public Utility	18,887.26	0.00	18,887.26	130.11	0.00	0.00	119.93	250.04	18,637.22
Total Receipts and Fees	**100,556.88**	**284.05**	**100,840.93**	**733.71**	**14.09**	**0.00**	**1,069.76**	**1,817.56**	**99,023.37**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**100,556.88**	**284.05**	**100,840.93**						**99,023.37**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

43484 - MILTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,481.66	209.69	364.86	3,056.21	0.00	3,056.21
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 GENERAL FUND	**2,481.66**	**209.69**	**364.86**	**3,056.21**	**0.00**	**3,056.21**
2001 FIRE						
Class I - Res/Ag	3,333.45	281.98	490.62	4,106.05	0.00	4,106.05
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 2001 FIRE	**3,333.45**	**281.98**	**490.62**	**4,106.05**	**0.00**	**4,106.05**
2011 ROAD IMPROVEMENT						
Class I - Res/Ag	2,475.41	209.38	364.35	3,049.14	0.00	3,049.14
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 2011 ROAD IMPROVEMENT	**2,475.41**	**209.38**	**364.35**	**3,049.14**	**0.00**	**3,049.14**
2021 ROAD & BRIDGES						
Class I - Res/Ag	0.00	0.00	338.15	338.15	0.00	338.15
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 ROAD & BRIDGES	**0.00**	**0.00**	**338.15**	**338.15**	**0.00**	**338.15**

All Levies for 43484 - MILTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,290.52	701.05	1,557.98	10,549.55	0.00	10,549.55
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 ALL LEVIES	**8,290.52**	**701.05**	**1,557.98**	**10,549.55**	**0.00**	**10,549.55**

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Totals for 43484 - MILTON TWP

Cash Receipts			
Class I - Res/Ag Receipts	75,249.19		
Class II - Other Receipts	6,704.48		
PUPP Receipts	18,887.26		
Total Receipts		100,840.93	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		100,840.93	
Less: Fees and Deductions			
Auditor Fee	199.29		
Treasurer Fee	258.12		
Real Estate Assessment Fund	276.30		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		733.71	
DTAC	14.09		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,069.76		
Total Miscellaneous	1,069.76		
Total Fees and Deductions		1,817.56	
Net Due from County			99,023.37
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			99,023.37
State Reimbursements			
Non-Business Credit	8,290.52		
Owner Occupancy Credit	701.05		
Homestead Reduction	1,557.98		
Gross Reimbursements		10,549.55	
Less: State Fee		0.00	
Net Due from State			10,549.55
Total Due to 43484 - MILTON TWP			109,572.92
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	39,280.15	322.63	39,602.78	269.96	16.30	0.00	0.00	286.26	39,316.52
Class II - Other	1,854.03	0.00	1,854.03	12.76	0.00	0.00	0.00	12.76	1,841.27
PUPP - Public Utility	2,810.96	0.00	2,810.96	19.36	0.00	0.00	0.00	19.36	2,791.60
Total Receipts and Fees	**43,945.14**	**322.63**	**44,267.77**	**302.08**	**16.30**	**0.00**	**0.00**	**318.38**	**43,949.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	**43,945.14**	**322.63**	**44,267.77**						**43,949.39**
All Levies for 43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN									
Class I - Res/Ag	39,280.15	322.63	39,602.78	269.96	16.30	0.00	0.00	286.26	39,316.52
Class II - Other	1,854.03	0.00	1,854.03	12.76	0.00	0.00	0.00	12.76	1,841.27
PUPP - Public Utility	2,810.96	0.00	2,810.96	19.36	0.00	0.00	0.00	19.36	2,791.60
Total Receipts and Fees	**43,945.14**	**322.63**	**44,267.77**	**302.08**	**16.30**	**0.00**	**0.00**	**318.38**	**43,949.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**43,945.14**	**322.63**	**44,267.77**						**43,949.39**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
43552 - MONTGOMERY TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	31,590.29	344.85	31,935.14	222.19	17.68	0.00	793.06	1,032.93	30,902.21
Class II - Other	1,746.58	16.56	1,763.14	12.11	0.83	0.00	43.78	56.72	1,706.42
PUPP - Public Utility	2,145.07	0.00	2,145.07	14.77	0.00	0.00	53.27	68.04	2,077.03
Total Receipts and Fees	**35,481.94**	**361.41**	**35,843.35**	**249.07**	**18.51**	**0.00**	**890.11**	**1,157.69**	**34,685.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**35,481.94**	**361.41**	**35,843.35**						**34,685.66**
2005 FIRE									
Class I - Res/Ag	56,147.08	613.03	56,760.11	394.90	31.43	0.00	0.00	426.33	56,333.78
Class II - Other	5,054.30	47.92	5,102.22	35.04	2.39	0.00	0.00	37.43	5,064.79
PUPP - Public Utility	7,150.20	0.00	7,150.20	49.25	0.00	0.00	0.00	49.25	7,100.95
Total Receipts and Fees	**68,351.58**	**660.95**	**69,012.53**	**479.19**	**33.82**	**0.00**	**0.00**	**513.01**	**68,499.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	**68,351.58**	**660.95**	**69,012.53**						**68,499.52**
2005 ROAD IMPROVEMENT									
Class I - Res/Ag	18,715.67	204.35	18,920.02	131.63	10.48	0.00	0.00	142.11	18,777.91
Class II - Other	1,684.81	15.97	1,700.78	11.68	0.80	0.00	0.00	12.48	1,688.30
PUPP - Public Utility	2,383.39	0.00	2,383.39	16.42	0.00	0.00	0.00	16.42	2,366.97
Total Receipts and Fees	**22,783.87**	**220.32**	**23,004.19**	**159.73**	**11.28**	**0.00**	**0.00**	**171.01**	**22,833.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 ROAD IMPROVEMENT	**22,783.87**	**220.32**	**23,004.19**						**22,833.18**
All Levies for 43552 - MONTGOMERY TWP									
Class I - Res/Ag	106,453.04	1,162.23	107,615.27	748.72	59.59	0.00	793.06	1,601.37	106,013.90
Class II - Other	8,485.69	80.45	8,566.14	58.83	4.02	0.00	43.78	106.63	8,459.51
PUPP - Public Utility	11,678.66	0.00	11,678.66	80.44	0.00	0.00	53.27	133.71	11,544.95
Total Receipts and Fees	**126,617.39**	**1,242.68**	**127,860.07**	**887.99**	**63.61**	**0.00**	**890.11**	**1,841.71**	**126,018.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**126,617.39**	**1,242.68**	**127,860.07**						**126,018.36**

43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD DISTRICT (OUTSIDE MUNI.)						
Class I - Res/Ag	5,280.69	642.49	1,135.26	7,058.44	0.00	7,058.44
Class II - Other	-11.95	0.00	0.00	-11.95	0.00	-11.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	**5,268.74**	**642.49**	**1,135.26**	**7,046.49**	**0.00**	**7,046.49**

All Levies for 43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,280.69	642.49	1,135.26	7,058.44	0.00	7,058.44
Class II - Other	-11.95	0.00	0.00	-11.95	0.00	-11.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**5,268.74**	**642.49**	**1,135.26**	**7,046.49**	**0.00**	**7,046.49**

43552 - MONTGOMERY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,296.76	597.40	1,248.50	6,142.66	0.00	6,142.66
Class II - Other	-6.62	0.39	2.81	-3.42	0.00	-3.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**4,290.14**	**597.79**	**1,251.31**	**6,139.24**	**0.00**	**6,139.24**
2005 FIRE						
Class I - Res/Ag	7,636.88	1,061.84	2,219.05	10,917.77	0.00	10,917.77
Class II - Other	-19.17	1.13	8.12	-9.92	0.00	-9.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 FIRE	**7,617.71**	**1,062.97**	**2,227.17**	**10,907.85**	**0.00**	**10,907.85**
2005 ROAD IMPROVEMENT						
Class I - Res/Ag	2,545.63	353.97	739.69	3,639.29	0.00	3,639.29
Class II - Other	-6.39	0.38	2.71	-3.30	0.00	-3.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 ROAD IMPROVEMENT	**2,539.24**	**354.35**	**742.40**	**3,635.99**	**0.00**	**3,635.99**

All Levies for 43552 - MONTGOMERY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,479.27	2,013.21	4,207.24	20,699.72	0.00	20,699.72
Class II - Other	-32.18	1.90	13.64	-16.64	0.00	-16.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**14,447.09**	**2,015.11**	**4,220.88**	**20,683.08**	**0.00**	**20,683.08**

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Totals for 43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN

Cash Receipts			
Class I - Res/Ag Receipts	39,602.78		
Class II - Other Receipts	1,854.03		
PUPP Receipts	2,810.96		
Total Receipts		44,267.77	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		44,267.77	
Less: Fees and Deductions			
Auditor Fee	82.05		
Treasurer Fee	106.27		
Real Estate Assessment Fund	113.76		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		302.08	
DTAC	16.30		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		318.38	
Net Due from County			43,949.39
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			43,949.39
State Reimbursements			
Non-Business Credit	5,268.74		
Owner Occupancy Credit	642.49		
Homestead Reduction	1,135.26		
Gross Reimbursements		7,046.49	
Less: State Fee		0.00	
Net Due from State			7,046.49
Total Due to 43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN			50,995.88
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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Totals for 43552 - MONTGOMERY TWP

Cash Receipts			
Class I - Res/Ag Receipts	107,615.27		
Class II - Other Receipts	8,566.14		
PUPP Receipts	11,678.66		
Total Receipts		127,860.07	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		127,860.07	
Less: Fees and Deductions			
Auditor Fee	241.20		
Treasurer Fee	312.40		
Real Estate Assessment Fund	334.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		887.99	
DTAC	63.61		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	890.11		
Total Miscellaneous	890.11		
Total Fees and Deductions		1,841.71	
Net Due from County			126,018.36
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			126,018.36
State Reimbursements			
Non-Business Credit	14,447.09		
Owner Occupancy Credit	2,015.11		
Homestead Reduction	4,220.88		
Gross Reimbursements		20,683.08	
Less: State Fee		0.00	
Net Due from State			20,683.08
Total Due to 43552 - MONTGOMERY TWP			146,701.44
ICCs and Local Credits			
inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
44150090 - PERRY TWP EXC WEST MILLGROVE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	40,822.66	185.87	41,008.53	278.43	9.41	0.00	0.00	287.84	40,720.69
Class II - Other	4,989.93	0.00	4,989.93	34.36	0.00	0.00	0.00	34.36	4,955.57
PUPP - Public Utility	6,337.90	0.00	6,337.90	43.66	0.00	0.00	0.00	43.66	6,294.24
Total Receipts and Fees	**52,150.49**	**185.87**	**52,336.36**	**356.45**	**9.41**	**0.00**	**0.00**	**365.86**	**51,970.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	**52,150.49**	**185.87**	**52,336.36**						**51,970.50**
All Levies for 44150090 - PERRY TWP EXC WEST MILLGROVE CORP									
Class I - Res/Ag	40,822.66	185.87	41,008.53	278.43	9.41	0.00	0.00	287.84	40,720.69
Class II - Other	4,989.93	0.00	4,989.93	34.36	0.00	0.00	0.00	34.36	4,955.57
PUPP - Public Utility	6,337.90	0.00	6,337.90	43.66	0.00	0.00	0.00	43.66	6,294.24
Total Receipts and Fees	**52,150.49**	**185.87**	**52,336.36**	**356.45**	**9.41**	**0.00**	**0.00**	**365.86**	**51,970.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**52,150.49**	**185.87**	**52,336.36**						**51,970.50**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

47124 - PERRY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	20,929.15	269.35	21,198.50	143.80	13.59	0.00	1,015.29	1,172.68	20,025.82
Class II - Other	2,553.08	206.87	2,759.95	19.00	10.35	0.00	132.19	161.54	2,598.41
PUPP - Public Utility	3,168.95	0.00	3,168.95	21.83	0.00	0.00	151.78	173.61	2,995.34
Total Receipts and Fees	**26,651.18**	**476.22**	**27,127.40**	**184.63**	**23.94**	**0.00**	**1,299.26**	**1,507.83**	**25,619.57**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**26,651.18**	**476.22**	**27,127.40**						**25,619.57**
1995 FIRE									
Class I - Res/Ag	4,535.66	58.35	4,594.01	31.16	2.94	0.00	0.00	34.10	4,559.91
Class II - Other	1,219.66	98.83	1,318.49	9.08	4.94	0.00	0.00	14.02	1,304.47
PUPP - Public Utility	1,901.36	0.00	1,901.36	13.10	0.00	0.00	0.00	13.10	1,888.26
Total Receipts and Fees	**7,656.68**	**157.18**	**7,813.86**	**53.34**	**7.88**	**0.00**	**0.00**	**61.22**	**7,752.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 FIRE	**7,656.68**	**157.18**	**7,813.86**						**7,752.64**
2003 FIRE									
Class I - Res/Ag	20,009.34	257.50	20,266.84	137.47	12.98	0.00	0.00	150.45	20,116.39
Class II - Other	4,725.24	382.89	5,108.13	35.17	19.14	0.00	0.00	54.31	5,053.82
PUPP - Public Utility	6,337.90	0.00	6,337.90	43.66	0.00	0.00	0.00	43.66	6,294.24
Total Receipts and Fees	**31,072.48**	**640.39**	**31,712.87**	**216.30**	**32.12**	**0.00**	**0.00**	**248.42**	**31,464.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE	**31,072.48**	**640.39**	**31,712.87**						**31,464.45**
All Levies for 47124 - PERRY TWP									
Class I - Res/Ag	45,474.15	585.20	46,059.35	312.43	29.51	0.00	1,015.29	1,357.23	44,702.12
Class II - Other	8,497.98	688.59	9,186.57	63.25	34.43	0.00	132.19	229.87	8,956.70
PUPP - Public Utility	11,408.21	0.00	11,408.21	78.59	0.00	0.00	151.78	230.37	11,177.84
Total Receipts and Fees	**65,380.34**	**1,273.79**	**66,654.13**	**454.27**	**63.94**	**0.00**	**1,299.26**	**1,817.47**	**64,836.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**65,380.34**	**1,273.79**	**66,654.13**						**64,836.66**

44150090 - PERRY TWP EXC WEST MILLGROVE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD AND BRIDGE FUND - (OUTSID						
Class I - Res/Ag	5,725.19	689.16	1,272.56	7,686.91	0.00	7,686.91
Class II - Other	0.00	0.44	9.93	10.37	0.00	10.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	**5,725.19**	**689.60**	**1,282.49**	**7,697.28**	**0.00**	**7,697.28**

All Levies for 44150090 - PERRY TWP EXC WEST MILLGROVE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,725.19	689.16	1,272.56	7,686.91	0.00	7,686.91
Class II - Other	0.00	0.44	9.93	10.37	0.00	10.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**5,725.19**	**689.60**	**1,282.49**	**7,697.28**	**0.00**	**7,697.28**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

47124 - PERRYTWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,944.00	357.02	685.49	3,986.51	0.00	3,986.51
Class II - Other	0.00	0.22	4.96	5.18	0.00	5.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**2,944.00**	**357.24**	**690.45**	**3,991.69**	**0.00**	**3,991.69**
1995 FIRE						
Class I - Res/Ag	638.00	77.37	148.55	863.92	0.00	863.92
Class II - Other	0.00	0.10	2.37	2.47	0.00	2.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 FIRE	**638.00**	**77.47**	**150.92**	**866.39**	**0.00**	**866.39**
2003 FIRE						
Class I - Res/Ag	2,814.67	341.34	655.37	3,811.38	0.00	3,811.38
Class II - Other	0.00	0.40	9.19	9.59	0.00	9.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE	**2,814.67**	**341.74**	**664.56**	**3,820.97**	**0.00**	**3,820.97**

All Levies for 47124 - PERRY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,396.67	775.73	1,489.41	8,661.81	0.00	8,661.81
Class II - Other	0.00	0.72	16.52	17.24	0.00	17.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	**0.00**	0.00
Totals for ALL LEVIES	**6,396.67**	**776.45**	**1,505.93**	**8,679.05**	**0.00**	**8,679.05**

04 - TOWNSHIP

Totals for 44150090 - PERRY TWP EXC WEST MILLGROVE CORP

Cash Receipts			
Class I - Res/Ag Receipts	41,008.53		
Class II - Other Receipts	4,989.93		
PUPP Receipts	6,337.90		
Total Receipts		52,336.36	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		52,336.36	
Less: Fees and Deductions			
Auditor Fee	96.82		
Treasurer Fee	125.41		
Real Estate Assessment Fund	134.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		356.45	
DTAC	9.41		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		365.86	
Net Due from County			51,970.50
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			51,970.50
State Reimbursements			
Non-Business Credit	5,725.19		
Owner Occupancy Credit	689.60		
Homestead Reduction	1,282.49		
Gross Reimbursements		7,697.28	
Less: State Fee		0.00	
Net Due from State			7,697.28
Total Due to 44150090 - PERRY TWP EXC WEST MILLGROVE CORP			59,667.78
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 47124 - PERRY TWP

Cash Receipts			
Class I - Res/Ag Receipts	46,059.35		
Class II - Other Receipts	9,186.57		
PUPP Receipts	11,408.21		
Total Receipts		66,654.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		66,654.13	
Less: Fees and Deductions			
Auditor Fee	123.39		
Treasurer Fee	159.81		
Real Estate Assessment Fund	171.07		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		454.27	
DTAC	63.94		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,299.26		
Total Miscellaneous	1,299.26		
Total Fees and Deductions		1,817.47	
Net Due from County			64,836.66
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			64,836.66
State Reimbursements			
Non-Business Credit	6,396.67		
Owner Occupancy Credit	776.45		
Homestead Reduction	1,505.93		
Gross Reimbursements		8,679.05	
Less: State Fee		0.00	
Net Due from State			8,679.05
Total Due to 47124 - PERRY TWP			73,515.71
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

44160 - PERRYSBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	85,707.25	170.45	85,877.70	689.99	8.72	0.00	4,706.66	5,405.37	80,472.33
Class II - Other	46,432.24	123.04	46,555.28	320.56	6.14	0.00	2,551.52	2,878.22	43,677.06
PUPP - Public Utility	9,633.01	0.00	9,633.01	66.35	0.00	0.00	527.95	594.30	9,038.71
Total Receipts and Fees	**141,772.50**	**293.49**	**142,065.99**	**1,076.90**	**14.86**	**0.00**	**7,786.13**	**8,877.89**	**133,188.10**
Less: Advance Payments	-138,657.96	-286.92	-138,944.88						-138,944.88
Totals for GENERAL FUND	**3,114.54**	**6.57**	**3,121.11**						**-5,756.78**
1977 POLICE									
Class I - Res/Ag	38,159.71	75.90	38,235.61	307.21	3.89	0.00	0.00	311.10	37,924.51
Class II - Other	47,686.36	126.37	47,812.73	329.22	6.32	0.00	0.00	335.54	47,477.19
PUPP - Public Utility	24,912.95	0.00	24,912.95	171.62	0.00	0.00	0.00	171.62	24,741.33
Total Receipts and Fees	**110,759.02**	**202.27**	**110,961.29**	**808.05**	**10.21**	**0.00**	**0.00**	**818.26**	**110,143.03**
Less: Advance Payments	-106,991.20	-195.29	-107,186.49						-107,186.49
Totals for 1977 POLICE	**3,767.82**	**6.98**	**3,774.80**						**2,956.54**
1981 POLICE									
Class I - Res/Ag	31,833.77	63.30	31,897.07	256.28	3.24	0.00	0.00	259.52	31,637.55
Class II - Other	36,232.44	96.01	36,328.45	250.14	4.80	0.00	0.00	254.94	36,073.51
PUPP - Public Utility	16,608.63	0.00	16,608.63	114.42	0.00	0.00	0.00	114.42	16,494.21
Total Receipts and Fees	**84,674.84**	**159.31**	**84,834.15**	**620.84**	**8.04**	**0.00**	**0.00**	**628.88**	**84,205.27**
Less: Advance Payments	-81,917.58	-154.05	-82,071.63						-82,071.63
Totals for 1981 POLICE	**2,757.26**	**5.26**	**2,762.52**						**2,133.64**
1992 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	61,059.95	121.41	61,181.36	491.57	6.22	0.00	0.00	497.79	60,683.57
Class II - Other	50,925.69	134.94	51,060.63	351.58	6.75	0.00	0.00	358.33	50,702.30
PUPP - Public Utility	16,608.63	0.00	16,608.63	114.42	0.00	0.00	0.00	114.42	16,494.21
Total Receipts and Fees	**128,594.27**	**256.35**	**128,850.62**	**957.57**	**12.97**	**0.00**	**0.00**	**970.54**	**127,880.08**
Less: Advance Payments	-124,996.09	-249.11	-125,245.20						-125,245.20
Totals for 1992 EMERGENCY MEDICAL SERVICE	**3,598.18**	**7.24**	**3,605.42**						**2,634.88**
1999 POLICE									
Class I - Res/Ag	220,098.02	437.72	220,535.74	1,771.91	22.41	0.00	0.00	1,794.32	218,741.42
Class II - Other	173,422.96	459.54	173,882.50	1,197.28	22.98	0.00	0.00	1,220.26	172,662.24
PUPP - Public Utility	49,825.90	0.00	49,825.90	343.25	0.00	0.00	0.00	343.25	49,482.65
Total Receipts and Fees	**443,346.88**	**897.26**	**444,244.14**	**3,312.44**	**45.39**	**0.00**	**0.00**	**3,357.83**	**440,886.31**
Less: Advance Payments	-431,385.88	-872.73	-432,258.61						-432,258.61
Totals for 1999 POLICE	**11,961.00**	**24.53**	**11,985.53**						**8,627.70**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
44160 - PERRYSBURG TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2004 FIRE									
Class I - Res/Ag	281,814.33	560.47	282,374.80	2,268.76	28.70	0.00	0.00	2,297.46	280,077.34
Class II - Other	220,975.01	585.54	221,560.55	1,525.56	29.28	0.00	0.00	1,554.84	220,005.71
PUPP - Public Utility	49,825.90	0.00	49,825.90	343.25	0.00	0.00	0.00	343.25	49,482.65
Total Receipts and Fees	**552,615.24**	**1,146.01**	**553,761.25**	**4,137.57**	**57.98**	**0.00**	**0.00**	**4,195.55**	**549,565.70**
Less: Advance Payments	-538,051.91	-1,115.54	-539,167.45						-539,167.45
Totals for 2004 FIRE	**14,563.33**	**30.47**	**14,593.80**						**10,398.25**
2006 POLICE									
Class I - Res/Ag	281,814.33	560.47	282,374.80	2,268.76	28.70	0.00	0.00	2,297.46	280,077.34
Class II - Other	220,975.01	585.54	221,560.55	1,525.56	29.28	0.00	0.00	1,554.84	220,005.71
PUPP - Public Utility	49,825.90	0.00	49,825.90	343.25	0.00	0.00	0.00	343.25	49,482.65
Total Receipts and Fees	**552,615.24**	**1,146.01**	**553,761.25**	**4,137.57**	**57.98**	**0.00**	**0.00**	**4,195.55**	**549,565.70**
Less: Advance Payments	-538,051.91	-1,115.54	-539,167.45						-539,167.45
Totals for 2006 POLICE	**14,563.33**	**30.47**	**14,593.80**						**10,398.25**
2012 FIRE & E.M.S									
Class I - Res/Ag	375,752.45	747.24	376,499.69	3,025.01	38.26	0.00	0.00	3,063.27	373,436.42
Class II - Other	294,633.41	780.72	295,414.13	2,034.09	39.04	0.00	0.00	2,073.13	293,341.00
PUPP - Public Utility	66,434.53	0.00	66,434.53	457.66	0.00	0.00	0.00	457.66	65,976.87
Total Receipts and Fees	**736,820.39**	**1,527.96**	**738,348.35**	**5,516.76**	**77.30**	**0.00**	**0.00**	**5,594.06**	**732,754.29**
Less: Advance Payments	-717,402.57	-1,487.38	-718,889.95						-718,889.95
Totals for 2012 FIRE & E.M.S	**19,417.82**	**40.58**	**19,458.40**						**13,864.34**
2018 ROAD & BRIDGE									
Class I - Res/Ag	182,935.49	350.97	183,286.46	1,295.08	16.38	0.00	0.00	1,311.46	181,975.00
Class II - Other	111,728.77	296.05	112,024.82	771.33	14.80	0.00	0.00	786.13	111,238.69
PUPP - Public Utility	24,912.95	0.00	24,912.95	171.62	0.00	0.00	0.00	171.62	24,741.33
Total Receipts and Fees	**319,577.21**	**647.02**	**320,224.23**	**2,238.03**	**31.18**	**0.00**	**0.00**	**2,269.21**	**317,955.02**
Less: Advance Payments	-290,104.48	-587.20	-290,691.68						-290,691.68
Totals for 2018 ROAD & BRIDGE	**29,472.73**	**59.82**	**29,532.55**						**27,263.34**
2025 POLICE									
Class I - Res/Ag	823,404.91	1,579.72	824,984.63	5,829.23	73.74	0.00	0.00	5,902.97	819,081.66
Class II - Other	392,281.87	1,039.46	393,321.33	2,708.17	51.97	0.00	0.00	2,760.14	390,561.19
PUPP - Public Utility	81,382.32	0.00	81,382.32	560.64	0.00	0.00	0.00	560.64	80,821.68
Total Receipts and Fees	**1,297,069.10**	**2,619.18**	**1,299,688.28**	**9,098.04**	**125.71**	**0.00**	**0.00**	**9,223.75**	**1,290,464.53**
Less: Advance Payments	-1,171,479.25	-2,365.30	-1,173,844.55						-1,173,844.55
Totals for 2025 POLICE	**125,589.85**	**253.88**	**125,843.73**						**116,619.98**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
44160 - PERRYSBURG TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
FT MEIGS UNION CEMETERY									
Class I - Res/Ag	47,286.80	94.05	47,380.85	380.68	4.82	0.00	0.00	385.50	46,995.35
Class II - Other	25,617.77	67.88	25,685.65	176.86	3.39	0.00	0.00	180.25	25,505.40
PUPP - Public Utility	5,314.77	0.00	5,314.77	36.61	0.00	0.00	0.00	36.61	5,278.16
Total Receipts and Fees	**78,219.34**	**161.93**	**78,381.27**	**594.15**	**8.21**	**0.00**	**0.00**	**602.36**	**77,778.91**
Less: Advance Payments	-76,500.93	-158.30	-76,659.23						-76,659.23
Totals for FT MEIGS UNION CEMETERY	**1,718.41**	**3.63**	**1,722.04**						**1,119.68**
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	177,325.33	352.66	177,677.99	1,427.57	18.06	0.00	0.00	1,445.63	176,232.36
Class II - Other	96,066.72	254.56	96,321.28	663.22	12.73	0.00	0.00	675.95	95,645.33
PUPP - Public Utility	19,930.36	0.00	19,930.36	137.30	0.00	0.00	0.00	137.30	19,793.06
Total Receipts and Fees	**293,322.41**	**607.22**	**293,929.63**	**2,228.09**	**30.79**	**0.00**	**0.00**	**2,258.88**	**291,670.75**
Less: Advance Payments	-286,878.50	-593.63	-287,472.13						-287,472.13
Totals for ROAD AND BRIDGES (INCLUDING MU	**6,443.91**	**13.59**	**6,457.50**						**4,198.62**
All Levies for 44160 - PERRYSBURG TWP									
Class I - Res/Ag	2,607,192.34	5,114.36	2,612,306.70	20,012.05	253.14	0.00	4,706.66	24,971.85	2,587,334.85
Class II - Other	1,716,978.25	4,549.65	1,721,527.90	11,853.57	227.48	0.00	2,551.52	14,632.57	1,706,895.33
PUPP - Public Utility	415,215.85	0.00	415,215.85	2,860.39	0.00	0.00	527.95	3,388.34	411,827.51
Total Receipts and Fees	**4,739,386.44**	**9,664.01**	**4,749,050.45**	**34,726.01**	**480.62**	**0.00**	**7,786.13**	**42,992.76**	**4,706,057.69**
Less: Advance Payments	-4,502,418.26	-9,180.99	-4,511,599.25						-4,511,599.25
Totals for ALL LEVIES	**236,968.18**	**483.02**	**237,451.20**						**194,458.44**

Sub District Grouping: Municipality

Taxing Authority: 26-PERRYSBURG TWP CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		21-130-LIGHTING BELMONT MEADOWS	0.00	1,216.74	12.05	0.00	1,204.69
LT-Lighting		21-131-LIGHTING AMPOINT	0.00	4,402.65	43.68	0.00	4,358.97
LT-Lighting		21-132-LIGHTING LUNITAS PL	0.00	1,136.59	11.37	0.00	1,125.22
LT-Lighting		21-133-LIGHTING PSBG HTS	101.62	2,933.09	29.99	5.08	2,999.64
LT-Lighting		21-134-LIGHTING BRIARWOOD 1	0.00	2,402.23	23.88	0.00	2,378.35
LT-Lighting		21-135-LIGHTING BRIARWOOD 2	0.00	1,964.77	19.53	0.00	1,945.24
LT-Lighting		21-136-LIGHTING LAKEMONT 1	0.00	2,168.08	21.60	0.00	2,146.48
LT-Lighting		21-137-LIGHTING LAKEMONT 2	0.00	362.18	3.62	0.00	358.56
LT-Lighting		21-138-LIGHTING LAKEMONT 3 & 4	0.00	2,945.35	29.29	0.00	2,916.06
LT-Lighting		21-139-LIGHTING OAK MEADOWS 1	0.00	1,312.21	13.08	0.00	1,299.13
LT-Lighting		21-140-LIGHTING OAK MEADOWS 2	0.00	1,876.54	18.68	0.00	1,857.86
LT-Lighting		21-141-LIGHTING VICTORY PL 1	0.00	604.15	6.01	0.00	598.14
LT-Lighting		21-142-LIGHTING OAK MEADOWS 3	0.00	1,328.06	13.24	0.00	1,314.82
LT-Lighting		21-143-LIGHTING WOODMONT 1	0.00	1,326.24	13.20	0.00	1,313.04
LT-Lighting		21-144-LIGHTING SHANNON HILLS	0.00	2,471.36	24.54	0.00	2,446.82
LT-Lighting		21-145-LIGHTING CAMBRIDGE	0.00	1,782.72	17.70	0.00	1,765.02
LT-Lighting		21-146-LIGHTING WEXFORD	0.00	2,238.01	22.22	0.00	2,215.79
LT-Lighting		21-147-LIGHTING WOODMONT 2	0.00	1,028.05	10.21	0.00	1,017.84
LT-Lighting		21-148-LIGHTING WOODMONT 3	0.00	951.63	9.47	0.00	942.16
LT-Lighting		21-153-LIGHTING ECKEL TRACE 1	0.00	831.14	8.31	0.00	822.83
LT-Lighting		21-154-LIGHTING RIVER OAKS	0.00	922.44	9.23	0.00	913.21

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 26-PERRYSBURG TWP CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		21-156-LIGHTING FOX COVE	0.00	784.14	7.80	0.00	776.34
LT-Lighting		21-157-LIGHTING EMERALD LAKES 1	1.52	1,144.26	11.47	0.08	1,134.23
LT-Lighting		21-200-LIGHTING ECKEL TRACE 2	0.00	452.58	4.55	0.00	448.03
LT-Lighting		21-201-LIGHTING EMERALD LAKES 2	0.00	926.28	9.32	0.00	916.96
LT-Lighting		21-202-LIGHTING WOODMONT 4	0.00	739.83	7.30	0.00	732.53
LT-Lighting		21-204-LIGHTING EMERALD LAKES 3	0.00	714.12	7.10	0.00	707.02
LT-Lighting		21-205-LIGHTING WOODMONT 5	0.00	260.74	2.50	0.00	258.24
LT-Lighting		21-206-LIGHTING EMERALD LAKES 3 PH 2	0.00	784.33	7.81	0.00	776.52
LT-Lighting		21-207-LIGHTING WOODMONT 6	0.00	392.48	3.91	0.00	388.57
LT-Lighting		21-208-LIGHTING ECKEL TRACE 3	0.00	185.92	1.86	0.00	184.06
LT-Lighting		21-209-LIGHTING ECKEL TRACE 6	0.00	111.82	1.13	0.00	110.69
LT-Lighting		21-210-LIGHTING ECKEL TRACE 4	0.00	225.49	2.27	0.00	223.22
LT-Lighting		21-211-LIGHTING ECKEL TRACE 5	0.00	194.17	1.95	0.00	192.22
LT-Lighting		21-966-LIGHTING STARBRIGHT	0.00	1,735.56	17.49	0.00	1,718.07
	Totals for LT-Lighting		103.14	44,855.95	447.36	5.16	44,506.57
MOW-Mowing Weeds		21-720-WEED CUTTING PSBG	0.00	356.02	3.53	0.00	352.49
	Totals for MOW-Mowing Weeds		0.00	356.02	3.53	0.00	352.49
		Total for 26-PERRYSBURG TWP CLERK	103.14	45,211.97	450.89	5.16	44,859.06

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

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group
Project: 21-720; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Townships								
26-PERRYSBURG TWP CLERK								
21-720-WEED CUTTING PSBG	Mowing Weeds			356.02	356.02	3.53	0.00	352.49
	P60300704401008000	BISCHOFF MARTIN		356.02	356.02	3.53	0.00	352.49
		Totals for: 26-PERRYSBURG TWP CLERK		356.02	356.02	3.53	0.00	352.49

44160 - PERRYSBURG TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	10,900.02	2,118.79	1,964.17	14,982.98	0.00	14,982.98
Class II - Other	0.00	1.51	2.89	4.40	0.00	4.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**10,900.02**	**2,120.30**	**1,967.06**	**14,987.38**	**0.00**	**14,987.38**
1977 POLICE						
Class I - Res/Ag	4,853.06	943.32	874.50	6,670.88	0.00	6,670.88
Class II - Other	0.00	1.56	2.97	4.53	0.00	4.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 POLICE	**4,853.06**	**944.88**	**877.47**	**6,675.41**	**0.00**	**6,675.41**
1981 POLICE						
Class I - Res/Ag	4,048.53	786.98	729.55	5,565.06	0.00	5,565.06
Class II - Other	0.00	1.19	2.25	3.44	0.00	3.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 POLICE	**4,048.53**	**788.17**	**731.80**	**5,568.50**	**0.00**	**5,568.50**
1992 EMERGENCY MEDICAL SERVICE						
Class I - Res/Ag	7,765.41	1,509.46	1,399.33	10,674.20	0.00	10,674.20
Class II - Other	0.00	1.67	3.17	4.84	0.00	4.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 EMERGENCY MEDICAL SERVICE	**7,765.41**	**1,511.13**	**1,402.50**	**10,679.04**	**0.00**	**10,679.04**
1999 POLICE						
Class I - Res/Ag	27,991.50	5,441.04	5,044.05	38,476.59	0.00	38,476.59
Class II - Other	0.00	5.67	10.78	16.45	0.00	16.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 POLICE	**27,991.50**	**5,446.71**	**5,054.83**	**38,493.04**	**0.00**	**38,493.04**
2004 FIRE						
Class I - Res/Ag	35,840.47	6,966.68	6,458.40	49,265.55	0.00	49,265.55
Class II - Other	0.00	7.23	13.74	20.97	0.00	20.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 FIRE	**35,840.47**	**6,973.91**	**6,472.14**	**49,286.52**	**0.00**	**49,286.52**

44160 - PERRYSBURG TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2006 POLICE						
Class I - Res/Ag	35,840.47	6,966.68	6,458.40	49,265.55	0.00	49,265.55
Class II - Other	0.00	7.23	13.74	20.97	0.00	20.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 POLICE	**35,840.47**	**6,973.91**	**6,472.14**	**49,286.52**	**0.00**	**49,286.52**
2012 FIRE & E.M.S						
Class I - Res/Ag	47,787.27	9,288.93	8,611.22	65,687.42	0.00	65,687.42
Class II - Other	0.00	9.63	18.32	27.95	0.00	27.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE & E.M.S	**47,787.27**	**9,298.56**	**8,629.54**	**65,715.37**	**0.00**	**65,715.37**
2018 ROAD & BRIDGE						
Class I - Res/Ag	0.00	0.00	3,686.65	3,686.65	0.00	3,686.65
Class II - Other	0.00	0.00	6.95	6.95	0.00	6.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 ROAD & BRIDGE	**0.00**	**0.00**	**3,693.60**	**3,693.60**	**0.00**	**3,693.60**
2025 POLICE						
Class I - Res/Ag	0.00	0.00	16,593.87	16,593.87	0.00	16,593.87
Class II - Other	0.00	0.00	24.39	24.39	0.00	24.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2025 POLICE	**0.00**	**0.00**	**16,618.26**	**16,618.26**	**0.00**	**16,618.26**
FT MEIGS UNION CEMETERY						
Class I - Res/Ag	6,013.87	1,168.96	1,083.67	8,266.50	0.00	8,266.50
Class II - Other	0.00	0.84	1.59	2.43	0.00	2.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FT MEIGS UNION CEMETERY	**6,013.87**	**1,169.80**	**1,085.26**	**8,268.93**	**0.00**	**8,268.93**
ROAD AND BRIDGES (INCLUDING MU						
Class I - Res/Ag	22,551.81	4,383.62	4,063.82	30,999.25	0.00	30,999.25
Class II - Other	0.00	3.14	5.97	9.11	0.00	9.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	**22,551.81**	**4,386.76**	**4,069.79**	**31,008.36**	**0.00**	**31,008.36**

AH Levies for 44160 - PERRYSBURG TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	203,592.41	39,574.46	56,967.63	300,134.50	0.00	300,134.50
Class II - Other	0.00	39.67	106.76	146.43	0.00	146.43

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**203,592.41**	**39,614.13**	**57,074.39**	**300,280.93**	**0.00**	**300,280.93**

04 - TOWNSHIP

Totals for 44160 - PERRYSBURG TWP

Cash Receipts			
Class I - Res/Ag Receipts	2,612,306.70		
Class II - Other Receipts	1,721,527.90		
PUPP Receipts	415,215.85		
Total Receipts		4,749,050.45	
Less: Advance Payments		4,511,599.25	
Total Receipts After Advance Payments		237,451.20	
Less: Fees and Deductions			
Auditor Fee	9,432.23		
Treasurer Fee	12,216.88		
Real Estate Assessment Fund	13,076.90		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34,726.01	
DTAC	480.62		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	7,786.13		
Total Miscellaneous	7,786.13		
Total Fees and Deductions		42,992.76	
Net Due from County			194,458.44
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			194,458.44
State Reimbursements			
Non-Business Credit	203,592.41		
Owner Occupancy Credit	39,614.13		
Homestead Reduction	57,074.39		
Gross Reimbursements		300,280.93	
Less: State Fee		0.00	
Net Due from State			300,280.93
Total Due to 44160 - PERRYSBURG TWP			494,739.37
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

44243 - PLAIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	44,253.85	-9.74	44,244.11	339.47	-0.49	0.00	777.31	1,116.29	43,127.82
Class II - Other	3,222.30	0.00	3,222.30	22.19	0.00	0.00	56.61	78.80	3,143.50
PUPP - Public Utility	3,196.76	0.00	3,196.76	22.02	0.00	0.00	56.16	78.18	3,118.58
Total Receipts and Fees	**50,672.91**	**-9.74**	**50,663.17**	**383.68**	**-0.49**	**0.00**	**890.08**	**1,273.27**	**49,389.90**
Less: Advance Payments	-50,153.53	9.63	-50,143.90						-50,143.90
Totals for GENERAL FUND	**519.38**	**-0.11**	**519.27**						**-754.00**
2024 FIRE									
Class I - Res/Ag	52,607.18	-10.25	52,596.93	357.34	-0.51	0.00	0.00	356.83	52,240.10
Class II - Other	3,392.66	0.00	3,392.66	23.35	0.00	0.00	0.00	23.35	3,369.31
PUPP - Public Utility	3,365.00	0.00	3,365.00	23.18	0.00	0.00	0.00	23.18	3,341.82
Total Receipts and Fees	**59,364.84**	**-10.25**	**59,354.59**	**403.87**	**-0.51**	**0.00**	**0.00**	**403.36**	**58,951.23**
Less: Advance Payments	-52,792.11	9.08	-52,783.03						-52,783.03
Totals for 2024 FIRE	**6,572.73**	**-1.17**	**6,571.56**						**6,168.20**
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	34,937.20	-7.69	34,929.51	268.00	-0.38	0.00	0.00	267.62	34,661.89
Class II - Other	2,543.93	0.00	2,543.93	17.51	0.00	0.00	0.00	17.51	2,526.42
PUPP - Public Utility	2,523.75	0.00	2,523.75	17.39	0.00	0.00	0.00	17.39	2,506.36
Total Receipts and Fees	**40,004.88**	**-7.69**	**39,997.19**	**302.90**	**-0.38**	**0.00**	**0.00**	**302.52**	**39,694.67**
Less: Advance Payments	-39,594.88	7.60	-39,587.28						-39,587.28
Totals for ROAD AND BRIDGES (INCLUDING MU	**410.00**	**-0.09**	**409.91**						**107.39**
All Levies for 44243 - PLAIN TWP									
Class I - Res/Ag	131,798.23	-27.68	131,770.55	964.81	-1.38	0.00	777.31	1,740.74	130,029.81
Class II - Other	9,158.89	0.00	9,158.89	63.05	0.00	0.00	56.61	119.66	9,039.23
PUPP - Public Utility	9,085.51	0.00	9,085.51	62.59	0.00	0.00	56.16	118.75	8,966.76
Total Receipts and Fees	**150,042.63**	**-27.68**	**150,014.95**	**1,090.45**	**-1.38**	**0.00**	**890.08**	**1,979.15**	**148,035.80**
Less: Advance Payments	-142,540.52	26.31	-142,514.21						-142,514.21
Totals for ALL LEVIES	**7,502.11**	**-1.37**	**7,500.74**						**5,521.59**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

44243 - PLAIN TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	5,798.67	867.34	783.51	7,449.52	0.00	7,449.52
Class II - Other	0.00	0.73	0.00	0.73	0.00	0.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**5,798.67**	**868.07**	**783.51**	**7,450.25**	**0.00**	**7,450.25**
2024 FIRE						
Class I - Res/Ag	0.00	0.00	824.76	824.76	0.00	824.76
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 2024 FIRE	**0.00**	**0.00**	**824.76**	**824.76**	**0.00**	**824.76**
ROAD AND BRIDGES (INCLUDING MU						
Class I - Res/Ag	4,577.92	684.73	618.56	5,881.21	0.00	5,881.21
Class II - Other	0.00	0.57	0.00	0.57	0.00	0.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	**4,577.92**	**685.30**	**618.56**	**5,881.78**	**0.00**	**5,881.78**

All Levies for 44243 - PLAIN TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,376.59	1,552.07	2,226.83	14,155.49	0.00	14,155.49
Class II - Other	0.00	1.30	0.00	1.30	0.00	1.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**10,376.59**	**1,553.37**	**2,226.83**	**14,156.79**	**0.00**	**14,156.79**

04 - TOWNSHIP

Totals for 44243 - PLAIN TWP

Cash Receipts			
Class I - Res/Ag Receipts	131,770.55		
Class II - Other Receipts	9,158.89		
PUPP Receipts	9,085.51		
Total Receipts		150,014.95	
Less: Advance Payments		142,514.21	
Total Receipts After Advance Payments		7,500.74	
Less: Fees and Deductions			
Auditor Fee	296.19		
Treasurer Fee	383.63		
Real Estate Assessment Fund	410.63		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,090.45	
DTAC	-1.38		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	890.08		
Total Miscellaneous	890.08		
Total Fees and Deductions		1,979.15	
Net Due from County			5,521.59
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			5,521.59
State Reimbursements			
Non-Business Credit	10,376.59		
Owner Occupancy Credit	1,553.37		
Homestead Reduction	2,226.83		
Gross Reimbursements		14,156.79	
Less: State Fee		0.00	
Net Due from State			14,156.79
Total Due to 44243 - PLAIN TWP			19,678.38
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2014 ROAD IMPROVEMENTS									
Class I - Res/Ag	11,786.49	72.49	11,858.98	68.78	3.31	0.00	0.00	72.09	11,786.89
Class II - Other	1,027.45	0.00	1,027.45	7.07	0.00	0.00	0.00	7.07	1,020.38
PUPP - Public Utility	1,803.29	0.00	1,803.29	12.42	0.00	0.00	0.00	12.42	1,790.87
Total Receipts and Fees	**14,617.23**	**72.49**	**14,689.72**	**88.27**	**3.31**	**0.00**	**0.00**	**91.58**	**14,598.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 ROAD IMPROVEMENTS	**14,617.23**	**72.49**	**14,689.72**						**14,598.14**
ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	35,994.17	223.33	36,217.50	236.34	11.37	0.00	0.00	247.71	35,969.79
Class II - Other	2,266.49	0.00	2,266.49	15.61	0.00	0.00	0.00	15.61	2,250.88
PUPP - Public Utility	3,606.59	0.00	3,606.59	24.84	0.00	0.00	0.00	24.84	3,581.75
Total Receipts and Fees	**41,867.25**	**223.33**	**42,090.58**	**276.79**	**11.37**	**0.00**	**0.00**	**288.16**	**41,802.42**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	**41,867.25**	**223.33**	**42,090.58**						**41,802.42**
All Levies for 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE									
Class I - Res/Ag	47,780.66	295.82	48,076.48	305.12	14.68	0.00	0.00	319.80	47,756.68
Class II - Other	3,293.94	0.00	3,293.94	22.68	0.00	0.00	0.00	22.68	3,271.26
PUPP - Public Utility	5,409.88	0.00	5,409.88	37.26	0.00	0.00	0.00	37.26	5,372.62
Total Receipts and Fees	**56,484.48**	**295.82**	**56,780.30**	**365.06**	**14.68**	**0.00**	**0.00**	**379.74**	**56,400.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**56,484.48**	**295.82**	**56,780.30**						**56,400.56**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

44292 - PORTAGE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	29,652.30	181.55	29,833.85	198.06	9.24	0.00	642.30	849.60	28,984.25
Class II - Other	2,466.51	0.00	2,466.51	16.99	0.00	0.00	53.10	70.09	2,396.42
PUPP - Public Utility	2,618.10	0.00	2,618.10	18.03	0.00	0.00	56.36	74.39	2,543.71
Total Receipts and Fees	**34,736.91**	**181.55**	**34,918.46**	**233.08**	**9.24**	**0.00**	**751.76**	**994.08**	**33,924.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**34,736.91**	**181.55**	**34,918.46**						**33,924.38**
2003 ROAD IMPROVEMENT									
Class I - Res/Ag	9,406.17	57.58	9,463.75	62.83	2.93	0.00	0.00	65.76	9,397.99
Class II - Other	1,544.86	0.00	1,544.86	10.64	0.00	0.00	0.00	10.64	1,534.22
PUPP - Public Utility	1,870.06	0.00	1,870.06	12.88	0.00	0.00	0.00	12.88	1,857.18
Total Receipts and Fees	**12,821.09**	**57.58**	**12,878.67**	**86.35**	**2.93**	**0.00**	**0.00**	**89.28**	**12,789.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 ROAD IMPROVEMENT	**12,821.09**	**57.58**	**12,878.67**						**12,789.39**
All Levies for 44292 - PORTAGE TWP									
Class I - Res/Ag	39,058.47	239.13	39,297.60	260.89	12.17	0.00	642.30	915.36	38,382.24
Class II - Other	4,011.37	0.00	4,011.37	27.63	0.00	0.00	53.10	80.73	3,930.64
PUPP - Public Utility	4,488.16	0.00	4,488.16	30.91	0.00	0.00	56.36	87.27	4,400.89
Total Receipts and Fees	**47,558.00**	**239.13**	**47,797.13**	**319.43**	**12.17**	**0.00**	**751.76**	**1,083.36**	**46,713.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**47,558.00**	**239.13**	**47,797.13**						**46,713.77**

Sub District Grouping: Municipality

Taxing Authority: 27-PORTAGE TWP CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		21-971-LIGHTING MERMILL PORTAGE TWP	0.00	436.59	4.34	0.00	432.25
	Totals for LT-Lighting		0.00	436.59	4.34	0.00	432.25
		Total for 27-PORTAGE TWP CLERK	0.00	436.59	4.34	0.00	432.25

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

44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 ROAD IMPROVEMENTS						
Class I - Res/Ag	0.00	0.00	165.20	165.20	0.00	165.20
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 2014 ROAD IMPROVEMENTS	**0.00**	0.00	**165.20**	**165.20**	**0.00**	**165.20**
ROAD DISTRICT (OUTSIDE MUNI.)						
Class I - Res/Ag	5,073.37	508.53	567.70	6,149.60	0.00	6,149.60
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 DISTRICT (OUTSIDE MUNI.)	**5,073.37**	**508.53**	**567.70**	**6,149.60**	**0.00**	**6,149.60**

All Levies for 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,073.37	508.53	732.90	6,314.80	0.00	6,314.80
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 ALL LEVIES	**5,073.37**	**508.53**	**732.90**	**6,314.80**	**0.00**	**6,314.80**

44292 - PORTAGE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,154.92	438.93	556.81	5,150.66	0.00	5,150.66
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 GENERAL FUND	**4,154.92**	**438.93**	**556.81**	**5,150.66**	**0.00**	**5,150.66**
2003 ROAD IMPROVEMENT						
Class I - Res/Ag	1,318.02	139.22	176.62	1,633.86	0.00	1,633.86
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 2003 ROAD IMPROVEMENT	**1,318.02**	**139.22**	**176.62**	**1,633.86**	**0.00**	**1,633.86**

All Levies for 44292 - PORTAGE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,472.94	578.15	733.43	6,784.52	0.00	6,784.52
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 ALL LEVIES	**5,472.94**	**578.15**	**733.43**	**6,784.52**	**0.00**	**6,784.52**

04 - TOWNSHIP

Totals for 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE

Cash Receipts			
Class **I** - Res/Ag Receipts	48,076.48		
Class **II** - Other Receipts	3,293.94		
PUPP Receipts	5,409.88		
Total Receipts		56,780.30	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		56,780.30	
Less: Fees and Deductions			
Auditor Fee	99.16		
Treasurer Fee	128.43		
Real Estate Assessment Fund	137.47		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		365.06	
DTAC	14.68		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		379.74	
Net Due from County			56,400.56
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			56,400.56
State Reimbursements			
Non-Business Credit	5,073.37		
Owner Occupancy Credit	508.53		
Homestead Reduction	732.90		
Gross Reimbursements		6,314.80	
Less: State Fee		0.00	
Net Due from State			6,314.80
Total Due to 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE			62,715.36
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 44292 - PORTAGE TWP

Cash Receipts			
Class I - Res/Ag Receipts	39,297.60		
Class II - Other Receipts	4,011.37		
PUPP Receipts	4,488.16		
Total Receipts		47,797.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		47,797.13	
Less: Fees and Deductions			
Auditor Fee	86.77		
Treasurer Fee	112.38		
Real Estate Assessment Fund	120.28		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		319.43	
DTAC	12.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	751.76		
Total Miscellaneous	751.76		
Total Fees and Deductions		1,083.36	
Net Due from County			46,713.77
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			46,713.77
State Reimbursements			
Non-Business Credit	5,472.94		
Owner Occupancy Credit	578.15		
Homestead Reduction	733.43		
Gross Reimbursements		6,784.52	
Less: State Fee		0.00	
Net Due from State			6,784.52
Total Due to 44292 - PORTAGE TWP			53,498.29
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

45460080 - TROY TWP EXC LUCKEY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 POLICE									
Class I - Res/Ag	26,020.15	25.77	26,045.92	162.22	1.21	0.00	0.00	163.43	25,882.49
Class II - Other	2,754.33	0.00	2,754.33	18.96	0.00	0.00	0.00	18.96	2,735.37
PUPP - Public Utility	40,256.46	0.00	40,256.46	277.33	0.00	0.00	0.00	277.33	39,979.13
Total Receipts and Fees	**69,030.94**	**25.77**	**69,056.71**	**458.51**	**1.21**	**0.00**	**0.00**	**459.72**	**68,596.99**
Less: Advance Payments	-63,573.15	-23.72	-63,596.87						-63,596.87
Totals for 2015 POLICE	**5,457.79**	**2.05**	**5,459.84**						**5,000.12**
ROAD LEVY									
Class I - Res/Ag	50,376.04	52.73	50,428.77	356.11	2.67	0.00	0.00	358.78	50,069.99
Class II - Other	7,520.48	0.00	7,520.48	51.79	0.00	0.00	0.00	51.79	7,468.69
PUPP - Public Utility	64,410.33	0.00	64,410.33	443.72	0.00	0.00	0.00	443.72	63,966.61
Total Receipts and Fees	**122,306.85**	**52.73**	**122,359.58**	**851.62**	**2.67**	**0.00**	**0.00**	**854.29**	**121,505.29**
Less: Advance Payments	-118,197.76	-50.85	-118,248.61						-118,248.61
Totals for ROAD LEVY	**4,109.09**	**1.88**	**4,110.97**						**3,256.68**
All Levies for 45460080 - TROY TWP EXC LUCKEY CORP									
Class I - Res/Ag	76,396.19	78.50	76,474.69	518.33	3.88	0.00	0.00	522.21	75,952.48
Class II - Other	10,274.81	0.00	10,274.81	70.75	0.00	0.00	0.00	70.75	10,204.06
PUPP - Public Utility	104,666.79	0.00	104,666.79	721.05	0.00	0.00	0.00	721.05	103,945.74
Total Receipts and Fees	**191,337.79**	**78.50**	**191,416.29**	**1,310.13**	**3.88**	**0.00**	**0.00**	**1,314.01**	**190,102.28**
Less: Advance Payments	-181,770.91	-74.57	-181,845.48						-181,845.48
Totals for ALL LEVIES	**9,566.88**	**3.93**	**9,570.81**						**8,256.80**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
45466 - TROY TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	39,224.25	32.96	39,257.21	278.07	**1.66**	0.00	1,096.79	1,376.52	37,880.69
Class II - Other	4,924.88	0.00	4,924.88	33.91	0.00	0.00	137.59	171.50	4,753.38
PUPP - Public Utility	40,719.94	0.00	40,719.94	280.51	0.00	0.00	1,137.65	1,418.16	39,301.78
Total Receipts and Fees	**84,869.07**	**32.96**	**84,902.03**	**592.49**	**1.66**	**0.00**	**2,372.03**	**2,966.18**	**81,935.85**
Less: Advance Payments	-80,625.58	-31.29	-80,656.87						-80,656.87
Totals for GENERAL FUND	**4,243.49**	**1.67**	**4,245.16**						**1,278.98**
2000 CURRENT EXPENSE									
Class I - Res/Ag	17,131.96	14.38	17,146.34	121.45	0.73	0.00	0.00	122.18	17,024.16
Class II - Other	2,106.45	0.00	2,106.45	14.50	0.00	0.00	0.00	14.50	2,091.95
PUPP - Public Utility	32,575.94	0.00	32,575.94	224.41	0.00	0.00	0.00	224.41	32,351.53
Total Receipts and Fees	**51,814.35**	**14.38**	**51,828.73**	**360.36**	**0.73**	**0.00**	**0.00**	**361.09**	**51,467.64**
Less: Advance Payments	-49,223.72	-13.64	-49,237.36						-49,237.36
Totals for 2000 CURRENT EXPENSE	**2,590.63**	**0.74**	**2,591.37**						**2,230.28**
2003 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	41,163.96	34.58	41,198.54	291.82	1.75	0.00	0.00	293.57	40,904.97
Class II - Other	4,739.54	0.00	4,739.54	32.63	0.00	0.00	0.00	32.63	4,706.91
PUPP - Public Utility	73,295.88	0.00	73,295.88	504.93	0.00	0.00	0.00	504.93	72,790.95
Total Receipts and Fees	**119,199.38**	**34.58**	**119,233.96**	**829.38**	**1.75**	**0.00**	**0.00**	**831.13**	**118,402.83**
Less: Advance Payments	-113,239.37	-32.85	-113,272.22						-113,272.22
Totals for 2003 EMERGENCY MEDICAL SERVICE	**5,960.01**	**1.73**	**5,961.74**						**5,130.61**
2010 FIRE									
Class I - Res/Ag	30,058.72	25.25	30,083.97	213.09	1.27	0.00	0.00	214.36	29,869.61
Class II - Other	3,159.71	0.00	3,159.71	21.76	0.00	0.00	0.00	21.76	3,137.95
PUPP - Public Utility	48,863.92	0.00	48,863.92	336.62	0.00	0.00	0.00	336.62	48,527.30
Total Receipts and Fees	**82,082.35**	**25.25**	**82,107.60**	**571.47**	**1.27**	**0.00**	**0.00**	**572.74**	**81,534.86**
Less: Advance Payments	-77,978.30	-23.95	-78,002.25						-78,002.25
Totals for 2010 FIRE	**4,104.05**	**1.30**	**4,105.35**						**3,532.61**
All Levies for 45466 - TROY TWP									
Class I - Res/Ag	127,578.89	107.17	127,686.06	904.43	5.41	0.00	1,096.79	2,006.63	125,679.43
Class II - Other	14,930.58	0.00	14,930.58	102.80	0.00	0.00	137.59	240.39	14,690.19
PUPP - Public Utility	195,455.68	0.00	195,455.68	1,346.47	0.00	0.00	1,137.65	2,484.12	192,971.56
Total Receipts and Fees	**337,965.15**	**107.17**	**338,072.32**	**2,353.70**	**5.41**	**0.00**	**2,372.03**	**4,731.14**	**333,341.18**
Less: Advance Payments	-321,066.97	-101.73	-321,168.70						-321,168.70
Totals for ALL LEVIES	**16,898.18**	**5.44**	**16,903.62**						**12,172.48**

Sub District Grouping: Municipality

Taxing Authority: 33-TROY TWP CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		21-968-LIGHTING STONY RIDGE	4.72	2,460.24	24.54	0.24	2,440.18
	Totals for LT-Lighting		4.72	2,460.24	24.54	0.24	2,440.18
		Total for 33-TROY TWP CLERK	4.72	2,460.24	24.54	0.24	2,440.18

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

45460080 - TROY TWP EXC LUCKEY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2015 POLICE						
Class I - Res/Ag	0.00	0.00	587.22	587.22	0.00	587.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 POLICE	**0.00**	**0.00**	**587.22**	**587.22**	**0.00**	**587.22**
ROAD LEVY						
Class I - Res/Ag	6,990.69	1,072.14	1,289.06	9,351.89	0.00	9,351.89
Class II - Other	1.77	1.89	0.00	3.66	0.00	3.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD LEVY	**6,992.46**	**1,074.03**	**1,289.06**	**9,355.55**	**0.00**	**9,355.55**

All Levies for 45460080 - TROY TWP EXC LUCKEY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,990.69	1,072.14	1,876.28	9,939.11	0.00	9,939.11
Class II - Other	1.77	1.89	0.00	3.66	0.00	3.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**6,992.46**	**1,074.03**	**1,876.28**	**9,942.77**	**0.00**	**9,942.77**

45466 - TROY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	5,411.12	862.31	1,068.81	7,342.24	0.00	7,342.24
Class II - Other	1.11	1.18	0.00	2.29	0.00	2.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**5,412.23**	**863.49**	**1,068.81**	**7,344.53**	**0.00**	**7,344.53**
2000 CURRENT EXPENSE						
Class I - Res/Ag	2,363.42	376.63	466.84	3,206.89	0.00	3,206.89
Class II - Other	0.47	0.50	0.00	0.97	0.00	0.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	**2,363.89**	**377.13**	**466.84**	**3,207.86**	**0.00**	**3,207.86**
2003 EMERGENCY MEDICAL SERVICE						
Class I - Res/Ag	5,678.68	904.92	1,121.64	7,705.24	0.00	7,705.24
Class II - Other	1.06	1.14	0.00	2.20	0.00	2.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 EMERGENCY MEDICAL SERVICE	**5,679.74**	**906.06**	**1,121.64**	**7,707.44**	**0.00**	**7,707.44**
2010 FIRE						
Class I - Res/Ag	4,146.69	660.80	819.05	5,626.54	0.00	5,626.54
Class II - Other	0.71	0.75	0.00	1.46	0.00	1.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	**4,147.40**	**661.55**	**819.05**	**5,628.00**	**0.00**	**5,628.00**

All Levies for 45466 - TROY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	17,599.91	2,804.66	3,476.34	23,880.91	0.00	23,880.91
Class II - Other	3.35	3.57	0.00	6.92	0.00	6.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**17,603.26**	**2,808.23**	**3,476.34**	**23,887.83**	**0.00**	**23,887.83**

04 - TOWNSHIP

Totals for 45460080 - TROY TWP EXC LUCKEY CORP

Cash Receipts			
Class I - Res/Ag Receipts	76,474.69		
Class II - Other Receipts	10,274.81		
PUPP Receipts	104,666.79		
Total Receipts		191,416.29	
Less: Advance Payments		181,845.48	
Total Receipts After Advance Payments		9,570.81	
Less: Fees and Deductions			
Auditor Fee	355.86		
Treasurer Fee	460.91		
Real Estate Assessment Fund	493.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,310.13	
DTAC	3.88		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,314.01	
Net Due from County			8,256.80
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			8,256.80
State Reimbursements			
Non-Business Credit	6,992.46		
Owner Occupancy Credit	1,074.03		
Homestead Reduction	1,876.28		
Gross Reimbursements		9,942.77	
Less: State Fee		0.00	
Net Due from State			9,942.77
Total Due to 45460080 - TROY TWP EXC LUCKEY CORP			18,199.57
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 45466 - TROY TWP

Cash Receipts			
Class I - Res/Ag Receipts	127,686.06		
Class II - Other Receipts	14,930.58		
RUPP Receipts	195,455.68		
Total Receipts		338,072.32	
Less: Advance Payments		321,168.70	
Total Receipts After Advance Payments		16,903.62	
Less: Fees and Deductions			
Auditor Fee	639.30		
Treasurer Fee	828.06		
Real Estate Assessment Fund	886.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,353.70	
DTAC	5.41		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	2,372.03		
Total Miscellaneous	2,372.03		
Total Fees and Deductions		4,731.14	
Net Due from County			12,172.48
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			12,172.48
State Reimbursements			
Non-Business Credit	17,603.26		
Owner Occupancy Credit	2,808.23		
Homestead Reduction	3,476.34		
Gross Reimbursements		23,887.83	
Less: State Fee		0.00	
Net Due from State			23,887.83
Total Due to 45466 - TROY TWP			36,060.31
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

47186 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	73,294.82	26.13	73,320.95	517.61	1.31	0.00	989.40	1,508.32	71,812.63
Class II - Other	1,546.24	0.00	1,546.24	10.64	0.00	0.00	20.87	31.51	1,514.73
PUPP - Public Utility	2,348.20	0.00	2,348.20	16.18	0.00	0.00	31.69	47.87	2,300.33
Total Receipts and Fees	**77,189.26**	**26.13**	**77,215.39**	**544.43**	**1.31**	**0.00**	**1,041.96**	**1,587.70**	**75,627.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**77,189.26**	**26.13**	**77,215.39**						**75,627.69**
1998 ROAD IMPROVEMENT									
Class I - Res/Ag	26,893.54	9.61	26,903.15	189.92	0.48	0.00	0.00	190.40	26,712.75
Class II - Other	826.99	0.00	826.99	5.69	0.00	0.00	0.00	5.69	821.30
PUPP - Public Utility	2,134.73	0.00	2,134.73	14.71	0.00	0.00	0.00	14.71	2,120.02
Total Receipts and Fees	**29,855.26**	**9.61**	**29,864.87**	**210.32**	**0.48**	**0.00**	**0.00**	**210.80**	**29,654.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 ROAD IMPROVEMENT	**29,855.26**	**9.61**	**29,864.87**						**29,654.07**
2008 FIRE									
Class I - Res/Ag	20,342.79	7.27	20,350.06	143.66	0.36	0.00	0.00	144.02	20,206.04
Class II - Other	661.85	0.00	661.85	4.56	0.00	0.00	0.00	4.56	657.29
PUPP - Public Utility	1,067.36	0.00	1,067.36	7.35	0.00	0.00	0.00	7.35	1,060.01
Total Receipts and Fees	**22,072.00**	**7.27**	**22,079.27**	**155.57**	**0.36**	**0.00**	**0.00**	**155.93**	**21,923.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE	**22,072.00**	**7.27**	**22,079.27**						**21,923.34**
All Levies for 47186 - WASHINGTON TWP									
Class I - Res/Ag	120,531.15	43.01	120,574.16	851.19	2.15	0.00	989.40	1,842.74	118,731.42
Class II - Other	3,035.08	0.00	3,035.08	20.89	0.00	0.00	20.87	41.76	2,993.32
PUPP - Public Utility	5,550.29	0.00	5,550.29	38.24	0.00	0.00	31.69	69.93	5,480.36
Total Receipts and Fees	**129,116.52**	**43.01**	**129,159.53**	**910.32**	**2.15**	**0.00**	**1,041.96**	**1,954.43**	**127,205.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**129,116.52**	**43.01**	**129,159.53**						**127,205.10**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

61214 - WASHINGTON TWP ROAD DISTRICT	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD IMPROVEMENT									
Class I - Res/Ag	35,365.26	5.27	35,370.53	249.59	0.27	0.00	0.00	249.86	35,120.67
Class II - Other	648.12	0.00	648.12	4.46	0.00	0.00	0.00	4.46	643.66
PUPP - Public Utility	1,183.96	0.00	1,183.96	8.16	0.00	0.00	0.00	8.16	1,175.80
Total Receipts and Fees	**37,197.34**	**5.27**	**37,202.61**	**262.21**	**0.27**	**0.00**	**0.00**	**262.48**	**36,940.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD IMPROVEMENT	**37,197.34**	**5.27**	**37,202.61**						**36,940.13**
All Levies for 61214 - WASHINGTON TWP ROAD DISTRICT									
Class I - Res/Ag	35,365.26	5.27	35,370.53	249.59	0.27	0.00	0.00	249.86	35,120.67
Class II - Other	648.12	0.00	648.12	4.46	0.00	0.00	0.00	4.46	643.66
PUPP - Public Utility	1,183.96	0.00	1,183.96	8.16	0.00	0.00	0.00	8.16	1,175.80
Total Receipts and Fees	**37,197.34**	**5.27**	**37,202.61**	**262.21**	**0.27**	**0.00**	**0.00**	**262.48**	**36,940.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**37,197.34**	**5.27**	**37,202.61**						**36,940.13**

47186 - WASHINGTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	9,584.25	1,619.92	1,249.36	12,453.53	0.00	12,453.53
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 GENERAL FUND	**9,584.25**	**1,619.92**	**1,249.36**	**12,453.53**	**0.00**	**12,453.53**
1998 ROAD IMPROVEMENT						
Class I - Res/Ag	3,516.68	594.38	458.40	4,569.46	0.00	4,569.46
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 1998 ROAD IMPROVEMENT	**3,516.68**	**594.38**	**458.40**	**4,569.46**	**0.00**	**4,569.46**
2008 FIRE						
Class I - Res/Ag	2,660.10	449.61	346.76	3,456.47	0.00	3,456.47
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 2008 FIRE	**2,660.10**	**449.61**	**346.76**	**3,456.47**	**0.00**	**3,456.47**

All Levies for 47186 - WASHINGTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,761.03	2,663.91	2,054.52	20,479.46	0.00	20,479.46
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 ALL LEVIES	**15,761.03**	**2,663.91**	**2,054.52**	**20,479.46**	**0.00**	**20,479.46**

61214 - WASHINGTON TWP ROAD DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD IMPROVEMENT						
Class I - Res/Ag	4,635.78	770.95	528.82	5,935.55	0.00	5,935.55
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 IMPROVEMENT	**4,635.78**	**770.95**	**528.82**	**5,935.55**	**0.00**	**5,935.55**

All Levies for 61214 - WASHINGTON TWP ROAD DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,635.78	770.95	528.82	5,935.55	0.00	5,935.55
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 ALL LEVIES	**4,635.78**	**770.95**	**528.82**	**5,935.55**	**0.00**	**5,935.55**

04 - TOWNSHIP

Totals for 47186 - WASHINGTON TWP

Cash Receipts			
Class I - Res/Ag Receipts	120,574.16		
Class II - Other Receipts	3,035.08		
PUPP Receipts	5,550.29		
Total Receipts		129,159.53	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		129,159.53	
Less: Fees and Deductions			
Auditor Fee	247.26		
Treasurer Fee	320.25		
Real Estate Assessment Fund	342.81		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		910.32	
DTAC	2.15		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,041.96		
Total Miscellaneous	1,041.96		
Total Fees and Deductions		1,954.43	
Net Due from County			127,205.10
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			127,205.10
State Reimbursements			
Non-Business Credit	15,761.03		
Owner Occupancy Credit	2,663.91		
Homestead Reduction	2,054.52		
Gross Reimbursements		20,479.46	
Less: State Fee		0.00	
Net Due from State			20,479.46
Total Due to 47186 - WASHINGTON TWP			147,684.56
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 61214 - WASHINGTON TWP ROAD DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	35,370.53		
Class II - Other Receipts	648.12		
PUPP Receipts	1,183.96		
Total Receipts		37,202.61	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		37,202.61	
Less: Fees and Deductions			
Auditor Fee	71.22		
Treasurer Fee	92.25		
Real Estate Assessment Fund	98.74		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		262.21	
DTAC	0.27		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		262.48	
Net Due from County			36,940.13
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			36,940.13
State Reimbursements			
Non-Business Credit	4,635.78		
Owner Occupancy Credit	770.95		
Homestead Reduction	528.82		
Gross Reimbursements		5,935.55	
Less: State Fee		0.00	
Net Due from State			5,935.55
Total Due to 61214 - WASHINGTON TWP ROAD DISTRICT			42,875.68
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

45860 - WEBSTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	61,021.76	386.46	61,408.22	433.89	19.58	0.00	783.94	1,237.41	60,170.81
Class II - Other	48.88	0.00	48.88	0.34	0.00	0.00	0.62	0.96	47.92
PUPP - Public Utility	16,123.10	0.00	16,123.10	111.07	0.00	0.00	205.82	316.89	15,806.21
Total Receipts and Fees	**77,193.74**	**386.46**	**77,580.20**	**545.30**	**19.58**	**0.00**	**990.38**	**1,555.26**	**76,024.94**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**77,193.74**	**386.46**	**77,580.20**						**76,024.94**
2008 FIRE & E.M.S.									
Class I - Res/Ag	39,864.82	252.48	40,117.30	283.46	12.79	0.00	0.00	296.25	39,821.05
Class II - Other	52.64	0.00	52.64	0.36	0.00	0.00	0.00	0.36	52.28
PUPP - Public Utility	19,992.65	0.00	19,992.65	137.72	0.00	0.00	0.00	137.72	19,854.93
Total Receipts and Fees	**59,910.11**	**252.48**	**60,162.59**	**421.54**	**12.79**	**0.00**	**0.00**	**434.33**	**59,728.26**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	**59,910.11**	**252.48**	**60,162.59**						**59,728.26**
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	2,440.87	15.45	2,456.32	17.36	0.78	0.00	0.00	18.14	2,438.18
Class II - Other	1.96	0.00	1.96	0.01	0.00	0.00	0.00	0.01	1.95
PUPP - Public Utility	644.92	0.00	644.92	4.44	0.00	0.00	0.00	4.44	640.48
Total Receipts and Fees	**3,087.75**	**15.45**	**3,103.20**	**21.81**	**0.78**	**0.00**	**0.00**	**22.59**	**3,080.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	**3,087.75**	**15.45**	**3,103.20**						**3,080.61**
All Levies for 45860 - WEBSTER TWP									
Class I - Res/Ag	103,327.45	654.39	103,981.84	734.71	33.15	0.00	783.94	1,551.80	102,430.04
Class II - Other	103.48	0.00	103.48	0.71	0.00	0.00	0.62	1.33	102.15
PUPP - Public Utility	36,760.67	0.00	36,760.67	253.23	0.00	0.00	205.82	459.05	36,301.62
Total Receipts and Fees	**140,191.60**	**654.39**	**140,845.99**	**988.65**	**33.15**	**0.00**	**990.38**	**2,012.18**	**138,833.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**140,191.60**	**654.39**	**140,845.99**						**138,833.81**

45860 - WEBSTER TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	7,837.80	997.25	892.19	9,727.24	0.00	9,727.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**7,837.80**	**997.25**	**892.19**	**9,727.24**	**0.00**	**9,727.24**
2008 FIRE & E.M.S.						
Class I - Res/Ag	5,120.33	651.48	582.86	6,354.67	0.00	6,354.67
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 2008 FIRE & E.M.S.	**5,120.33**	**651.48**	**582.86**	**6,354.67**	**0.00**	**6,354.67**
ROAD AND BRIDGES (INCLUDING MU						
Class I - Res/Ag	313.51	39.89	35.68	389.08	0.00	389.08
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 BRIDGES (INCLUDING MU	**313.51**	**39.89**	**35.68**	**389.08**	**0.00**	**389.08**

All Levies for 45860 - WEBSTER TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	13,271.64	1,688.62	1,510.73	16,470.99	0.00	16,470.99
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 ALL LEVIES	**13,271.64**	**1,688.62**	**1,510.73**	**16,470.99**	**0.00**	**16,470.99**

04 - TOWNSHIP

Totals for 45860 - WEBSTER TWP

Cash Receipts			
Class I - Res/Ag Receipts	103,981.84		
Class II - Other Receipts	103.48		
PUPP Receipts	36,760.67		
Total Receipts		140,845.99	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		140,845.99	
Less: Fees and Deductions			
Auditor Fee	268.53		
Treasurer Fee	347.82		
Real Estate Assessment Fund	372.30		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		988.65	
DTAC	33.15		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	990.38		
Total Miscellaneous	990.38		
Total Fees and Deductions		2,012.18	
Net Due from County			138,833.81
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			138,833.81
State Reimbursements			
Non-Business Credit	13,271.64		
Owner Occupancy Credit	1,688.62		
Homestead Reduction	1,510.73		
Gross Reimbursements		16,470.99	
Less: State Fee		0.00	
Net Due from State			16,470.99
Total Due to 45860 - WEBSTER TWP			155,304.80
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

45940 - WESTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	15,509.57	168.74	15,678.31	108.34	8.50	0.00	316.80	433.64	15,244.67
Class II - Other	1,413.19	56.36	1,469.55	10.12	2.82	0.00	29.69	42.63	1,426.92
PUPP - Public Utility	875.47	0.00	875.47	6.03	0.00	0.00	17.69	23.72	851.75
Total Receipts and Fees	**17,798.23**	**225.10**	**18,023.33**	**124.49**	**11.32**	**0.00**	**364.18**	**499.99**	**17,523.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**17,798.23**	**225.10**	**18,023.33**						**17,523.34**
2006 FIRE & E.M.S.									
Class I - Res/Ag	49,208.36	535.37	49,743.73	343.76	26.95	0.00	0.00	370.71	49,373.02
Class II - Other	7,058.01	281.50	7,339.51	50.53	14.08	0.00	0.00	64.61	7,274.90
PUPP - Public Utility	4,377.32	0.00	4,377.32	30.15	0.00	0.00	0.00	30.15	4,347.17
Total Receipts and Fees	**60,643.69**	**816.87**	**61,460.56**	**424.44**	**41.03**	**0.00**	**0.00**	**465.47**	**60,995.09**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	**60,643.69**	**816.87**	**61,460.56**						**60,995.09**
2019 FIRE & E.M.S.									
Class I - Res/Ag	19,667.04	203.17	19,870.21	120.94	9.48	0.00	0.00	130.42	19,739.79
Class II - Other	2,117.38	84.45	2,201.83	15.16	4.22	0.00	0.00	19.38	2,182.45
PUPP - Public Utility	1,313.20	0.00	1,313.20	9.04	0.00	0.00	0.00	9.04	1,304.16
Total Receipts and Fees	**23,097.62**	**287.62**	**23,385.24**	**145.14**	**13.70**	**0.00**	0.00	**158.84**	**23,226.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE & E.M.S.	**23,097.62**	**287.62**	**23,385.24**						**23,226.40**
All Levies for 45940 - WESTON TWP									
Class I - Res/Ag	84,384.97	907.28	85,292.25	573.04	44.93	0.00	316.80	934.77	84,357.48
Class II - Other	10,588.58	422.31	11,010.89	75.81	**21.12**	0.00	29.69	126.62	10,884.27
PUPP - Public Utility	6,565.99	0.00	6,565.99	45.22	0.00	0.00	17.69	62.91	6,503.08
Total Receipts and Fees	**101,539.54**	**1,329.59**	**102,869.13**	**694.07**	**66.05**	**0.00**	**364.18**	**1,124.30**	**101,744.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**101,539.54**	**1,329.59**	**102,869.13**						**101,744.83**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
45940080 - WESTON TWP EXC WESTON CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	22,952.74	215.82	23,168.56	159.93	10.86	0.00	0.00	170.79	22,997.77
Class II - Other	695.62	0.00	695.62	4.78	0.00	0.00	0.00	4.78	690.84
PUPP - Public Utility	1,438.46	0.00	1,438.46	9.91	0.00	0.00	0.00	9.91	1,428.55
Total Receipts and Fees	**25,086.82**	**215.82**	**25,302.64**	**174.62**	**10.86**	**0.00**	**0.00**	**185.48**	**25,117.16**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	**25,086.82**	**215.82**	**25,302.64**						**25,117.16**
All Levies for 45940080 - WESTON TWP EXC WESTON CORP									
Class I - Res/Ag	22,952.74	215.82	23,168.56	159.93	10.86	0.00	0.00	170.79	22,997.77
Class II - Other	695.62	0.00	695.62	4.78	0.00	0.00	0.00	4.78	690.84
PUPP - Public Utility	1,438.46	0.00	1,438.46	9.91	0.00	0.00	0.00	9.91	1,428.55
Total Receipts and Fees	**25,086.82**	**215.82**	**25,302.64**	**174.62**	**10.86**	**0.00**	**0.00**	**185.48**	**25,117.16**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**25,086.82**	**215.82**	**25,302.64**						**25,117.16**

45940 - WESTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,120.55	316.96	469.51	2,907.02	0.00	2,907.02
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 GENERAL FUND	**2,120.55**	**316.96**	**469.51**	**2,907.02**	**0.00**	**2,907.02**
2006 FIRE & E.M.S.						
Class I - Res/Ag	6,728.00	1,005.56	1,489.63	9,223.19	0.00	9,223.19
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 2006 FIRE & E.M.S.	**6,728.00**	**1,005.56**	**1,489.63**	**9,223.19**	**0.00**	**9,223.19**
2019 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	524.07	524.07	0.00	524.07
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 2019 FIRE & E.M.S.	**0.00**	**0.00**	**524.07**	**524.07**	**0.00**	**524.07**

All Levies for 45940 - WESTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,848.55	1,322.52	2,483.21	12,654.28	0.00	12,654.28
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 ALL LEVIES	**8,848.55**	**1,322.52**	**2,483.21**	**12,654.28**	**0.00**	**12,654.28**

45940080 - WESTON TWP EXC WESTON CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD DISTRICT (OUTSIDE MUNI.)						
Class I - Res/Ag	3,111.74	410.07	547.35	4,069.16	0.00	4,069.16
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 DISTRICT (OUTSIDE MUNI.)	**3,111.74**	**410.07**	**547.35**	**4,069.16**	**0.00**	**4,069.16**

All Levies for 45940080 - WESTON TWP EXC WESTON CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,111.74	410.07	547.35	4,069.16	0.00	4,069.16
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 ALL LEVIES	**3,111.74**	**410.07**	**547.35**	**4,069.16**	**0.00**	**4,069.16**

04 - TOWNSHIP

Totals for 45940 - WESTON TWP

Cash Receipts			
Class **I** - Res/Ag Receipts	85,292.25		
Class **II** - Other Receipts	11,010.89		
PUPP Receipts	6,565.99		
Total Receipts		102,869.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		102,869.13	
Less: Fees and Deductions			
Auditor Fee	188.52		
Treasurer Fee	244.18		
Real Estate Assessment Fund	261.37		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		694.07	
DTAC	66.05		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	364.18		
Total Miscellaneous	364.18		
Total Fees and Deductions		1,124.30	
Net Due from County			101,744.83
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			101,744.83
State Reimbursements			
Non-Business Credit	8,848.55		
Owner Occupancy Credit	1,322.52		
Homestead Reduction	2,483.21		
Gross Reimbursements		12,654.28	
Less: State Fee		0.00	
Net Due from State			12,654.28
Total Due to 45940 - WESTON TWP			114,399.11
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

04 - TOWNSHIP

Totals for 45940080 - WESTON TWP EXC WESTON CORP

Cash Receipts			
Class I - Res/Ag Receipts	23,168.56		
Class II - Other Receipts	695.62		
PUPP Receipts	1,438.46		
Total Receipts		25,302.64	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		25,302.64	
Less: Fees and Deductions			
Auditor Fee	47.43		
Treasurer Fee	61.43		
Real Estate Assessment Fund	65.76		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		174.62	
DTAC	10.86		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		185.48	
Net Due from County			25,117.16
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			25,117.16
State Reimbursements			
Non-Business Credit	3,111.74		
Owner Occupancy Credit	410.07		
Homestead Reduction	547.35		
Gross Reimbursements		4,069.16	
Less: State Fee		0.00	
Net Due from State			4,069.16
Total Due to 45940080 - WESTON TWP EXC WESTON CORP			29,186.32
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
50430 - BAIRDSTOWN CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	727.43	147.44	874.87	5.37	7.46	0.00	15.72	28.55	846.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	135.64	0.00	135.64	0.93	0.00	0.00	2.44	3.37	132.27
Total Receipts and Fees	**863.07**	**147.44**	**1,010.51**	**6.30**	**7.46**	**0.00**	**18.16**	**31.92**	**978.59**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**863.07**	**147.44**	**1,010.51**						**978.59**
All Levies for 50430 - BAIRDSTOWN CORP									
Class I - Res/Ag	727.43	147.44	874.87	5.37	7.46	0.00	15.72	28.55	846.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	135.64	0.00	135.64	0.93	0.00	0.00	2.44	3.37	132.27
Total Receipts and Fees	**863.07**	**147.44**	**1,010.51**	**6.30**	**7.46**	**0.00**	**18.16**	**31.92**	**978.59**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**863.07**	**147.44**	**1,010.51**						**978.59**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 01-BAIRDSTOWN VIL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-999-LIGHTING BAIRDSTOWN	190.52	0.00	1.47	9.53	179.52
	Totals for LT-Lighting		190.52	0.00	1.47	9.53	179.52
SWR-Sewer Assessments		31-011-SEWER BAIRDSTOWN	122.52	0.00	0.98	6.13	115.41
	Totals for SWR-Sewer Assessments		122.52	0.00	0.98	6.13	115.41
		Total for 01-BAIRDSTOWN VIL CLERK	313.04	0.00	2.45	15.66	294.93

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

50430 - BAIRDSTOWN CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	149.19	23.24	112.11	284.54	0.00	284.54
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 GENERAL FUND	**149.19**	**23.24**	**112.11**	**284.54**	**0.00**	**284.54**

All Levies for 50430 - BAIRDSTOWN CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	149.19	23.24	112.11	284.54	0.00	284.54
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 ALL LEVIES	**149.19**	**23.24**	**112.11**	**284.54**	**0.00**	**284.54**

04 - TOWNSHIP

Totals for 50430 - BAIRDSTOWN CORP

Cash Receipts			
Class I - Res/Ag Receipts	874.87		
Class II - Other Receipts	0.00		
PUPP Receipts	135.64		
Total Receipts		1,010.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,010.51	
Less: Fees and Deductions			
Auditor Fee	1.71		
Treasurer Fee	2.22		
Real Estate Assessment Fund	2.37		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6.30	
DTAC	7.46		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	18.16		
Total Miscellaneous	18.16		
Total Fees and Deductions		31.92	
Net Due from County			978.59
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			978.59
State Reimbursements			
Non-Business Credit	149.19		
Owner Occupancy Credit	23.24		
Homestead Reduction	112.11		
Gross Reimbursements		284.54	
Less: State Fee		0.00	
Net Due from State			284.54
Total Due to 50430 - BAIRDSTOWN CORP			1,263.13
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

50850 - BLOOMDALE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	8,007.02	514.34	8,521.36	55.95	26.10	0.00	117.52	199.57	8,321.79
Class II - Other	544.09	12.85	556.94	3.83	0.64	0.00	7.68	12.15	544.79
PUPP - Public Utility	978.93	0.00	978.93	6.74	0.00	0.00	13.50	20.24	958.69
Total Receipts and Fees	**9,530.04**	**527.19**	**10,057.23**	**66.52**	**26.74**	**0.00**	**138.70**	**231.96**	**9,825.27**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**9,530.04**	**527.19**	**10,057.23**						**9,825.27**
1976 CURRENT EXPENSE									
Class I - Res/Ag	824.16	52.94	877.10	5.76	2.69	0.00	0.00	8.45	868.65
Class II - Other	201.31	4.75	206.06	1.42	0.24	0.00	0.00	1.66	204.40
PUPP - Public Utility	530.25	0.00	530.25	3.65	0.00	0.00	0.00	3.65	526.60
Total Receipts and Fees	**1,555.72**	**57.69**	**1,613.41**	**10.83**	**2.93**	**0.00**	**0.00**	**13.76**	**1,599.65**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**1,555.72**	**57.69**	1,613.41						**1,599.65**
2008 CURRENT EXPENSE									
Class I - Res/Ag	4,363.89	280.31	4,644.20	30.49	14.23	0.00	0.00	44.72	4,599.48
Class II - Other	411.36	9.71	421.07	2.90	0.49	0.00	0.00	3.39	417.68
PUPP - Public Utility	815.77	0.00	815.77	5.62	0.00	0.00	0.00	5.62	810.15
Total Receipts and Fees	**5,591.02**	**290.02**	**5,881.04**	**39.01**	**14.72**	**0.00**	**0.00**	**53.73**	**5,827.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	**5,591.02**	**290.02**	**5,881.04**						**5,827.31**
All Levies for 50850 - BLOOMDALE CORP									
Class I - Res/Ag	13,195.07	847.59	14,042.66	92.20	43.02	0.00	117.52	252.74	13,789.92
Class II - Other	1,156.76	27.31	1,184.07	8.15	1.37	0.00	7.68	17.20	1,166.87
PUPP - Public Utility	2,324.95	0.00	2,324.95	16.01	0.00	0.00	13.50	29.51	2,295.44
Total Receipts and Fees	**16,676.78**	**874.90**	**17,551.68**	**116.36**	**44.39**	**0.00**	**138.70**	**299.45**	**17,252.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**16,676.78**	**874.90**	**17,551.68**						**17,252.23**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 02-BLOOMDALE VILLAGE CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DQEL-Delinquent Electric		31-611-DELQ UTILITY BLOOMDALE	1,202.04	129.99	10.85	60.10	1,261.08
	Totals for DQEL-Delinquent Electric		1,202.04	129.99	10.85	60.10	1,261.08
		Total for 02-BLOOMDALE VILLAGE CLERK	1,202.04	129.99	10.85	60.10	1,261.08

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

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
02-BLOOMDALE VILLAGE CLERK								
31-611-DELQ UTILITY BLOOMDALE	Delinquent Electric		1,202.04	129.99	1,332.03	10.85	60.10	1,261.08
	A04311350410001000	CUNNINGHAM RANDY		129.99	129.99	1.29	0.00	128.70
	A04311350422005000	KEATON CODY	1,202.04		1,202.04	9.56	60.10	1,132.38
		Totals for: 02-BLOOMDALE VILLAGE CLERK	1,202.04	129.99	1,332.03	10.85	60.10	1,261.08

50850 - BLOOMDALE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,125.25	192.01	437.00	1,754.26	0.00	1,754.26
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 GENERAL FUND	**1,125.25**	**192.01**	**437.00**	**1,754.26**	**0.00**	**1,754.26**
1976 CURRENT EXPENSE						
Class I - Res/Ag	115.83	19.77	44.98	180.58	0.00	180.58
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 1976 CURRENT EXPENSE	**115.83**	**19.77**	**44.98**	**180.58**	**0.00**	**180.58**
2008 CURRENT EXPENSE						
Class I - Res/Ag	613.26	104.64	238.18	956.08	0.00	956.08
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 2008 CURRENT EXPENSE	**613.26**	**104.64**	**238.18**	**956.08**	**0.00**	**956.08**

All Levies for 50850 - BLOOMDALE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,854.34	316.42	720.16	2,890.92	0.00	2,890.92
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 ALL LEVIES	**1,854.34**	**316.42**	**720.16**	**2,890.92**	**0.00**	**2,890.92**

04 - TOWNSHIP

Totals for 50850 - BLOOMDALE CORP

Cash Receipts			
Class I - Res/Ag Receipts	14,042.66		
Class II - Other Receipts	1,184.07		
PUPP Receipts	2,324.95		
Total Receipts		17,551.68	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		17,551.68	
Less: Fees and Deductions			
Auditor Fee	31.60		
Treasurer Fee	40.94		
Real Estate Assessment Fund	43.82		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		116.36	
DTAC	44.39		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	138.70		
Total Miscellaneous	138.70		
Total Fees and Deductions		299.45	
Net Due from County			17,252.23
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			17,252.23
State Reimbursements			
Non-Business Credit	1,854.34		
Owner Occupancy Credit	316.42		
Homestead Reduction	720.16		
Gross Reimbursements		2,890.92	
Less: State Fee		0.00	
Net Due from State			2,890.92
Total Due to 50850 - BLOOMDALE CORP			20,143.15
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

05 - MUNICIPALITY

50960 - BOWLING GREEN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	506,092.96	1,629.18	507,722.14	3,959.08	83.25	0.00	10,616.14	14,658.47	493,063.67
Class II - Other	284,467.45	8,424.44	292,891.89	2,016.72	421.23	0.00	6,124.14	8,562.09	284,329.80
PUPP - Public Utility	14,092.63	0.00	14,092.63	97.07	0.00	0.00	294.65	391.72	13,700.91
Total Receipts and Fees	**804,653.04**	**10,053.62**	**814,706.66**	**6,072.87**	**504.48**	**0.00**	**17,034.93**	**23,612.28**	**791,094.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**804,653.04**	**10,053.62**	**814,706.66**						**791,094.38**
2012 AQUATIC FACILITY									
Class I - Res/Ag	65,252.56	210.07	65,462.63	510.46	10.73	0.00	0.00	521.19	64,941.44
Class II - Other	48,382.47	1,432.84	49,815.31	343.00	71.64	0.00	0.00	414.64	49,400.67
PUPP - Public Utility	2,818.52	0.00	2,818.52	19.42	0.00	0.00	0.00	19.42	2,799.10
Total Receipts and Fees	**116,453.55**	**1,642.91**	**118,096.46**	**872.88**	**82.37**	**0.00**	**0.00**	**955.25**	**117,141.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 AQUATIC FACILITY	**116,453.55**	**1,642.91**	**118,096.46**						**117,141.21**
2021 PARKS AND RECS									
Class I - Res/Ag	306,913.90	977.18	307,891.08	2,113.54	44.44	0.00	0.00	2,157.98	305,733.10
Class II - Other	168,228.82	4,982.02	173,210.84	1,192.64	249.10	0.00	0.00	1,441.74	171,769.10
PUPP - Public Utility	9,395.09	0.00	9,395.09	64.72	0.00	0.00	0.00	64.72	9,330.37
Total Receipts and Fees	**484,537.81**	**5,959.20**	**490,497.01**	**3,370.90**	**293.54**	**0.00**	**0.00**	**3,664.44**	**486,832.57**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PARKS AND RECS	**484,537.81**	**5,959.20**	**490,497.01**						**486,832.57**
FIREMAN'S FUND									
Class I - Res/Ag	50,609.31	162.90	50,772.21	395.91	8.33	0.00	0.00	404.24	50,367.97
Class II - Other	28,446.77	842.43	29,289.20	201.67	42.12	0.00	0.00	243.79	29,045.41
PUPP - Public Utility	1,409.27	0.00	1,409.27	9.71	0.00	0.00	0.00	9.71	1,399.56
Total Receipts and Fees	**80,465.35**	**1,005.33**	**81,470.68**	**607.29**	**50.45**	**0.00**	**0.00**	**657.74**	**80,812.94**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	**80,465.35**	**1,005.33**	**81,470.68**						**80,812.94**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
50960 - BOWLING GREEN CITY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
POLICE PENSION									
Class I - Res/Ag	50,609.31	162.90	50,772.21	395.91	8.33	0.00	0.00	404.24	50,367.97
Class II - Other	28,446.77	842.43	29,289.20	201.67	42.12	0.00	0.00	243.79	29,045.41
PUPP - Public Utility	1,409.27	0.00	1,409.27	9.71	0.00	0.00	0.00	9.71	1,399.56
Total Receipts and Fees	**80,465.35**	**1,005.33**	**81,470.68**	**607.29**	**50.45**	**0.00**	**0.00**	**657.74**	**80,812.94**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**80,465.35**	**1,005.33**	**81,470.68**						**80,812.94**
All Levies for 50960 - BOWLING GREEN CITY									
Class I - Res/Ag	979,478.04	3,142.23	982,620.27	7,374.90	155.08	0.00	10,616.14	18,146.12	964,474.15
Class II - Other	557,972.28	16,524.16	574,496.44	3,955.70	826.21	0.00	6,124.14	10,906.05	563,590.39
PUPP - Public Utility	29,124.78	0.00	29,124.78	200.63	0.00	0.00	294.65	495.28	28,629.50
Total Receipts and Fees	**1,566,575.10**	**19,666.39**	**1,586,241.49**	**11,531.23**	**981.29**	**0.00**	**17,034.93**	**29,547.45**	**1,556,694.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,566,575.10**	**19,666.39**	**1,586,241.49**						**1,556,694.04**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 03-BOWLING GREEN CITY

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
IMDS-Improvement District Assessments		31-036-DOWNTOWN BG SID 2020	463.81	0.00	4.34	23.19	436.28
IMDS-Improvement District Assessments		31-037-DOWNTOWN BG SID 2025	0.00	31,384.07	310.72	0.00	31,073.35
	Totals for IMDS-Improvement District Assessments		463.81	31,384.07	315.06	23.19	31,509.63
STCLN-Street Cleaning		31-976-ST CLEANING BG EAST	2,188.97	70,981.03	724.75	109.45	72,335.80
STCLN-Street Cleaning		31-977-ST CLEANING BG WEST	451.70	153,945.48	1,537.53	22.59	152,837.06
	Totals for STCLN-Street Cleaning		2,640.67	224,926.51	2,262.28	132.04	225,172.86
		Total for 03-BOWLING GREEN CITY	3,104.48	256,310.58	2,577.34	155.23	256,682.49

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

05 - MUNICIPALITY

50960 - BOWLING GREEN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	68,022.70	13,046.12	13,237.40	94,306.22	0.00	94,306.22
Class II - Other	0.00	2.32	14.90	17.22	0.00	17.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**68,022.70**	**13,048.44**	**13,252.30**	**94,323.44**	**0.00**	**94,323.44**
2012 AQUATIC FACILITY						
Class I - Res/Ag	8,770.44	1,682.09	1,706.76	12,159.29	0.00	12,159.29
Class II - Other	0.00	0.39	2.54	2.93	0.00	2.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 AQUATIC FACILITY	**8,770.44**	**1,682.48**	**1,709.30**	**12,162.22**	**0.00**	**12,162.22**
2021 PARKS AND RECS						
Class I - Res/Ag	0.00	0.00	7,066.72	7,066.72	0.00	7,066.72
Class II - Other	0.00	0.00	8.81	8.81	0.00	8.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PARKS AND RECS	**0.00**	**0.00**	**7,075.53**	**7,075.53**	**0.00**	**7,075.53**
FIREMAN'S FUND						
Class I - Res/Ag	6,802.26	1,304.63	1,323.72	9,430.61	0.00	9,430.61
Class II - Other	0.00	0.23	1.49	1.72	0.00	1.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	**6,802.26**	**1,304.86**	**1,325.21**	**9,432.33**	**0.00**	**9,432.33**
POLICE PENSION						
Class I - Res/Ag	6,802.26	1,304.63	1,323.72	9,430.61	0.00	9,430.61
Class II - Other	0.00	0.23	1.49	1.72	0.00	1.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	**6,802.26**	**1,304.86**	**1,325.21**	**9,432.33**	**0.00**	**9,432.33**

All Levies for 50960 - BOWLING GREEN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	90,397.66	17,337.47	24,658.32	132,393.45	0.00	132,393.45
Class II - Other	0.00	3.17	29.23	32.40	0.00	32.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**90,397.66**	**17,340.64**	**24,687.55**	**132,425.85**	**0.00**	**132,425.85**

05 - MUNICIPALITY

Totals for 50960 - BOWLING GREEN CITY

Cash Receipts			
Class I - Res/Ag Receipts	982,620.27		
Class II - Other Receipts	574,496.44		
PUPP Receipts	29,124.78		
Total Receipts		1,586,241.49	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,586,241.49	
Less: Fees and Deductions			
Auditor Fee	3,132.10		
Treasurer Fee	4,056.78		
Real Estate Assessment Fund	4,342.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		11,531.23	
DTAC	981.29		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	17,034.93		
Total Miscellaneous	17,034.93		
Total Fees and Deductions		29,547.45	
Net Due from County			1,556,694.04
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			1,556,694.04
State Reimbursements			
Non-Business Credit	90,397.66		
Owner Occupancy Credit	17,340.64		
Homestead Reduction	24,687.55		
Gross Reimbursements		132,425.85	
Less: State Fee		0.00	
Net Due from State			132,425.85
Total Due to 50960 - BOWLING GREEN CITY			1,689,119.89
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

50980 - BRADNER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	10,719.18	310.51	11,029.69	83.00	16.29	0.00	194.91	294.20	10,735.49
Class II - Other	737.21	0.00	737.21	5.01	0.00	0.00	13.03	18.04	719.17
PUPP - Public Utility	203.26	0.00	203.26	1.40	0.00	0.00	3.59	4.99	198.27
Total Receipts and Fees	**11,659.65**	**310.51**	**11,970.16**	**89.41**	**16.29**	**0.00**	**211.53**	**317.23**	**11,652.93**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**11,659.65**	**310.51**	**11,970.16**						**11,652.93**
1976 FIRE									
Class I - Res/Ag	923.81	26.77	950.58	7.15	1.40	0.00	0.00	8.55	942.03
Class II - Other	218.48	0.00	218.48	1.49	0.00	0.00	0.00	1.49	216.99
PUPP - Public Utility	96.79	0.00	96.79	0.67	0.00	0.00	0.00	0.67	96.12
Total Receipts and Fees	**1,239.08**	**26.77**	**1,265.85**	**9.31**	**1.40**	**0.00**	**0.00**	**10.71**	**1,255.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	**1,239.08**	**26.77**	**1,265.85**						**1,255.14**
1976 PARK									
Class I - Res/Ag	646.68	18.70	665.38	5.01	0.98	0.00	0.00	5.99	659.39
Class II - Other	152.91	0.00	152.91	1.04	0.00	0.00	0.00	1.04	151.87
PUPP - Public Utility	67.75	0.00	67.75	0.47	0.00	0.00	0.00	0.47	67.28
Total Receipts and Fees	**867.34**	**18.70**	**886.04**	**6.52**	**0.98**	**0.00**	**0.00**	**7.50**	**878.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 PARK	**867.34**	**18.70**	**886.04**						**878.54**
1981 FIRE & E.M.S.									
Class I - Res/Ag	3,524.79	102.12	3,626.91	27.29	5.35	0.00	0.00	32.64	3,594.27
Class II - Other	711.97	0.00	711.97	4.85	0.00	0.00	0.00	4.85	707.12
PUPP - Public Utility	290.37	0.00	290.37	2.00	0.00	0.00	0.00	2.00	288.37
Total Receipts and Fees	**4,527.13**	**102.12**	**4,629.25**	**34.14**	**5.35**	**0.00**	**0.00**	**39.49**	**4,589.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 FIRE & E.M.S.	**4,527.13**	**102.12**	**4,629.25**						**4,589.76**
1987 BOND/SEWAGE ($450,000)									
Class I - Res/Ag	459.38	13.31	472.69	3.56	0.70	0.00	0.00	4.26	468.43
Class II - Other	31.58	0.00	31.58	0.22	0.00	0.00	0.00	0.22	31.36
PUPP - Public Utility	8.71	0.00	8.71	0.06	0.00	0.00	0.00	0.06	8.65
Total Receipts and Fees	**499.67**	**13.31**	**512.98**	**3.84**	**0.70**	**0.00**	**0.00**	**4.54**	**508.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 BOND/SEWAGE ($450,000)	**499.67**	**13.31**	**512.98**						**508.44**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
50980 - BRADNER CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2013 PARK & RECREATION									
Class I - Res/Ag	6,949.75	201.31	7,151.06	53.81	10.56	0.00	0.00	64.37	7,086.69
Class II - Other	648.15	0.00	648.15	4.41	0.00	0.00	0.00	4.41	643.74
PUPP - Public Utility	193.58	0.00	193.58	1.33	0.00	0.00	0.00	1.33	192.25
Total Receipts and Fees	**7,791.48**	**201.31**	**7,992.79**	**59.55**	**10.56**	**0.00**	**0.00**	**70.11**	**7,922.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARK & RECREATION	**7,791.48**	**201.31**	**7,992.79**						**7,922.68**
All Levies for 50980 - BRADNER CORP									
Class I - Res/Ag	23,223.59	672.72	23,896.31	179.82	35.28	0.00	194.91	410.01	23,486.30
Class II - Other	2,500.30	0.00	2,500.30	17.02	0.00	0.00	13.03	30.05	2,470.25
PUPP - Public Utility	860.46	0.00	860.46	5.93	0.00	0.00	3.59	9.52	850.94
Total Receipts and Fees	**26,584.35**	**672.72**	**27,257.07**	**202.77**	**35.28**	**0.00**	**211.53**	**449.58**	**26,807.49**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**26,584.35**	**672.72**	**27,257.07**						**26,807.49**

Sub District Grouping: Municipality

Taxing Authority: 45-BRADNER VILLAGE CLERK

Project Category	Account	Project	Collections Delinquent	Collections Current	Collections Fees	DTAC Apportionment	Net Distribution
DQEL-Delinquent Electric		31-771-DELQ UTILITY BRADNER	0.00	285.24	2.76	0.00	282.48
	Totals for DQEL-Delinquent Electric		0.00	285.24	2.76	0.00	282.48
LT-Lighting		31-986-LIGHTING BRADNER	278.60	9,300.82	95.11	13.93	9,470.38
	Totals for LT-Lighting		278.60	9,300.82	95.11	13.93	9,470.38
TRMN-Tree Maintenance		31-775-TREE MAINT BRADNER	72.74	2,428.64	25.92	3.64	2,471.82
	Totals for TRMN-Tree Maintenance		72.74	2,428.64	25.92	3.64	2,471.82
		Total for 45-BRADNER VILLAGE CLERK	351.34	12,014.70	123.79	17.57	12,224.68

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

RE For Tax Year 2025, 2nd Half TY2025 RE, By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
45-BRADNER VILLAGE CLERK								
31-771-DELQ UTILITY BRADNER	Delinquent Electric			285.24	285.24	2.76	0.00	282.48
	L47412120108023000	JIVIDEN JOSEPH G 3/4		149.67	149.67	1.42	0.00	148.25
	L47412120108026000	HARMAN JERRY D		135.57	135.57	1.34	0.00	134.23
		Totals for: 45-BRADNER VILLAGE CLERK		285.24	285.24	2.76	0.00	282.48

50980 - BRADNER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,520.52	271.13	575.16	2,366.81	0.00	2,366.81
Class II - Other	-0.70	0.74	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**1,519.82**	**271.87**	**575.16**	**2,366.85**	**0.00**	**2,366.85**
1976 FIRE						
Class I - Res/Ag	131.05	23.36	49.56	203.97	0.00	203.97
Class II - Other	-0.21	0.22	0.00	0.01	0.00	0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 FIRE	**130.84**	**23.58**	**49.56**	**203.98**	**0.00**	**203.98**
1976 PARK						
Class I - Res/Ag	91.75	16.36	34.70	142.81	0.00	142.81
Class II - Other	-0.14	0.15	0.00	0.01	0.00	0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 PARK	**91.61**	**16.51**	**34.70**	**142.82**	**0.00**	**142.82**
1981 FIRE & E.M.S.						
Class I - Res/Ag	499.97	89.15	189.12	778.24	0.00	778.24
Class II - Other	-0.67	0.72	0.00	0.05	0.00	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 FIRE & E.M.S.	**499.30**	**89.87**	**189.12**	**778.29**	**0.00**	**778.29**
1987 BOND/SEWAGE ($450,000)						
Class I - Res/Ag	65.15	11.62	24.65	101.42	0.00	101.42
Class II - Other	-0.03	0.03	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 1987 BOND/SEWAGE ($450,000)	**65.12**	**11.65**	**24.65**	**101.42**	**0.00**	**101.42**
2013 PARK & RECREATION						
Class I - Res/Ag	985.80	175.78	372.91	1,534.49	0.00	1,534.49
Class II - Other	-0.61	0.65	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 PARK & RECREATION	**985.19**	**176.43**	**372.91**	**1,534.53**	**0.00**	**1,534.53**

All Levies for 50980 - BRADNER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,294.24	587.40	1,246.10	5,127.74	0.00	5,127.74
Class II - Other	-2.36	2.51	0.00	0.15	0.00	0.15

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**3,291.88**	**589.91**	**1,246.10**	**5,127.89**	**0.00**	**5,127.89**

04 - TOWNSHIP

Totals for 50980 - BRADNER CORP

Cash Receipts			
Class I - Res/Ag Receipts	23,896.31		
Class II - Other Receipts	2,500.30		
PUPP Receipts	860.46		
Total Receipts		27,257.07	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		27,257.07	
Less: Fees and Deductions			
Auditor Fee	55.07		
Treasurer Fee	71.34		
Real Estate Assessment Fund	76.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		202.77	
DTAC	35.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	211.53		
Total Miscellaneous	211.53		
Total Fees and Deductions		449.58	
Net Due from County			26,807.49
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			26,807.49
State Reimbursements			
Non-Business Credit	3,291.88		
Owner Occupancy Credit	589.91		
Homestead Reduction	1,246.10		
Gross Reimbursements		5,127.89	
Less: State Fee		0.00	
Net Due from State			5,127.89
Total Due to 50980 - BRADNER CORP			31,935.38
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

52100 - CUSTAR CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	937.49	50.61	988.10	7.70	2.59	0.00	33.80	44.09	944.01
Class II - Other	246.40	0.00	246.40	1.69	0.00	0.00	8.43	10.12	236.28
PUPP - Public Utility	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,183.89**	**50.61**	**1,234.50**	**9.39**	**2.59**	**0.00**	42.23	**54.21**	**1,180.29**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**1,183.89**	**50.61**	**1,234.50**						**1,180.29**
2000 CURRENT EXPENSE									
Class I - Res/Ag	1,144.65	61.80	1,206.45	9.41	3.16	0.00	0.00	12.57	1,193.88
Class II - Other	443.79	0.00	443.79	3.06	0.00	0.00	0.00	3.06	440.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,588.44**	**61.80**	**1,650.24**	**12.47**	**3.16**	**0.00**	**0.00**	**15.63**	**1,634.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	**1,588.44**	**61.80**	**1,650.24**						**1,634.61**
2006 CURRENT EXPENSE									
Class I - Res/Ag	1,964.01	106.05	2,070.06	16.14	5.43	0.00	0.00	21.57	2,048.49
Class II - Other	710.07	0.00	710.07	4.89	0.00	0.00	0.00	4.89	705.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,674.08**	**106.05**	**2,780.13**	**21.03**	**5.43**	**0.00**	**0.00**	**26.46**	**2,753.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	**2,674.08**	**106.05**	**2,780.13**						**2,753.67**
All Levies for 52100 - CUSTAR CORP									
Class I - Res/Ag	4,046.15	218.46	4,264.61	33.25	11.18	0.00	33.80	78.23	4,186.38
Class II - Other	1,400.26	0.00	1,400.26	9.64	0.00	0.00	8.43	18.07	1,382.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**5,446.41**	**218.46**	**5,664.87**	**42.89**	**11.18**	**0.00**	**42.23**	**96.30**	**5,568.57**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**5,446.41**	**218.46**	**5,664.87**						**5,568.57**

Sub District Grouping: Municipality

Taxing Authority: 44-CUSTAR VILLAGE CLERK

Project Category	Account	Project	Collections				
			Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DQEL-Delinquent Electric		31-751-DELQ UTILITY CUSTAR	1,707.28	2,091.33	33.34	85.36	3,679.91
	Totals for DQEL-Delinquent Electric		1,707.28	2,091.33	33.34	85.36	3,679.91
MOW-Mowing Weeds		31-750-WEED CUTTING CUSTAR	0.00	970.61	9.30	0.00	961.31
	Totals for MOW-Mowing Weeds		0.00	970.61	9.30	0.00	961.31
		Total for 44-CUSTAR VILLAGE CLERK	1,707.28	3,061.94	42.64	85.36	4,641.22

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

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
44-CUSTAR VILLAGE CLERK								
31-750-WEED CUTTING CUSTAR	Mowing Weeds			970.61	970.61	9.30	0.00	961.31
	K24092902020090000	COOK GARY L		313.10	313.10	3.10	0.00	310.00
	K24092902030110000	JIMENEZ MANUEL MARTINEZ		657.51	657.51	6.20	0.00	651.31
31-751-DELQ UTILITY CUSTAR	Delinquent Electric		1,707.28	2,091.33	3,798.61	33.34	85.36	3,679.91
	K24092103010160000	COSTILLA RAUL	1,707.28	2,091.33	3,798.61	33.34	85.36	3,679.91
		Totals for: 44-CUSTAR VILLAGE CLERK	1,707.28	3,061.94	4,769.22	42.64	85.36	4,641.22

52100 - CUSTAR CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	133.27	21.16	35.22	189.65	0.00	189.65
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 GENERAL FUND	**133.27**	**21.16**	**35.22**	**189.65**	**0.00**	**189.65**
2000 CURRENT EXPENSE						
Class I - Res/Ag	162.72	25.84	43.01	231.57	0.00	231.57
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 2000 CURRENT EXPENSE	**162.72**	**25.84**	**43.01**	**231.57**	**0.00**	**231.57**
2006 CURRENT EXPENSE						
Class I - Res/Ag	279.21	44.33	73.79	397.33	0.00	397.33
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 2006 CURRENT EXPENSE	**279.21**	**44.33**	**73.79**	**397.33**	**0.00**	**397.33**

All Levies for 52100 - CUSTAR CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	575.20	91.33	152.02	818.55	0.00	818.55
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 ALL LEVIES	**575.20**	**91.33**	**152.02**	**818.55**	**0.00**	**818.55**

04 - TOWNSHIP

Totals for 52100 - CUSTAR CORP

Cash Receipts			
Class I - Res/Ag Receipts	4,264.61		
Class II - Other Receipts	1,400.26		
PUPP Receipts	0.00		
Total Receipts		5,664.87	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,664.87	
Less: Fees and Deductions			
Auditor Fee	11.65		
Treasurer Fee	15.09		
Real Estate Assessment Fund	16.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		42.89	
DTAC	11.18		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	42.23		
Total Miscellaneous	42.23		
Total Fees and Deductions		96.30	
Net Due from County			5,568.57
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			5,568.57
State Reimbursements			
Non-Business Credit	575.20		
Owner Occupancy Credit	91.33		
Homestead Reduction	152.02		
Gross Reimbursements		818.55	
Less: State Fee		0.00	
Net Due from State			818.55
Total Due to 52100 - CUSTAR CORP			6,387.12
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

52130 - CYGNET CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	5,857.98	30.67	5,888.65	37.63	1.59	0.00	88.75	127.97	5,760.68
Class II - Other	677.16	0.00	677.16	4.67	0.00	0.00	10.21	14.88	662.28
PUPP - Public Utility	288.94	0.00	288.94	1.99	0.00	0.00	4.35	6.34	282.60
Total Receipts and Fees	**6,824.08**	**30.67**	**6,854.75**	**44.29**	**1.59**	**0.00**	**103.31**	**149.19**	**6,705.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**6,824.08**	**30.67**	**6,854.75**						**6,705.56**
All Levies for 52130 - CYGNET CORP									
Class I - Res/Ag	5,857.98	30.67	5,888.65	37.63	1.59	0.00	88.75	127.97	5,760.68
Class II - Other	677.16	0.00	677.16	4.67	0.00	0.00	10.21	14.88	662.28
PUPP - Public Utility	288.94	0.00	288.94	1.99	0.00	0.00	4.35	6.34	282.60
Total Receipts and Fees	**6,824.08**	**30.67**	**6,854.75**	**44.29**	**1.59**	**0.00**	**103.31**	**149.19**	**6,705.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**6,824.08**	**30.67**	**6,854.75**						**6,705.56**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

52130 - CYGNET CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	841.67	143.74	295.24	1,280.65	0.00	1,280.65
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 GENERAL FUND	**841.67**	**143.74**	**295.24**	**1,280.65**	**0.00**	**1,280.65**

All Levies for 52130 - CYGNET CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	841.67	143.74	295.24	1,280.65	0.00	1,280.65
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 ALL LEVIES	**841.67**	**143.74**	**295.24**	**1,280.65**	**0.00**	**1,280.65**

04 - TOWNSHIP

Totals for 52130 - CYGNET CORP

Cash Receipts			
Class I - Res/Ag Receipts	5,888.65		
Class II - Other Receipts	677.16		
PUPP Receipts	288.94		
Total Receipts		6,854.75	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		6,854.75	
Less: Fees and Deductions			
Auditor Fee	12.03		
Treasurer Fee	15.58		
Real Estate Assessment Fund	16.68		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		44.29	
DTAC	1.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	103.31		
Total Miscellaneous	103.31		
Total Fees and Deductions		149.19	
Net Due from County			6,705.56
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			6,705.56
State Reimbursements			
Non-Business Credit	841.67		
Owner Occupancy Credit	143.74		
Homestead Reduction	295.24		
Gross Reimbursements		1,280.65	
Less: State Fee		0.00	
Net Due from State			1,280.65
Total Due to 52130 - CYGNET CORP			7,986.21
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

52790 - FOSTORIA CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	17,207.43	385.75	17,593.18	122.65	19.63	0.00	0.00	142.28	17,450.90
Class II - Other	11,885.28	18.21	11,903.49	81.96	0.92	0.00	0.00	82.88	11,820.61
PUPP - Public Utility	2,400.78	0.00	2,400.78	16.54	0.00	0.00	0.00	16.54	2,384.24
Total Receipts and Fees	**31,493.49**	**403.96**	**31,897.45**	**221.15**	**20.55**	**0.00**	**0.00**	**241.70**	**31,655.75**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**31,493.49**	**403.96**	**31,897.45**						**31,655.75**
2017 CURRENT EXPENSE									
Class I - Res/Ag	21,444.77	468.33	21,913.10	133.23	21.31	0.00	0.00	154.54	21,758.56
Class II - Other	16,311.60	24.98	16,336.58	112.48	1.25	0.00	0.00	113.73	16,222.85
PUPP - Public Utility	3,893.15	0.00	3,893.15	26.83	0.00	0.00	0.00	26.83	3,866.32
Total Receipts and Fees	**41,649.52**	**493.31**	**42,142.83**	**272.54**	**22.56**	**0.00**	**0.00**	**295.10**	**41,847.73**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	**41,649.52**	**493.31**	**42,142.83**						**41,847.73**
FIREMAN'S FUND									
Class I - Res/Ag	1,395.20	31.27	1,426.47	9.95	1.59	0.00	0.00	11.54	1,414.93
Class II - Other	963.66	1.48	965.14	6.64	0.07	0.00	0.00	6.71	958.43
PUPP - Public Utility	194.66	0.00	194.66	1.34	0.00	0.00	0.00	1.34	193.32
Total Receipts and Fees	**2,553.52**	**32.75**	**2,586.27**	**17.93**	**1.66**	**0.00**	**0.00**	**19.59**	**2,566.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	**2,553.52**	**32.75**	**2,586.27**						**2,566.68**
POLICE PENSION									
Class I - Res/Ag	1,395.20	31.27	1,426.47	9.95	1.59	0.00	0.00	11.54	1,414.93
Class II - Other	963.66	1.48	965.14	6.64	0.07	0.00	0.00	6.71	958.43
PUPP - Public Utility	194.66	0.00	194.66	1.34	0.00	0.00	0.00	1.34	193.32
Total Receipts and Fees	**2,553.52**	**32.75**	**2,586.27**	**17.93**	**1.66**	**0.00**	**0.00**	**19.59**	**2,566.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**2,553.52**	**32.75**	**2,586.27**						**2,566.68**
All Levies for 52790 - FOSTORIA CITY									
Class I - Res/Ag	41,442.60	916.62	42,359.22	275.78	44.12	0.00	0.00	319.90	42,039.32
Class II - Other	30,124.20	46.15	30,170.35	207.72	2.31	0.00	0.00	210.03	29,960.32
PUPP - Public Utility	6,683.25	0.00	6,683.25	46.05	0.00	0.00	0.00	46.05	6,637.20
Total Receipts and Fees	**78,250.05**	**962.77**	**79,212.82**	**529.55**	**46.43**	**0.00**	**0.00**	**575.98**	**78,636.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**78,250.05**	**962.77**	**79,212.82**						**78,636.84**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 06-FOSTORIA CITY

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
STS-Storm Sewers		31-669-DELQ STM WATER MGT FOSTORIA	13.54	1,151.76	11.41	0.68	1,153.21
	Totals for STS-Storm Sewers		13.54	1,151.76	11.41	0.68	1,153.21
		Total for 06-FOSTORIA CITY	13.54	1,151.76	11.41	0.68	1,153.21

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

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611.31-631,31-650.31-651.31-669.31-671,31-691.31-720,31-750,31-751.31-771,31-810,31-820,31-828,31-831.31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
06-FOSTORIA CITY								
31-669-DELQ STM WATER MGT FOSTORIA	Storm Sewers		13.54	1,151.76	1,165.30	11.41	0.68	1,153.21
	055312360201026000	RILYN PROPERTIES LLC		237.55	237.55	2.24	0.00	235.31
	055312360402005000	FABER ANTHONY		48.28	48.28	0.48	0.00	47.80
	055312360402012000	WHITTA MATTHEW A		48.28	48.28	0.48	0.00	47.80
	055312360402024000	BOSTWICK DAKOTA JM		48.28	48.28	0.48	0.00	47.80
	055312360402040000	NIEMI CAMI L		48.28	48.28	0.48	0.00	47.80
	055312360402049000	LORENZEN JARRETT		46.22	46.22	0.46	0.00	45.76
	055312360402050000	VAUGHN TREVER J		48.28	48.28	0.48	0.00	47.80
	055312360402052000	MCBETH VENTURE PROPS LLC SERIES O		101.39	101.39	0.96	0.00	100.43
	055312360402055000	VEEZY INVESTMENT PROPERTIES LLC		48.28	48.28	0.48	0.00	47.80
	055312360402062000	MCCARLEY TAMARA LYNN	13.54		13.54	0.13	0.68	12.73
	055312360403020000	MEP PROPERTY MANAGEMENT LLC		28.08	28.08	0.28	0.00	27.80
	055312360403052000	COHEN LINDA DONELL		48.28	48.28	0.48	0.00	47.80
	055312360405001000	LOACH SKYLAR T		48.28	48.28	0.48	0.00	47.80
	055312360410001001	BIBLER CHRISTOPHER ALLEN		48.03	48.03	0.48	0.00	47.55
	055312360410003000	EMAHISER CHRISTOPHER A		48.28	48.28	0.48	0.00	47.80
	055312360410023000	MILLER BOBBY DEAN		48.28	48.28	0.48	0.00	47.80
	055312360412001000	SPROW KRISTINE S		7.46	7.46	0.07	0.00	7.39
	055312360413015000	DIAZTIFFANIL		48.28	48.28	0.48	0.00	47.80
	055312360413036000	WEICHELT ANGELA		7.11	7.11	0.07	0.00	7.04
	055312360419002000	COUSIN ARTHUR D		48.28	48.28	0.48	0.00	47.80
	055312360421004000	ZODY AUSTIN		48.28	48.28	0.48	0.00	47.80
	055312360421005000	HAMILTON GARRETT		48.28	48.28	0.48	0.00	47.80
		Totals for: 06-FOSTORIA CITY	13.54	1,151.76	1,165.30	11.41	0.68	1,153.21

52790 - FOSTORIA CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,432.56	472.23	1,113.15	4,017.94	0.00	4,017.94
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 GENERAL FUND	**2,432.56**	**472.23**	**1,113.15**	**4,017.94**	**0.00**	**4,017.94**
2017 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	1,209.05	1,209.05	0.00	1,209.05
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 2017 CURRENT EXPENSE	**0.00**	**0.00**	**1,209.05**	**1,209.05**	**0.00**	**1,209.05**
FIREMAN'S FUND						
Class I - Res/Ag	197.23	38.28	90.26	325.77	0.00	325.77
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 FIREMAN'S FUND	**197.23**	**38.28**	**90.26**	**325.77**	**0.00**	**325.77**
POLICE PENSION						
Class I - Res/Ag	197.23	38.28	90.26	325.77	0.00	325.77
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 POLICE PENSION	**197.23**	**38.28**	**90.26**	**325.77**	**0.00**	**325.77**

All Levies for 52790 - FOSTORIA CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,827.02	548.79	2,502.72	5,878.53	0.00	5,878.53
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 ALL LEVIES	**2,827.02**	**548.79**	**2,502.72**	**5,878.53**	**0.00**	**5,878.53**

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts			
Class I - Res/Ag Receipts	42,359.22		
Class II - Other Receipts	30,170.35		
PUPP Receipts	6,683.25		
Total Receipts		79,212.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		79,212.82	
Less: Fees and Deductions			
Auditor Fee	143.84		
Treasurer Fee	186.30		
Real Estate Assessment Fund	199.41		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		529.55	
DTAC	46.43		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		575.98	
Net Due from County			78,636.84
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			78,636.84
State Reimbursements			
Non-Business Credit	2,827.02		
Owner Occupancy Credit	548.79		
Homestead Reduction	2,502.72		
Gross Reimbursements		5,878.53	
Less: State Fee		0.00	
Net Due from State			5,878.53
Total Due to 52790 - FOSTORIA CITY			84,515.37
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

53200 - GRAND RAPIDS CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	15,365.00	42.45	15,407.45	111.27	2.19	0.00	240.08	353.54	15,053.91
Class II - Other	3,270.02	147.10	3,417.12	23.53	7.36	0.00	53.24	84.13	3,332.99
PUPP - Public Utility	436.31	0.00	436.31	3.00	0.00	0.00	6.80	9.80	426.51
Total Receipts and Fees	**19,071.33**	**189.55**	**19,260.88**	**137.80**	**9.55**	**0.00**	**300.12**	**447.47**	**18,813.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**19,071.33**	**189.55**	**19,260.88**						**18,813.41**
2002 STREET IMPROVEMENT									
Class I - Res/Ag	9,235.46	25.51	9,260.97	66.88	1.31	0.00	0.00	68.19	9,192.78
Class II - Other	2,624.74	118.08	2,742.82	18.88	5.90	0.00	0.00	24.78	2,718.04
PUPP - Public Utility	415.54	0.00	415.54	2.86	0.00	0.00	0.00	2.86	412.68
Total Receipts and Fees	**12,275.74**	**143.59**	**12,419.33**	**88.62**	**7.21**	**0.00**	**0.00**	**95.83**	**12,323.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 STREET IMPROVEMENT	**12,275.74**	**143.59**	**12,419.33**						**12,323.50**
All Levies for 53200 - GRAND RAPIDS CORP									
Class I - Res/Ag	24,600.46	67.96	24,668.42	178.15	3.50	0.00	240.08	421.73	24,246.69
Class II - Other	5,894.76	265.18	6,159.94	42.41	13.26	0.00	53.24	108.91	6,051.03
PUPP - Public Utility	851.85	0.00	851.85	5.86	0.00	0.00	6.80	12.66	839.19
Total Receipts and Fees	**31,347.07**	**333.14**	**31,680.21**	**226.42**	**16.76**	**0.00**	**300.12**	**543.30**	**31,136.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**31,347.07**	**333.14**	**31,680.21**						**31,136.91**

Sub District Grouping: Municipality
Taxing Authority: 07-GRAND RAPIDS VIL CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		31-979-LIGHTING GR RAPIDS	86.48	8,555.91	86.40	4.32	8,551.67
	Totals for LT-Lighting		86.48	8,555.91	86.40	4.32	8,551.67
		Total for 07-GRAND RAPIDS VIL CLERK	86.48	8,555.91	86.40	4.32	8,551.67

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

Sub District Grouping: Municipality

Taxing Authority: 08-GRAND RAPIDS VILLAGE

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
STS-Storm Sewers		31-154-GRAND RAPIDS SR 65 SS EXT	150.99	6,682.53	66.08	7.55	6,759.89
	Totals for STS-Storm Sewers		150.99	6,682.53	66.08	7.55	6,759.89
		Total for 08-GRAND RAPIDS VILLAGE	150.99	6,682.53	66.08	7.55	6,759.89

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

53200 - GRAND RAPIDS CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,048.24	383.02	422.14	2,853.40	0.00	2,853.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**2,048.24**	**383.02**	**422.14**	**2,853.40**	**0.00**	**2,853.40**
2002 STREET IMPROVEMENT						
Class I - Res/Ag	1,231.15	230.22	253.74	1,715.11	0.00	1,715.11
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 2002 STREET IMPROVEMENT	**1,231.15**	**230.22**	**253.74**	**1,715.11**	**0.00**	**1,715.11**

All Levies for 53200 - GRAND RAPIDS CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,279.39	613.24	675.88	4,568.51	0.00	4,568.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**3,279.39**	**613.24**	**675.88**	**4,568.51**	**0.00**	**4,568.51**

04 - TOWNSHIP

Totals for 53200 - GRAND RAPIDS CORP

Cash Receipts			
Class I - Res/Ag Receipts	24,668.42		
Class II - Other Receipts	6,159.94		
PUPP Receipts	851.85		
Total Receipts		31,680.21	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		31,680.21	
Less: Fees and Deductions			
Auditor Fee	61.50		
Treasurer Fee	79.65		
Real Estate Assessment Fund	85.27		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		226.42	
DTAC	16.76		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	300.12		
Total Miscellaneous	300.12		
Total Fees and Deductions		543.30	
Net Due from County			31,136.91
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			31,136.91
State Reimbursements			
Non-Business Credit	3,279.39		
Owner Occupancy Credit	613.24		
Homestead Reduction	675.88		
Gross Reimbursements		4,568.51	
Less: State Fee		0.00	
Net Due from State			4,568.51
Total Due to 53200 - GRAND RAPIDS CORP			35,705.42
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

53520 - HASKINS CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	24,253.96	38.45	24,292.41	175.77	2.00	0.00	436.65	614.42	23,677.99
Class II - Other	886.50	59.74	946.24	6.51	2.99	0.00	17.01	26.51	919.73
PUPP - Public Utility	51.41	0.00	51.41	0.35	0.00	0.00	0.92	1.27	50.14
Total Receipts and Fees	**25,191.87**	**98.19**	**25,290.06**	**182.63**	**4.99**	**0.00**	**454.58**	**642.20**	**24,647.86**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**25,191.87**	**98.19**	**25,290.06**						**24,647.86**
1976 POLICE									
Class I - Res/Ag	2,425.70	3.85	2,429.55	17.58	0.20	0.00	0.00	17.78	2,411.77
Class II - Other	142.39	9.60	151.99	1.05	0.48	0.00	0.00	1.53	150.46
PUPP - Public Utility	34.27	0.00	34.27	0.24	0.00	0.00	0.00	0.24	34.03
Total Receipts and Fees	**2,602.36**	**13.45**	**2,615.81**	**18.87**	**0.68**	**0.00**	**0.00**	**19.55**	**2,596.26**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	**2,602.36**	**13.45**	**2,615.81**						**2,596.26**
2005 STREET CONSTRUCTION									
Class I - Res/Ag	15,460.59	24.50	15,485.09	112.04	1.28	0.00	0.00	113.32	15,371.77
Class II - Other	638.20	43.01	681.21	4.69	2.15	0.00	0.00	6.84	674.37
PUPP - Public Utility	57.12	0.00	57.12	0.39	0.00	0.00	0.00	0.39	56.73
Total Receipts and Fees	**16,155.91**	**67.51**	**16,223.42**	**117.12**	**3.43**	**0.00**	**0.00**	**120.55**	**16,102.87**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 STREET CONSTRUCTION	**16,155.91**	**67.51**	**16,223.42**						**16,102.87**
2020 STREET CONSTRUCTION									
Class I - Res/Ag	5,552.84	9.40	5,562.24	35.39	0.40	0.00	0.00	35.79	5,526.45
Class II - Other	207.79	14.00	221.79	1.53	0.70	0.00	0.00	2.23	219.56
PUPP - Public Utility	14.28	0.00	14.28	0.10	0.00	0.00	0.00	0.10	14.18
Total Receipts and Fees	**5,774.91**	**23.40**	**5,798.31**	**37.02**	**1.10**	**0.00**	**0.00**	**38.12**	**5,760.19**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 STREET CONSTRUCTION	**5,774.91**	**23.40**	**5,798.31**						**5,760.19**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

53520 - HASKINS CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2023 POLICE									
Class I - Res/Ag	49,982.63	84.64	50,067.27	318.57	3.63	0.00	0.00	322.20	49,745.07
Class II - Other	1,662.24	112.02	1,774.26	12.22	5.60	0.00	0.00	17.82	1,756.44
PUPP - Public Utility	114.23	0.00	114.23	0.79	0.00	0.00	0.00	0.79	113.44
Total Receipts and Fees	**51,759.10**	**196.66**	**51,955.76**	**331.58**	**9.23**	**0.00**	**0.00**	**340.81**	**51,614.95**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 POLICE	**51,759.10**	**196.66**	**51,955.76**						**51,614.95**
2024 CURRENT EXPENSE									
Class I - Res/Ag	22,961.21	38.89	23,000.10	146.35	1.67	0.00	0.00	148.02	22,852.08
Class II - Other	738.74	49.79	788.53	5.43	2.49	0.00	0.00	7.92	780.61
PUPP - Public Utility	42.84	0.00	42.84	0.30	0.00	0.00	0.00	0.30	42.54
Total Receipts and Fees	**23,742.79**	**88.68**	**23,831.47**	**152.08**	**4.16**	**0.00**	**0.00**	**156.24**	**23,675.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	**23,742.79**	**88.68**	**23,831.47**						**23,675.23**
All Levies for 53520 - HASKINS CORP									
Class I - Res/Ag	120,636.93	199.73	120,836.66	805.70	9.18	0.00	436.65	1,251.53	119,585.13
Class II - Other	4,275.86	288.16	4,564.02	31.43	14.41	0.00	17.01	62.85	4,501.17
PUPP - Public Utility	314.15	0.00	314.15	2.17	0.00	0.00	0.92	3.09	311.06
Total Receipts and Fees	**125,226.94**	**487.89**	**125,714.83**	**839.30**	**23.59**	**0.00**	**454.58**	**1,317.47**	**124,397.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**125,226.94**	**487.89**	**125,714.83**						**124,397.36**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 53520-HASKINS VILLAGE CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DQEL-Delinquent Electric		31-631-DELQ UTILITY HASKINS	0.00	64.66	0.64	0.00	64.02
	Totals for DQEL-Delinquent Electric		0.00	64.66	0.64	0.00	64.02
		Total for 53520-HASKINS VILLAGE CLERK	0.00	64.66	0.64	0.00	64.02

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

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Villages								
53520-HASKINS VILLAGE CLERK								
31-631-DELQ UTILITY HASKINS								
Delinquent Electric				64.66	64.66	0.64	0.00	64.02
	J346102200000001000	WENIG PHILLIP		64.66	64.66	0.64	0.00	64.02
		Totals for: 53520-HASKINS VILLAGE CLERK		64.66	64.66	0.64	0.00	64.02

53520 - HASKINS CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,055.70	654.89	460.10	4,170.69	0.00	4,170.69
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 GENERAL FUND	**3,055.70**	**654.89**	**460.10**	**4,170.69**	**0.00**	**4,170.69**
1976 POLICE						
Class I - Res/Ag	305.61	65.50	46.02	417.13	0.00	417.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 POLICE	**305.61**	**65.50**	**46.02**	**417.13**	**0.00**	**417.13**
2005 STREET CONSTRUCTION						
Class I - Res/Ag	1,947.83	417.45	293.30	2,658.58	0.00	2,658.58
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 2005 STREET CONSTRUCTION	**1,947.83**	**417.45**	**293.30**	**2,658.58**	**0.00**	**2,658.58**
2020 STREET CONSTRUCTION						
Class I - Res/Ag	0.00	0.00	92.64	92.64	0.00	92.64
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 2020 STREET CONSTRUCTION	**0.00**	**0.00**	**92.64**	**92.64**	**0.00**	**92.64**
2023 POLICE						
Class I - Res/Ag	**0.00**	**0.00**	833.91	833.91	**0.00**	833.91
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 2023 POLICE	**0.00**	**0.00**	**833.91**	**833.91**	**0.00**	**833.91**
2024 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	383.09	383.09	0.00	383.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 CURRENT EXPENSE	**0.00**	**0.00**	**383.09**	**383.09**	**0.00**	**383.09**

All Levies for 53520 - HASKINS CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,309.14	1,137.84	2,109.06	8,556.04	0.00	8,556.04
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 ALL LEVIES	**5,309.14**	**1,137.84**	**2,109.06**	**8,556.04**	**0.00**	**8,556.04**

04 - TOWNSHIP

Totals for 53520 - HASKINS CORP

Cash Receipts			
Class I - Res/Ag Receipts	120,836.66		
Class II - Other Receipts	4,564.02		
PUPP Receipts	314.15		
Total Receipts		125,714.83	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		125,714.83	
Less: Fees and Deductions			
Auditor Fee	227.97		
Treasurer Fee	295.27		
Real Estate Assessment Fund	316.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		839.30	
DTAC	23.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	454.58		
Total Miscellaneous	454.58		
Total Fees and Deductions		1,31747	
Net Due from County			124,397.36
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			124,397.36
State Reimbursements			
Non-Business Credit	5,309.14		
Owner Occupancy Credit	1,137.84		
Homestead Reduction	2,109.06		
Gross Reimbursements		8,556.04	
Less: State Fee		0.00	
Net Due from State			8,556.04
Total Due to 53520 - HASKINS CORP			132,953.40
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

53730 - HOYTVILLE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	1,983.08	12.59	1,995.67	12.06	0.64	0.00	33.18	45.88	1,949.79
Class II - Other	49.42	0.00	49.42	0.35	0.00	0.00	0.82	1.17	48.25
PUPP - Public Utility	261.08	0.00	261.08	1.80	0.00	0.00	4.34	6.14	254.94
Total Receipts and Fees	**2,293.58**	**12.59**	**2,306.17**	**14.21**	**0.64**	**0.00**	**38.34**	**53.19**	**2,252.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2,293.58**	**12.59**	**2,306.17**						**2,252.98**
1996 CURRENT EXPENSE									
Class I - Res/Ag	611.88	3.89	615.77	3.72	0.20	0.00	0.00	3.92	611.85
Class II - Other	23.23	0.00	23.23	0.16	0.00	0.00	0.00	0.16	23.07
PUPP - Public Utility	213.61	0.00	213.61	1.47	0.00	0.00	0.00	1.47	212.14
Total Receipts and Fees	**848.72**	**3.89**	**852.61**	**5.35**	**0.20**	**0.00**	**0.00**	**5.55**	**847.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	**848.72**	**3.89**	**852.61**						**847.06**
All Levies for 53730 - HOYTVILLE CORP									
Class I - Res/Ag	2,594.96	16.48	2,611.44	15.78	0.84	0.00	33.18	49.80	2,561.64
Class II - Other	72.65	0.00	72.65	0.51	0.00	0.00	0.82	1.33	71.32
PUPP - Public Utility	474.69	0.00	474.69	3.27	0.00	0.00	4.34	7.61	467.08
Total Receipts and Fees	**3,142.30**	**16.48**	**3,158.78**	**19.56**	**0.84**	**0.00**	**38.34**	**58.74**	**3,100.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**3,142.30**	**16.48**	**3,158.78**						**3,100.04**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 53730-HOYTVILLE CORP

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-981-LIGHTING HOYTVILLE	15.80	0.00	0.14	0.79	14.87
	Totals for LT-Lighting		15.80	0.00	0.14	0.79	14.87
TRMN-Tree Maintenance		31-705-TREE MAINT HOYTVILLE	3.15	0.00	0.03	0.16	2.96
	Totals for TRMN-Tree Maintenance		3.15	0.00	0.03	0.16	2.96
		Total for 53730-HOYTVILLE CORP	18.95	0.00	0.17	0.95	17.83

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 by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

53730 - HOYTVILLE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	291.43	41.33	116.18	448.94	0.00	448.94
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 GENERAL FUND	**291.43**	**41.33**	**116.18**	**448.94**	**0.00**	**448.94**
1996 CURRENT EXPENSE						
Class I - Res/Ag	89.92	12.75	35.85	138.52	0.00	138.52
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 1996 CURRENT EXPENSE	**89.92**	**12.75**	**35.85**	**138.52**	**0.00**	**138.52**

All Levies for 53730 - HOYTVILLE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	381.35	54.08	152.03	587.46	0.00	587.46
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 ALL LEVIES	**381.35**	**54.08**	**152.03**	**587.46**	**0.00**	**587.46**

04 - TOWNSHIP

Totals for 53730 - HOYTVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	2,611.44		
Class II - Other Receipts	72.65		
PUPP Receipts	474.69		
Total Receipts		3,158.78	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,158.78	
Less: Fees and Deductions			
Auditor Fee	5.32		
Treasurer Fee	6.88		
Real Estate Assessment Fund	7.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		19.56	
DTAC	0.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	38.34		
Total Miscellaneous	38.34		
Total Fees and Deductions		58.74	
Net Due from County			3,100.04
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			3,100.04
State Reimbursements			
Non-Business Credit	381.35		
Owner Occupancy Credit	54.08		
Homestead Reduction	152.03		
Gross Reimbursements		587.46	
Less: State Fee		0.00	
Net Due from State			587.46
Total Due to 53730 - HOYTVILLE CORP			3,687.50
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

53940 - JERRY CITY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	4,740.62	46.08	4,786.70	30.45	2.33	0.00	88.45	121.23	4,665.47
Class II - Other	78.06	0.00	78.06	0.53	0.00	0.00	1.44	1.97	76.09
PUPP - Public Utility	237.33	0.00	237.33	1.64	0.00	0.00	4.39	6.03	231.30
Total Receipts and Fees	**5,056.01**	**46.08**	**5,102.09**	**32.62**	**2.33**	**0.00**	**94.28**	**129.23**	**4,972.86**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**5,056.01**	**46.08**	**5,102.09**						**4,972.86**
All Levies for 53940 - JERRY CITY CORP									
Class I - Res/Ag	4,740.62	46.08	4,786.70	30.45	2.33	0.00	88.45	121.23	4,665.47
Class II - Other	78.06	0.00	78.06	0.53	0.00	0.00	1.44	1.97	76.09
PUPP - Public Utility	237.33	0.00	237.33	1.64	0.00	0.00	4.39	6.03	231.30
Total Receipts and Fees	**5,056.01**	**46.08**	**5,102.09**	**32.62**	**2.33**	**0.00**	**94.28**	**129.23**	**4,972.86**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**5,056.01**	**46.08**	**5,102.09**						**4,972.86**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 53940-JERRY CITY CORP

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-974-LIGHTING JC BLOOM	25.21	1,351.80	13.90	1.26	1,361.85
LT-Lighting		31-975-LIGHTING JC PORTAGE	23.62	1,459.30	14.92	1.18	1,466.82
	Totals for LT-Lighting		48.83	2,811.10	28.82	2.44	2,828.67
		Total for 53940-JERRY CITY CORP	48.83	2,811.10	28.82	2.44	2,828.67

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

53940 - JERRY CITY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	687.77	108.51	200.22	996.50	0.00	996.50
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 GENERAL FUND	**687.77**	**108.51**	**200.22**	**996.50**	**0.00**	**996.50**

All Levies for 53940 - JERRY CITY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	687.77	108.51	200.22	996.50	0.00	996.50
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 ALL LEVIES	**687.77**	**108.51**	**200.22**	**996.50**	**0.00**	**996.50**

05 - MUNICIPALITY

Totals for 53940 - JERRY CITY CORP

Cash Receipts			
Class I - Res/Ag Receipts	4,786.70		
Class II - Other Receipts	78.06		
PUPP Receipts	237.33		
Total Receipts		5,102.09	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,102.09	
Less: Fees and Deductions			
Auditor Fee	8.87		
Treasurer Fee	11.46		
Real Estate Assessment Fund	12.29		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		32.62	
DTAC	2.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	94.28		
Total Miscellaneous	94.28		
Total Fees and Deductions		129.23	
Net Due from County			4,972.86
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			4,972.86
State Reimbursements			
Non-Business Credit	687.77		
Owner Occupancy Credit	108.51		
Homestead Reduction	200.22		
Gross Reimbursements		996.50	
Less: State Fee		0.00	
Net Due from State			996.50
Total Due to 53940 - JERRY CITY CORP			5,969.36
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

54560 - LUCKEY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	12,382.76	0.00	12,382.76	88.80	0.00	0.00	271.37	360.17	12,022.59
Class II - Other	359.21	0.00	359.21	2.48	0.00	0.00	7.87	10.35	348.86
PUPP - Public Utility	741.57	0.00	741.57	5.10	0.00	0.00	16.25	21.35	720.22
Total Receipts and Fees	**13,483.54**	**0.00**	**13,483.54**	**96.38**	**0.00**	**0.00**	**295.49**	**391.87**	**13,091.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**13,483.54**	**0.00**	**13,483.54**						**13,091.67**
1996 POLICE									
Class I - Res/Ag	9,571.80	0.00	9,571.80	68.65	0.00	0.00	0.00	68.65	9,503.15
Class II - Other	489.21	0.00	489.21	3.37	0.00	0.00	0.00	3.37	485.84
PUPP - Public Utility	1,390.43	0.00	1,390.43	9.58	0.00	0.00	0.00	9.58	1,380.85
Total Receipts and Fees	**11,451.44**	**0.00**	**11,451.44**	**81.60**	**0.00**	**0.00**	**0.00**	**81.60**	**11,369.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 POLICE	**11,451.44**	**0.00**	**11,451.44**						**11,369.84**
2000 CURRENT EXPENSE									
Class I - Res/Ag	9,598.73	0.00	9,598.73	68.84	0.00	0.00	0.00	68.84	9,529.89
Class II - Other	380.60	0.00	380.60	2.62	0.00	0.00	0.00	2.62	377.98
PUPP - Public Utility	880.61	0.00	880.61	6.07	0.00	0.00	0.00	6.07	874.54
Total Receipts and Fees	**10,859.94**	**0.00**	**10,859.94**	**77.53**	**0.00**	**0.00**	**0.00**	**77.53**	**10,782.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	**10,859.94**	**0.00**	**10,859.94**						**10,782.41**
2024 POLICE									
Class I - Res/Ag	17,616.85	**0.00**	17,616.85	110.96	**0.00**	**0.00**	**0.00**	110.96	17,505.89
Class II - Other	449.03	**0.00**	449.03	3.09	**0.00**	0.00	0.00	3.09	445.94
PUPP - Public Utility	926.96	0.00	926.96	6.39	0.00	0.00	0.00	6.39	920.57
Total Receipts and Fees	**18,992.84**	**0.00**	**18,992.84**	**120.44**	**0.00**	**0.00**	**0.00**	**120.44**	**18,872.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 POLICE	**18,992.84**	**0.00**	**18,992.84**						**18,872.40**
All Levies for 54560 - LUCKEY CORP									
Class I - Res/Ag	49,170.14	0.00	49,170.14	337.25	0.00	0.00	271.37	608.62	48,561.52
Class II - Other	1,678.05	0.00	1,678.05	11.56	0.00	0.00	7.87	19.43	1,658.62
PUPP - Public Utility	3,939.57	0.00	3,939.57	27.14	0.00	0.00	16.25	43.39	3,896.18
Total Receipts and Fees	**54,787.76**	**0.00**	**54,787.76**	**375.95**	**0.00**	**0.00**	**295.49**	**671.44**	**54,116.32**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**54,787.76**	**0.00**	**54,787.76**						**54,116.32**

Sub District Grouping: Municipality
Taxing Authority: 10-LUCKEY VIL CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DQWS-Delinquent Water/Sewer		31-831-DELQ UTILITY LUCKEY	0.00	6,601.35	65.19	0.00	6,536.16
	Totals for DQWS-Delinquent Water/Sewer		0.00	6,601.35	65.19	0.00	6,536.16
LT-Lighting		31-995-LIGHTING LUCKEY	0.02	5,638.41	56.90	0.00	5,581.53
	Totals for LT-Lighting		0.02	5,638.41	56.90	0.00	5,581.53
		Total for 10-LUCKEY VIL CLERK	0.02	12,239.76	122.09	0.00	12,117.69

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

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
10-LUCKEY VIL CLERK								
31-831-DELQ UTILITY LUCKEY	Delinquent Water/Sewer			6,601.35	6,601.35	65.19	0.00	6,536.16
	U69612030000021000	KAMINSKI KERBY J		73.55	73.55	0.73	0.00	72.82
	U71612280103006000	RHODES BRYANT A		73.55	73.55	0.73	0.00	72.82
	U71612280103014000	RHODES USA K		169.73	169.73	1.68	0.00	168.05
	U71612280105005000	MOHRE MARK E		65.69	65.69	0.65	0.00	65.04
	U71612280107004000	HAAS JEREMIAH		80.91	80.91	0.73	0.00	80.18
	U71612280112002000	SNOWDEN DEREK		293.92	293.92	2.91	0.00	291.01
	U71612280112008000	SHAMMO GRACE LILLIAN		73.55	73.55	0.73	0.00	72.82
	U71612280115036000	TAYLOR BRANDI M		262.18	262.18	2.60	0.00	259.58
	U71612280116003000	STEWART NATHAN		238.64	238.64	2.37	0.00	236.27
	U71612280116015000	WISNIEWSKI ALICIA		139.99	139.99	1.39	0.00	138.60
	U71612280117009000	RANKIN BRANDAN		294.18	294.18	2.92	0.00	291.26
	U71612280201005000	CROSS SAMANTHA L		73.55	73.55	0.73	0.00	72.82
	U71612280201006000	CASIANO ALICIA		77.14	77.14	0.73	0.00	76.41
	U71612280201007000	SHANE ZACHARY C		73.55	73.55	0.73	0.00	72.82
	U71612280201037000	TORNBERG ERIC B		220.64	220.64	2.19	0.00	218.45
	U71612280202005000	DEVORE DOUGLAS L		294.18	294.18	2.92	0.00	291.26
	U71612280202031000	HEUERMAN ZACHERY S		73.55	73.55	0.73	0.00	72.82
	U71612280203006000	VANCAMP DONNA L		294.18	294.18	2.92	0.00	291.26
	U71612280203019000	MOHRE TANNER J		65.14	65.14	0.65	0.00	64.49
	U71612280203036000	WAX SUZANNE E		147.09	147.09	1.46	0.00	145.63
	U71612280204020000	KRATZER BRAD A		73.55	73.55	0.73	0.00	72.82
	U71612280205019000	CASHEN JAMES		147.09	147.09	1.46	0.00	145.63
	U71612280205045000	HENRY JUSTIN		73.55	73.55	0.73	0.00	72.82
	U71612280205053000	SEARCY MICHELLE J		73.34	73.34	0.73	0.00	72.61
	U71612280205058000	MAKRAS NIKOLAS A		294.18	294.18	2.92	0.00	291.26
	U71612280205059000	MARTINEZ RICK J		161.80	161.80	1.46	0.00	160.34
	U71612280305006000	LOHR PATRICIA		294.18	294.18	2.92	0.00	291.26
	U71612280305011000	SNYDER THOMAS & KATHLEEN		294.18	294.18	2.92	0.00	291.26
	U71612280305013000	SMITH BRENDA SUE		154.46	154.46	1.46	0.00	153.00
	U71612280305025000	WAGGONER MICHAEL J		155.83	155.83	1.55	0.00	154.28
	U71612280305027000	BUCKNER HEATHER M		62.66	62.66	0.62	0.00	62.04
	U71612280306004000	STUTTS AMY		294.18	294.18	2.92	0.00	291.26
	U71612280306014000	RUBEL DANIEL P		73.55	73.55	0.73	0.00	72.82
	U71612280307003000	WELCH LEE B		166.66	166.66	1.65	0.00	165.01
	U71612280307009000	WEISZ CHARLES A		182.83	182.83	1.81	0.00	181.02
	U71612280307012000	MANNEBACH LOUIS A IV		179.12	179.12	1.78	0.00	177.34
	U71612280309011000	WENDT THOMAS D		220.64	220.64	2.19	0.00	218.45
	U71612280310006000	NACHTRAB MARYANN J		44.79	44.79	0.45	0.00	44.34
	U71612280310024000	HARTMAN MARNIE L		64.40	64.40	0.64	0.00	63.76
	U71612280310028000	BROWN URIETA MIGUEL		89.56	89.56	0.89	0.00	88.67
	U71612280310029000	TEFFT BRADLEY L		179.12	179.12	1.78	0.00	177.34
	U71612280310031000	BOOS LOREN		81.66	81.66	0.81	0.00	80.85
	U71612280310035000	MCNULTY SHAWN M		44.79	44.79	0.45	0.00	44.34
	W75612290000030000	SIEK ERIC T		110.32	110.32	1.09	0.00	109.23
		Totals for: 10-LUCKEY VIL CLERK		6,601.35	6,601.35	65.19	0.00	6,536.16

54560 - LUCKEY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,667.07	307.53	421.03	2,395.63	0.00	2,395.63
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 GENERAL FUND	**1,667.07**	**307.53**	**421.03**	**2,395.63**	**0.00**	**2,395.63**
1996 POLICE						
Class I - Res/Ag	1,288.63	237.72	325.45	1,851.80	0.00	1,851.80
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 1996 POLICE	**1,288.63**	**237.72**	**325.45**	**1,851.80**	**0.00**	**1,851.80**
2000 CURRENT EXPENSE						
Class I - Res/Ag	1,292.25	238.40	326.37	1,857.02	0.00	1,857.02
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 2000 CURRENT EXPENSE	**1,292.25**	**238.40**	**326.37**	**1,857.02**	**0.00**	**1,857.02**
2024 POLICE						
Class I - Res/Ag	0.00	0.00	526.05	526.05	0.00	526.05
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 2024 POLICE	**0.00**	**0.00**	**526.05**	**526.05**	**0.00**	**526.05**

All Levies for 54560 - LUCKEY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,247.95	783.65	1,598.90	6,630.50	0.00	6,630.50
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 ALL LEVIES	**4,247.95**	**783.65**	**1,598.90**	**6,630.50**	**0.00**	**6,630.50**

04 - TOWNSHIP

Totals for 54560 - LUCKEY CORP

Cash Receipts			
Class I - Res/Ag Receipts	49,170.14		
Class II - Other Receipts	1,678.05		
PUPP Receipts	3,939.57		
Total Receipts		54,787.76	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		54,787.76	
Less: Fees and Deductions			
Auditor Fee	102.11		
Treasurer Fee	132.27		
Real Estate Assessment Fund	141.57		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		375.95	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	295.49		
Total Miscellaneous	295.49		
Total Fees and Deductions		671.44	
Net Due from County			54,116.32
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			54,116.32
State Reimbursements			
Non-Business Credit	4,247.95		
Owner Occupancy Credit	783.65		
Homestead Reduction	1,598.90		
Gross Reimbursements		6,630.50	
Less: State Fee		0.00	
Net Due from State			6,630.50
Total Due to 54560 - LUCKEY CORP			60,746.82
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

55200 - MILLBURY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	18,848.86	151.52	19,000.38	151.69	7.64	0.00	365.13	524.46	18,475.92
Class II - Other	690.00	0.00	690.00	4.75	0.00	0.00	13.26	18.01	671.99
PUPP - Public Utility	855.42	0.00	855.42	5.88	0.00	0.00	16.44	22.32	833.10
Total Receipts and Fees	**20,394.28**	**151.52**	**20,545.80**	**162.32**	**7.64**	**0.00**	**394.83**	**564.79**	**19,981.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**20,394.28**	**151.52**	**20,545.80**						**19,981.01**
1984 POLICE									
Class I - Res/Ag	7,990.67	64.23	8,054.90	64.31	3.24	0.00	**0.00**	67.55	7,987.35
Class II - Other	650.90	0.00	650.90	4.48	0.00	0.00	0.00	4.48	646.42
PUPP - Public Utility	1,056.69	0.00	1,056.69	7.28	0.00	0.00	0.00	7.28	1,049.41
Total Receipts and Fees	**9,698.26**	**64.23**	**9,762.49**	**76.07**	**3.24**	**0.00**	**0.00**	**79.31**	**9,683.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 POLICE	**9,698.26**	**64.23**	**9,762.49**						**9,683.18**
1986 CURRENT EXPENSE									
Class I - Res/Ag	3,805.09	30.60	3,835.69	30.62	1.54	0.00	0.00	32.16	3,803.53
Class II - Other	309.95	0.00	309.95	2.14	0.00	0.00	0.00	2.14	307.81
PUPP - Public Utility	503.19	0.00	503.19	3.47	0.00	0.00	0.00	3.47	499.72
Total Receipts and Fees	**4,618.23**	**30.60**	**4,648.83**	**36.23**	**1.54**	**0.00**	**0.00**	**37.77**	**4,611.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 CURRENT EXPENSE	**4,618.23**	**30.60**	**4,648.83**						**4,611.06**
2012 POLICE									
Class I - Res/Ag	7,540.76	60.60	7,601.36	60.68	3.06	0.00	0.00	63.74	7,537.62
Class II - Other	309.95	0.00	309.95	2.14	0.00	0.00	0.00	2.14	307.81
PUPP - Public Utility	503.19	0.00	503.19	3.47	0.00	0.00	0.00	3.47	499.72
Total Receipts and Fees	**8,353.90**	**60.60**	**8,414.50**	**66.29**	**3.06**	**0.00**	**0.00**	**69.35**	**8,345.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	**8,353.90**	**60.60**	**8,414.50**						**8,345.15**
All Levies for 55200 - MILLBURY CORP									
Class I - Res/Ag	38,185.38	306.95	38,492.33	307.30	15.48	0.00	365.13	687.91	37,804.42
Class II - Other	1,960.80	0.00	1,960.80	13.51	0.00	0.00	13.26	26.77	1,934.03
PUPP - Public Utility	2,918.49	0.00	2,918.49	20.10	0.00	0.00	16.44	36.54	2,881.95
Total Receipts and Fees	**43,064.67**	**306.95**	**43,371.62**	**340.91**	**15.48**	**0.00**	**394.83**	**751.22**	**42,620.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**43,064.67**	**306.95**	**43,371.62**						**42,620.40**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 14-MILLBURY VIL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-982-LIGHTING MILLBURY	38.31	7,307.57	73.69	1.92	7,270.27
	Totals for LT-Lighting		38.31	7,307.57	73.69	1.92	7,270.27
		Total for 14-MILLBURY VIL CLERK	38.31	7,307.57	73.69	1.92	7,270.27

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

55200 - MILLBURY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,454.20	479.99	803.40	3,737.59	0.00	3,737.59
Class II - Other	0.00	1.15	8.44	9.59	0.00	9.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**2,454.20**	**481.14**	**811.84**	**3,747.18**	**0.00**	**3,747.18**
1984 POLICE						
Class I - Res/Ag	1,040.40	203.49	340.58	1,584.47	0.00	1,584.47
Class II - Other	0.00	1.09	7.96	9.05	0.00	9.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 POLICE	**1,040.40**	**204.58**	**348.54**	**1,593.52**	**0.00**	**1,593.52**
1986 CURRENT EXPENSE						
Class I - Res/Ag	495.44	96.90	162.19	754.53	0.00	754.53
Class II - Other	0.00	0.52	3.79	4.31	0.00	4.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	**495.44**	**97.42**	**165.98**	**758.84**	**0.00**	**758.84**
2012 POLICE						
Class I - Res/Ag	981.83	192.04	321.41	1,495.28	0.00	1,495.28
Class II - Other	0.00	0.52	3.79	4.31	0.00	4.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	**981.83**	**192.56**	**325.20**	**1,499.59**	**0.00**	**1,499.59**

All Levies for 55200 - MILLBURY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,971.87	972.42	1,627.58	7,571.87	0.00	7,571.87
Class II - Other	0.00	3.28	23.98	27.26	0.00	27.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**4,971.87**	**975.70**	**1,651.56**	**7,599.13**	**0.00**	**7,599.13**

04 - TOWNSHIP

Totals for 55200 - MILLBURY CORP

Cash Receipts			
Class I - Res/Ag Receipts	38,492.33		
Class II - Other Receipts	1,960.80		
PUPP Receipts	2,918.49		
Total Receipts		43,371.62	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		43,371.62	
Less: Fees and Deductions			
Auditor Fee	92.60		
Treasurer Fee	119.93		
Real Estate Assessment Fund	128.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		340.91	
DTAC	15.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	394.83		
Total Miscellaneous	394.83		
Total Fees and Deductions		751.22	
Net Due from County			42,620.40
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			42,620.40
State Reimbursements			
Non-Business Credit	4,971.87		
Owner Occupancy Credit	975.70		
Homestead Reduction	1,651.56		
Gross Reimbursements		7,599.13	
Less: State Fee		0.00	
Net Due from State			7,599.13
Total Due to 55200 - MILLBURY CORP			50,219.53
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

55260 - MILTON CENTER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	1,487.91	4.64	1,492.55	11.60	0.24	0.00	22.42	34.26	1,458.29
Class II - Other	113.10	0.00	113.10	0.77	0.00	0.00	1.70	2.47	110.63
PUPP - Public Utility	137.43	0.00	137.43	0.95	0.00	0.00	2.06	3.01	134.42
Total Receipts and Fees	**1,738.44**	**4.64**	**1,743.08**	**13.32**	**0.24**	**0.00**	**26.18**	**39.74**	**1,703.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**1,738.44**	**4.64**	**1,743.08**						**1,703.34**
All Levies for 55260 - MILTON CENTER CORP									
Class I - Res/Ag	1,487.91	4.64	1,492.55	11.60	0.24	0.00	22.42	34.26	1,458.29
Class II - Other	113.10	0.00	113.10	0.77	0.00	0.00	1.70	2.47	110.63
PUPP - Public Utility	137.43	0.00	137.43	0.95	0.00	0.00	2.06	3.01	134.42
Total Receipts and Fees	**1,738.44**	**4.64**	**1,743.08**	**13.32**	**0.24**	**0.00**	**26.18**	**39.74**	**1,703.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,738.44**	**4.64**	**1,743.08**						**1,703.34**

55260 - MILTON CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	223.59	36.35	139.57	399.51	0.00	399.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**223.59**	**36.35**	**139.57**	**399.51**	**0.00**	**399.51**

All Levies for 55260 - MILTON CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	223.59	36.35	139.57	399.51	0.00	399.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**223.59**	**36.35**	**139.57**	**399.51**	**0.00**	**399.51**

04 - TOWNSHIP

Totals for 55260 - MILTON CENTER CORP

Cash Receipts			
Class I - Res/Ag Receipts	1,492.55		
Class II - Other Receipts	113.10		
PUPP Receipts	137.43		
Total Receipts		1,743.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,743.08	
Less: Fees and Deductions			
Auditor Fee	3.62		
Treasurer Fee	4.68		
Real Estate Assessment Fund	5.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		13.32	
DTAC	0.24		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	26.18		
Total Miscellaneous	26.18		
Total Fees and Deductions		39.74	
Net Due from County			1,703.34
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			1,703.34
State Reimbursements			
Non-Business Credit	223.59		
Owner Occupancy Credit	36.35		
Homestead Reduction	139.57		
Gross Reimbursements		399.51	
Less: State Fee		0.00	
Net Due from State			399.51
Total Due to 55260 - MILTON CENTER CORP			2,102.85
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

56040 - NORTH BALTIMORE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	33,856.33	643.30	34,499.63	271.73	32.53	0.00	453.08	757.34	33,742.29
Class II - Other	10,676.09	70.28	10,746.37	73.98	3.51	0.00	141.13	218.62	10,527.75
PUPP - Public Utility	23,216.01	0.00	23,216.01	159.94	0.00	0.00	304.89	464.83	22,751.18
Total Receipts and Fees	**67,748.43**	**713.58**	**68,462.01**	**505.65**	**36.04**	**0.00**	**899.10**	**1,440.79**	**67,021.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**67,748.43**	**713.58**	**68,462.01**						**67,021.22**
2005 STREET IMPROVEMENT									
Class I - Res/Ag	19,640.93	373.19	20,014.12	157.63	18.87	0.00	0.00	176.50	19,837.62
Class II - Other	8,541.91	56.24	8,598.15	59.20	2.81	0.00	0.00	62.01	8,536.14
PUPP - Public Utility	21,105.46	0.00	21,105.46	145.39	0.00	0.00	0.00	145.39	20,960.07
Total Receipts and Fees	**49,288.30**	**429.43**	**49,717.73**	**362.22**	**21.68**	**0.00**	**0.00**	**383.90**	**49,333.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 STREET IMPROVEMENT	**49,288.30**	**429.43**	**49,717.73**						**49,333.83**
2022 FIRE									
Class I - Res/Ag	15,901.09	290.90	16,191.99	111.91	13.40	0.00	0.00	125.31	16,066.68
Class II - Other	4,911.60	32.34	4,943.94	34.04	1.62	0.00	0.00	35.66	4,908.28
PUPP - Public Utility	12,135.64	0.00	12,135.64	83.60	0.00	0.00	0.00	83.60	12,052.04
Total Receipts and Fees	**32,948.33**	**323.24**	**33,271.57**	**229.55**	**15.02**	**0.00**	**0.00**	**244.57**	**33,027.00**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	**32,948.33**	**323.24**	**33,271.57**						**33,027.00**
All Levies for 56040 - NORTH BALTIMORE CORP									
Class I - Res/Ag	69,398.35	1,307.39	70,705.74	541.27	64.80	0.00	453.08	1,059.15	69,646.59
Class II - Other	24,129.60	158.86	24,288.46	167.22	7.94	0.00	141.13	316.29	23,972.17
PUPP - Public Utility	56,457.11	0.00	56,457.11	388.93	0.00	0.00	304.89	693.82	55,763.29
Total Receipts and Fees	**149,985.06**	**1,466.25**	**151,451.31**	**1,097.42**	**72.74**	**0.00**	**899.10**	**2,069.26**	**149,382.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**149,985.06**	**1,466.25**	**151,451.31**						**149,382.05**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 18-NORTH BALTIMORE VILLAGE

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DQWS-Delinquent Water/Sewer		31-691-DELQ UTILITY NB	0.00	1,948.79	19.00	0.00	1,929.79
	Totals for DQWS-Delinquent Water/Sewer		0.00	1,948.79	19.00	0.00	1,929.79
LT-Lighting		31-980-LIGHTING NB	474.35	32,404.70	327.79	23.72	32,527.54
	Totals for LT-Lighting		474.35	32,404.70	327.79	23.72	32,527.54
MOW-Mowing Weeds		31-861-MOWING NB	119.77	101.00	2.00	5.99	212.78
	Totals for MOW-Mowing Weeds		119.77	101.00	2.00	5.99	212.78
SDWM-Sidewalk/Curb/Gutter Maintenance		31-724-SIDEWALK CONS & MAINT NB	0.00	24,880.15	249.46	0.00	24,630.69
	Totals for SDWM-Sidewalk/Curb/Gutter Maintenance		0.00	24,880.15	249.46	0.00	24,630.69
SDW-Sidewalks, Curbs and Gutters		31-082-SIDEWALK/SEWER IMP F23	0.00	287.85	2.85	0.00	285.00
	Totals for SDW-Sidewalks, Curbs and Gutters		0.00	287.85	2.85	0.00	285.00
STCLN-Street Cleaning		31-998-ST CLEANING NB	589.51	35,666.79	360.59	29.48	35,866.23
	Totals for STCLN-Street Cleaning		589.51	35,666.79	360.59	29.48	35,866.23
TRMN-Tree Maintenance		31-695-TREE MAINT NB	151.24	9,128.62	95.04	7.56	9,177.26
	Totals for TRMN-Tree Maintenance		151.24	9,128.62	95.04	7.56	9,177.26
		Total for 18-NORTH BALTIMORE VILLAGE	1,334.87	104,417.90	1,056.73	66.75	104,629.29

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

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
18-NORTH BALTIMORE VILLAGE								
31-691-DELQ UTILITY NB	Delinquent Water/Sewer			1,948.79	1,948.79	19.00	0.00	1,929.79
	F23102603040150000	PHANTHAVONG BOONPHIT		102.48	102.48	1.02	0.00	101.46
	F23102603040190000	THIEL CHARLES M		49.87	49.87	0.50	0.00	49.37
	F23102603110070000	TONGAMIEC		38.78	38.78	0.39	0.00	38.39
	F23102603160070000	MP4 PROPERTIES LLC		38.18	38.18	0.36	0.00	37.82
	F23102603170060000	NICKOLS MARK		25.60	25.60	0.26	0.00	25.34
	F23102603250010000	WINTERS IAN OLIVER		263.33	263.33	2.61	0.00	260.72
	F23102700405009000	BROCK DAVID		38.78	38.78	0.39	0.00	38.39
	F23102604150120000	WILLIAMS MALLORY R		26.25	26.25	0.26	0.00	25.99
	F23102604180190000	MSG INVESTMENTS LTD		23.22	23.22	0.23	0.00	22.99
	F23103501020060000	CANO NELSON JOSUE		171.96	171.96	1.55	0.00	170.41
	F23103501030070000	MOGK JOSHUA A		74.63	74.63	0.70	0.00	73.93
	F23103501050210000	CLARK LEVI		59.61	59.61	0.59	0.00	59.02
	F23103501080160000	HABITAT FOR HUMANITY		144.13	144.13	1.43	0.00	142.70
	F23103501110020000	ALTHAUSER CHRISTOPHER R & WINGET STEPHANIE		96.25	96.25	0.87	0.00	95.38
	F23103501120370000	R & J RENEWALS LLC		71.61	71.61	0.71	0.00	70.90
	F23103501170010000	SMITH DAWN		124.53	124.53	1.24	0.00	123.29
	F23103502080060000	VOSS DAVID ALAN		52.94	52.94	0.53	0.00	52.41
	F23103502120250000	BARBU MATTHEWA		35.25	35.25	0.35	0.00	34.90
	F23103502130150000	GROHOSKE STACY L		47.46	47.46	0.47	0.00	46.99
	F23103502140050000	LINCOLN HARRY		30.76	30.76	0.31	0.00	30.45
	F23103502140160000	LAUSE ERIC		143.12	143.12	1.36	0.00	141.76
	F23103502200100000	POMMERT STONE		271.87	271.87	2.69	0.00	269.18
	F23103601060090000	FENTON MARILYN A		18.18	18.18	0.18	0.00	18.00
		Totals for: 18-NORTH BALTIMORE VILLAGE		1,948.79	1,948.79	19.00	0.00	1,929.79

56040 - NORTH BALTIMORE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,634.84	859.20	1,695.50	7,189.54	0.00	7,189.54
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 GENERAL FUND	**4,634.84**	**859.20**	**1,695.50**	**7,189.54**	**0.00**	**7,189.54**
2005 STREET IMPROVEMENT						
Class I - Res/Ag	2,688.77	498.46	983.60	4,170.83	0.00	4,170.83
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 2005 STREET IMPROVEMENT	**2,688.77**	**498.46**	**983.60**	**4,170.83**	**0.00**	**4,170.83**
2022 FIRE						
Class I - Res/Ag	0.00	0.00	698.30	698.30	0.00	698.30
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 2022 FIRE	**0.00**	**0.00**	**698.30**	**698.30**	**0.00**	**698.30**

All Levies for 56040 - NORTH BALTIMORE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,323.61	1,357.66	3,377.40	12,058.67	0.00	12,058.67
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 ALL LEVIES	**7,323.61**	**1,357.66**	**3,377.40**	**12,058.67**	**0.00**	**12,058.67**

04 - TOWNSHIP

Totals for 56040 - NORTH BALTIMORE CORP

Cash Receipts			
Class I - Res/Ag Receipts	70,705.74		
Class II - Other Receipts	24,288.46		
PUPP Receipts	56,457.11		
Total Receipts		151,451.31	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		151,451.31	
Less: Fees and Deductions			
Auditor Fee	298.08		
Treasurer Fee	386.08		
Real Estate Assessment Fund	413.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,097.42	
DTAC	72.74		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	899.10		
Total Miscellaneous	899.10		
Total Fees and Deductions		2,069.26	
Net Due from County			149,382.05
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			149,382.05
State Reimbursements			
Non-Business Credit	7,323.61		
Owner Occupancy Credit	1,357.66		
Homestead Reduction	3,377.40		
Gross Reimbursements		12,058.67	
Less: State Fee		0.00	
Net Due from State			12,058.67
Total Due to 56040 - NORTH BALTIMORE CORP			161,440.72
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
56170 - NORTHWOOD CITY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	64,523.69	753.07	65,276.76	517.93	38.05	0.00	1,350.11	1,906.09	63,370.67
Class II - Other	50,315.19	177.93	50,493.12	347.66	8.90	0.00	1,044.34	1,400.90	49,092.22
PUPP - Public Utility	5,437.78	0.00	5,437.78	37.46	0.00	0.00	112.47	149.93	5,287.85
Total Receipts and Fees	**120,276.66**	**931.00**	**121,207.66**	**903.05**	**46.95**	**0.00**	**2,506.92**	**3,456.92**	**117,750.74**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**120,276.66**	**931.00**	**121,207.66**						**117,750.74**
Northwood Enclave Tif									
Class I - Res/Ag	53,002.88	0.00	53,002.88	314.53	0.00	0.00	0.00	314.53	52,688.35
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	**53,002.88**	**0.00**	**53,002.88**	**314.53**	**0.00**	**0.00**	**0.00**	**314.53**	**52,688.35**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Northwood Enclave Tif	**53,002.88**	**0.00**	**53,002.88**						**52,688.35**
All Levies for 56170 - NORTHWOOD CITY									
Class I - Res/Ag	117,526.57	753.07	118,279.64	832.46	38.05	0.00	1,350.11	2,220.62	116,059.02
Class II - Other	50,315.19	177.93	50,493.12	347.66	8.90	0.00	1,044.34	1,400.90	49,092.22
PUPP - Public Utility	5,437.78	0.00	5,437.78	37.46	0.00	0.00	112.47	149.93	5,287.85
Total Receipts and Fees	**173,279.54**	**931.00**	**174,210.54**	**1,217.58**	**46.95**	**0.00**	**2,506.92**	**3,771.45**	**170,439.09**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**173,279.54**	**931.00**	**174,210.54**						**170,439.09**

Sub District Grouping: Municipality

Taxing Authority: 19-NORTHWOOD CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		31-956-LIGHTING KURFESS	0.00	347.58	3.46	0.00	344.12
LT-Lighting		31-958-LIGHTING WOODVILLE EAST	369.06	3,310.22	35.79	18.45	3,625.04
LT-Lighting		31-959-LIGHTING WOODVILLE WEST	0.00	2,710.39	26.25	0.00	2,684.14
LT-Lighting		31-960-LIGHTING BIRCHWOOD HOLLOW	0.00	200.94	2.03	0.00	198.91
LT-Lighting		31-961-LIGHTING ARBOR DR	0.00	1,719.08	17.05	0.00	1,702.03
LT-Lighting		31-962-LIGHTING CEDAR CK	0.00	544.95	5.61	0.00	539.34
LT-Lighting		31-965-LIGHTING TURNBERRY 3	0.00	235.39	2.37	0.00	233.02
LT-Lighting		31-966-LIGHTING DROUILLARD	0.00	193.69	1.93	0.00	191.76
LT-Lighting		31-967-LIGHTING GREENWAY	0.00	2,704.00	27.00	0.00	2,677.00
LT-Lighting		31-968-LIGHTING #2 ROCHESTER	1.62	327.99	3.39	0.08	326.14
LT-Lighting		31-969-LIGHTING LEMOYNE RD	0.00	1,643.52	16.29	0.00	1,627.23
LT-Lighting		31-970-LIGHTING HERITAGE	0.00	3,029.70	30.28	0.00	2,999.42
LT-Lighting		31-971-LIGHTING RADNOR	79.54	4,079.24	41.30	3.98	4,113.50
LT-Lighting		31-972-LIGHTING AZTEC	3.43	2,234.75	22.34	0.17	2,215.67
LT-Lighting		31-993-LIGHTING 1&3 HMCRAFT	264.23	7,217.84	74.63	13.21	7,394.23
	Totals for LT-Lighting		717.88	30,499.28	309.72	35.89	30,871.55
SDW-Sidewalks, Curbs and Gutters		31-131-SIDEWALKS HOMECRAFT M50	229.57	1,156.88	13.32	11.48	1,361.65
SDW-Sidewalks, Curbs and Gutters		31-132-SIDEWALKS AZTEC M50	0.00	1,304.23	12.98	0.00	1,291.25
SDW-Sidewalks, Curbs and Gutters		31-133-SIDEWALKS GREENWAY ESTATES M50	0.00	1,329.99	13.25	0.00	1,316.74
	Totals for SDW-Sidewalks, Curbs and Gutters		229.57	3,791.10	39.55	11.48	3,969.64

Sub District Grouping: Municipality
Taxing Authority: 19-NORTHWOOD CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
MOW-Mowing Weeds		31-810-WEED CUTTING NORTHWOOD	0.00	1,035.26	10.01	0.00	1,025.25
	Totals for MOW-Mowing Weeds		0.00	1,035.26	10.01	0.00	1,025.25
		Total for 19-NORTHWOOD CITY	947.45	35,325.64	359.28	47.37	35,866.44

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

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
56170-NORTHWOOD CITY								
31-810-WEED CUTTING NORTHWOOD	Mowing Weeds			1,035.26	1,035.26	10.01	0.00	1,025.25
	M50812270306003000	REESE TYLER J		63.13	63.13	0.63	0.00	62.50
	M50812330104064000	NORTHWOOD COMMONS LLC		530.25	530.25	5.00	0.00	525.25
	M50812330204015000	MIDLAND AGENCY OF NWO INC TTEE		126.25	126.25	1.25	0.00	125.00
	M50812330216008000	ANTON ANTHONY		315.63	315.63	3.13	0.00	312.50
		Totals for: 56170-NORTHWOOD CITY		1,035.26	1,035.26	10.01	0.00	1,025.25

56170 - NORTHWOOD CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	8,671.61	1,796.92	2,815.24	13,283.77	0.00	13,283.77
Class If - 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 GENERAL FUND	**8,671.61**	**1,796.92**	**2,815.24**	**13,283.77**	**0.00**	**13,283.77**
Northwood Enclave Tif						
Class I - Res/Ag	6,453.06	564.85	222.13	7,240.04	0.00	7,240.04
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 Northwood Enclave Tif	**6,453.06**	**564.85**	**222.13**	**7,240.04**	**0.00**	**7,240.04**

All Levies for 56170 - NORTHWOOD CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,124.67	2,361.77	3,037.37	20,523.81	0.00	20,523.81
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 ALL LEVIES	**15,124.67**	**2,361.77**	**3,037.37**	**20,523.81**	**0.00**	**20,523.81**

05 - MUNICIPALITY

Totals for 56170 - NORTHWOOD CITY

Cash Receipts			
Class I - Res/Ag Receipts	65,276.76		
Class II - Other Receipts	50,493.12		
PUPP Receipts	5,437.78		
Total Receipts		121,207.66	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		121,207.66	
Less: Fees and Deductions			
Auditor Fee	245.29		
Treasurer Fee	317.70		
Real Estate Assessment Fund	340.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		903.05	
DTAC	46.95		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	2,506.92		
Total Miscellaneous	2,506.92		
Total Fees and Deductions		3,456.92	
Net Due from County			117,750.74
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			117,750.74
State Reimbursements			
Non-Business Credit	8,671.61		
Owner Occupancy Credit	1,796.92		
Homestead Reduction	2,815.24		
Gross Reimbursements		13,283.77	
Less: State Fee		0.00	
Net Due from State			13,283.77
Total Due to 56170 - NORTHWOOD CITY			131,034.51
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
56590 - PEMBERVILLE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	20,110.33	92.33	20,202.66	143.80	4.69	0.00	382.12	530.61	19,672.05
Class II - Other	2,584.58	0.00	2,584.58	17.79	0.00	0.00	48.88	66.67	2,517.91
PUPP - Public Utility	1,052.38	0.00	1,052.38	7.25	0.00	0.00	19.90	27.15	1,025.23
Total Receipts and Fees	**23,747.29**	**92.33**	**23,839.62**	**168.84**	**4.69**	**0.00**	**450.90**	**624.43**	**23,215.19**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**23,747.29**	**92.33**	**23,839.62**						**23,215.19**
All Levies for 56590 - PEMBERVILLE CORP									
Class I - Res/Ag	20,110.33	92.33	20,202.66	143.80	4.69	0.00	382.12	530.61	19,672.05
Class II - Other	2,584.58	0.00	2,584.58	17.79	0.00	0.00	48.88	66.67	2,517.91
PUPP - Public Utility	1,052.38	0.00	1,052.38	7.25	0.00	0.00	19.90	27.15	1,025.23
Total Receipts and Fees	**23,747.29**	**92.33**	**23,839.62**	**168.84**	**4.69**	**0.00**	**450.90**	**624.43**	**23,215.19**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**23,747.29**	**92.33**	**23,839.62**						**23,215.19**

Sub District Grouping: Municipality

Taxing Authority: 23-PEMBERVILLE VILL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DQEL-Delinquent Electric		31-671-DELQ UTILITY PEMBERVIL	0.00	239.37	2.37	0.00	237.00
	Totals for DQEL-Delinquent Electric		0.00	239.37	2.37	0.00	237.00
		Total for 23-PEMBERVILLE VILL CLERK	0.00	239.37	2.37	0.00	237.00

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

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Ranae: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
23-PEMBERVILLE VILL CLERK								
31-671-DELQ UTILITY PEMBERVIL	Delinquent Electric			239.37	239.37	2.37	0.00	237.00
	D16512030404044000	MOSSBARGER BRYAN K		239.37	239.37	2.37	0.00	237.00
		Totals for: 23-PEMBERVILLE VILL CLERK		239.37	239.37	2.37	0.00	237.00

56590 - PEMBERVILLE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,784.68	538.25	828.55	4,151.48	0.00	4,151.48
Class II - Other	0.00	0.64	0.00	0.64	0.00	0.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**2,784.68**	**538.89**	**828.55**	**4,152.12**	**0.00**	**4,152.12**

All Levies for 56590 - PEMBERVILLE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,784.68	538.25	828.55	4,151.48	0.00	4,151.48
Class II - Other	0.00	0.64	0.00	0.64	0.00	0.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**2,784.68**	**538.89**	**828.55**	**4,152.12**	**0.00**	**4,152.12**

04 - TOWNSHIP

Totals for 56590 - PEMBERVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	20,202.66		
Class II - Other Receipts	2,584.58		
PUPP Receipts	1,052.38		
Total Receipts		23,839.62	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		23,839.62	
Less: Fees and Deductions			
Auditor Fee	45.86		
Treasurer Fee	59.40		
Real Estate Assessment Fund	63.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		168.84	
DTAC	4.69		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	450.90		
Total Miscellaneous	450.90		
Total Fees and Deductions		624.43	
Net Due from County			23,215.19
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			23,215.19
State Reimbursements			
Non-Business Credit	2,784.68		
Owner Occupancy Credit	538.89		
Homestead Reduction	828.55		
Gross Reimbursements		4,152.12	
Less: State Fee		0.00	
Net Due from State			4,152.12
Total Due to 56590 - PEMBERVILLE CORP			27,367.31
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

56630 - PERRYSBURG CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	648,088.14	1,712.55	649,800.69	5,192.28	88.27	0.00	10,635.21	15,915.76	633,884.93
Class II - Other	165,979.03	200.95	166,179.98	1,144.23	10.05	0.00	2,719.83	3,874.11	162,305.87
PUPP - Public Utility	10,441.65	0.00	10,441.65	71.94	0.00	0.00	170.89	242.83	10,198.82
Total Receipts and Fees	**824,508.82**	**1,913.50**	**826,422.32**	**6,408.45**	**98.32**	**0.00**	**13,525.93**	**20,032.70**	**806,389.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**824,508.82**	**1,913.50**	**826,422.32**						**806,389.62**
1976 CHARTER/FIREMANS FUND									
Class I - Res/Ag	230,530.53	600.98	231,131.51	1,657.10	28.18	0.00	0.00	1,685.28	229,446.23
Class II - Other	52,972.10	64.12	53,036.22	365.18	3.20	0.00	0.00	368.38	52,667.84
PUPP - Public Utility	3,332.45	0.00	3,332.45	22.96	0.00	0.00	0.00	22.96	3,309.49
Total Receipts and Fees	**286,835.08**	**665.10**	**287,500.18**	**2,045.24**	**31.38**	**0.00**	**0.00**	**2,076.62**	**285,423.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CHARTER/FIREMANS FUND	**286,835.08**	**665.10**	**287,500.18**						**285,423.56**
1976 CHARTER/POLICE PENSION									
Class I - Res/Ag	164,605.03	431.70	165,036.73	1,242.83	21.13	0.00	0.00	1,263.96	163,772.77
Class II - Other	39,729.07	48.11	39,777.18	273.89	2.41	0.00	0.00	276.30	39,500.88
PUPP - Public Utility	2,499.33	0.00	2,499.33	17.22	0.00	0.00	0.00	17.22	2,482.11
Total Receipts and Fees	**206,833.43**	**479.81**	**207,313.24**	**1,533.94**	**23.54**	**0.00**	**0.00**	**1,557.48**	**205,755.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CHARTER/POLICE PENSION	**206,833.43**	**479.81**	**207,313.24**						**205,755.76**
2013 PUBLIC TRANSPORTATION									
Class I - Res/Ag	169,291.33	447.32	169,738.65	1,356.31	23.06	0.00	0.00	1,379.37	168,359.28
Class II - Other	64,152.32	77.67	64,229.99	442.26	3.88	0.00	0.00	446.14	63,783.85
PUPP - Public Utility	4,443.26	0.00	4,443.26	30.61	0.00	0.00	0.00	30.61	4,412.65
Total Receipts and Fees	**237,886.91**	**524.99**	**238,411.90**	**1,829.18**	**26.94**	**0.00**	**0.00**	**1,856.12**	**236,555.78**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PUBLIC TRANSPORTATION	**237,886.91**	**524.99**	**238,411.90**						**236,555.78**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

56630 - PERRYSBURG CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2025 REFUSE DISPOSAL									
Class I - Res/Ag	391,684.66	1,018.63	392,703.29	2,758.81	46.90	0.00	0.00	2,805.71	389,897.58
Class II - Other	88,286.81	106.89	88,393.70	608.63	5.35	0.00	0.00	613.98	87,779.72
PUPP - Public Utility	5,554.07	0.00	5,554.07	38.26	0.00	0.00	0.00	38.26	5,515.81
Total Receipts and Fees	**485,525.54**	**1,125.52**	**486,651.06**	**3,405.70**	**52.25**	**0.00**	**0.00**	**3,457.95**	**483,193.11**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 REFUSE DISPOSAL	**485,525.54**	**1,125.52**	**486,651.06**						**483,193.11**
FIREMAN'S FUND									
Class I - Res/Ag	68,945.57	182.17	69,127.74	552.37	9.39	0.00	0.00	561.76	68,565.98
Class II - Other	17,657.38	21.39	17,678.77	121.73	1.07	0.00	0.00	122.80	17,555.97
PUPP - Public Utility	1,110.81	0.00	1,110.81	7.65	**0.00**	0.00	0.00	7.65	1,103.16
Total Receipts and Fees	**87,713.76**	**203.56**	**87,917.32**	**681.75**	**10.46**	**0.00**	**0.00**	**692.21**	**87,225.11**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	**87,713.76**	**203.56**	**87,917.32**						**87,225.11**
FT MEIGS UNION CEMETERY									
Class I - Res/Ag	110,312.87	291.51	110,604.38	883.79	15.03	0.00	0.00	898.82	109,705.56
Class II - Other	28,251.68	34.22	28,285.90	194.76	1.71	0.00	0.00	196.47	28,089.43
PUPP - Public Utility	1,777.30	0.00	1,777.30	12.24	0.00	0.00	0.00	12.24	1,765.06
Total Receipts and Fees	**140,341.85**	**325.73**	**140,667.58**	**1,090.79**	**16.74**	**0.00**	**0.00**	**1,107.53**	**139,560.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FT MEIGS UNION CEMETERY	**140,341.85**	**325.73**	**140,667.58**						**139,560.05**
Levis Tif App 10-18-06									
Class I - Res/Ag	45,105.24	4,482.56	49,587.80	294.27	224.13	0.00	0.00	518.40	49,069.40
Class II - Other	980,980.72	27,378.98	1,008,359.70	5,983.74	1,368.95	0.00	0.00	7,352.69	1,001,007.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,026,085.96**	**31,861.54**	**1,057,947.50**	**6,278.01**	**1,593.08**	**0.00**	**0.00**	**7,871.09**	**1,050,076.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Levis Tif App 10-18-06	**1,026,085.96**	**31,861.54**	**1,057,947.50**						**1,050,076.41**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
56630 - PERRYSBURG CITY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
POLICE PENSION									
Class I - Res/Ag	137,891.16	364.36	138,255.52	1,104.74	18.78	0.00	0.00	1,123.52	137,132.00
Class II - Other	35,314.70	42.76	35,357.46	243.45	2.14	0.00	0.00	245.59	35,111.87
PUPP - Public Utility	2,221.63	0.00	2,221.63	15.30	0.00	0.00	0.00	15.30	2,206.33
Total Receipts and Fees	**175,427.49**	**407.12**	**175,834.61**	**1,363.49**	**20.92**	**0.00**	**0.00**	**1,384.41**	**174,450.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**175,427.49**	**407.12**	**175,834.61**						**174,450.20**
All Levies for 56630 - PERRYSBURG CITY									
Class I - Res/Ag	1,966,454.53	9,531.78	1,975,986.31	15,042.50	474.87	0.00	10,635.21	26,152.58	1,949,833.73
Class II - Other	1,473,323.81	27,975.09	1,501,298.90	9,377.87	1,398.76	0.00	2,719.83	13,496.46	1,487,802.44
PUPP - Public Utility	31,380.50	0.00	31,380.50	216.18	0.00	0.00	170.89	387.07	30,993.43
Total Receipts and Fees	**3,471,158.84**	**37,506.87**	**3,508,665.71**	**24,636.55**	**1,873.63**	**0.00**	**13,525.93**	**40,036.11**	**3,468,629.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**3,471,158.84**	**37,506.87**	**3,508,665.71**						**3,468,629.60**

Sub District Grouping: Municipality
Taxing Authority: 25-PERRYSBURG CITY

Project Category	Account	Project	Collections Delinquent	Collections Current	Collections Fees	DTAC Apportionment	Net Distribution
DQWT-Delinquent Water		31-651-DELQ UTILITY PSBG	0.00	11,315.87	111.68	0.00	11,204.19
	Totals for DQWT-Delinquent Water		0.00	11,315.87	111.68	0.00	11,204.19
IMDS-Improvement District Assessments		31-261-ECKEL ENERGY SID	0.00	25,473.09	246.06	0.00	25,227.03
IMDS-Improvement District Assessments		31-262-FT MEIGS YMCA ESID	0.00	26,651.90	263.88	0.00	26,388.02
	Totals for IMDS-Improvement District Assessments		0.00	52,124.99	509.94	0.00	51,615.05
MOW-Mowing Weeds		31-650-WEED CUTTING PSBG	0.00	88.38	0.88	0.00	87.50
	Totals for MOW-Mowing Weeds		0.00	88.38	0.88	0.00	87.50
SWRC-Sewer Construction		31-200-CHERRY ST SEWER SEP 208	0.00	4,031.75	39.97	0.00	3,991.78
SWRC-Sewer Construction		31-201-CHERRY ST SEWER SEP 209	492.49	9,916.71	102.39	24.62	10,282.19
SWRC-Sewer Construction		31-202-CHERRY ST SEW SEP 210	0.00	14,743.33	145.65	0.00	14,597.68
SWRC-Sewer Construction		31-203-CHERRY ST SEWER SEP 212	0.00	6,949.99	68.89	0.00	6,881.10
SWRC-Sewer Construction		31-204-CHERRY ST SEWER SEP 211A	0.00	11,384.45	112.71	0.00	11,271.74
SWRC-Sewer Construction		31-205-CHERRY ST SEWER SEP 211B	0.00	13,405.41	132.32	0.00	13,273.09
	Totals for SWRC-Sewer Construction		492.49	60,431.64	601.93	24.62	60,297.58
TRMN-Tree Maintenance		31-177-TREE MAINT PSBG	112.38	33,055.62	347.40	5.62	32,814.98
	Totals for TRMN-Tree Maintenance		112.38	33,055.62	347.40	5.62	32,814.98
LT-Lighting		31-990-LIGHTING PSBG	336.33	99,115.60	1,003.23	16.82	98,431.88
	Totals for LT-Lighting		336.33	99,115.60	1,003.23	16.82	98,431.88
		Total for 25-PERRYSBURG CITY	941.20	256,132.10	2,575.06	47.06	254,451.18

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

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
25-PERRYSBURG CITY								
31-650-WEED CUTTING PSBG	Mowing Weeds			88.38	88.38	0.88	0.00	87.50
	Q61000903204008000	PAKS REALTY LLC		88.38	88.38	0.88	0.00	87.50
31-651-DELQ UTILITY PSBG	Delinquent Water			11,315.87	11,315.87	111.68	0.00	11,204.19
	P60400026102003000	10540 FREMONT PIKE OH		14.28	14.28	0.14	0.00	14.14
	Q61000901105056000	MOENTER SUSAN J		63.49	63.49	0.63	0.00	62.86
	Q61000901108002000	REYNOLDS ROBERT L		32.73	32.73	0.33	0.00	32.40
	Q61000901108006000	GAST JASON T		98.91	98.91	0.94	0.00	97.97
	Q61000901209011000	NAYLOR JOHN		54.23	54.23	0.54	0.00	53.69
	Q61000902101006000	REIHING MELANIE D		42.96	42.96	0.43	0.00	42.53
	Q61000902104003000	PARKER JONATHAN		4.62	4.62	0.05	0.00	4.57
	Q61000902107007000	SZUCH KIMBERLEY A		199.14	199.14	1.97	0.00	197.17
	Q61000902208019000	ROBIDA SUSAN		31.89	31.89	0.32	0.00	31.57
	Q61000902210020000	PORTH ADAM		14.44	14.44	0.15	0.00	14.29
	Q61000902211001000	TRUCKS & CHOCOLATE LLC		507.89	507.89	5.03	0.00	502.86
	Q61000902212010000	LUTZMANN MATTHEW L		3.96	3.96	0.04	0.00	3.92
	Q61000902218018000	REPETTI KYLE P		7.76	7.76	0.08	0.00	7.68
	Q61000902220003000	SAME PROPERTIES LLC		10.17	10.17	0.10	0.00	10.07
	Q61000902220024000	LONG CHARLES J		9.85	9.85	0.10	0.00	9.75
	Q61000902308002000	HECK KEVIN		125.33	125.33	1.24	0.00	124.09
	Q61000902308012000	WALKE NATHAN J		199.40	199.40	1.98	0.00	197.42
	Q61000902311011000	DAVENPORT BRYCE A		91.79	91.79	0.91	0.00	90.88
	Q61000902312005000	MAURER NATHAN M		96.00	96.00	0.95	0.00	95.05
	Q61000902315010000	GEG INVESTMENTS LLC		31.27	31.27	0.31	0.00	30.96
	Q61000902317003000	BANAS SUSAN M		42.58	42.58	0.42	0.00	42.16
	Q61000902317027000	JHUNJHUNWALA SACHIN		1,073.66	1,073.66	10.63	0.00	1,063.03
	Q61000903102017000	SCHALLER PROPERTIES LLC		7.56	7.56	0.08	0.00	7.48
	Q61000903105017000	STROBLE NATHAN		10.10	10.10	0.10	0.00	10.00
	Q61000903107053000	UDOWSKI FRANCIS LOGAN		23.34	23.34	0.23	0.00	23.11
	Q61000903203025000	CARTER CHELSI		22.51	22.51	0.23	0.00	22.28
	Q61000903205019000	DELILLE NATALIE		16.50	16.50	0.17	0.00	16.33
	Q61000903206045000	HASKINS MICHAEL		6.32	6.32	0.07	0.00	6.25
	Q61000903208012000	RESCUE HOLDINGS LLC		104.19	104.19	1.03	0.00	103.16
	Q61000903301014000	WILCZYNSKI MICHELLE M		9.98	9.98	0.10	0.00	9.88
	Q61000903307001000	LOBER WESTBROOK		123.46	123.46	1.22	0.00	122.24
	Q61000903309037000	LOBER WESTBROOK		71.09	71.09	0.71	0.00	70.38
	Q61000903309052000	LOBER WESTBROOK		93.53	93.53	0.93	0.00	92.60
	Q61100130004165000	ARN AARON F		66.26	66.26	0.66	0.00	65.60
	Q61100140003055000	ROGALSKI DAVID ALLEN		80.36	80.36	0.80	0.00	79.56
	Q61100240000007503	ROACHTON 3 FLATS LLC		158.01	158.01	1.57	0.00	156.44
	Q61100240000007505	ROACHTON 3 FLATS LLC		363.72	363.72	3.60	0.00	360.12
	Q61100240000034000	WELCH ZACKARY		37.78	37.78	0.38	0.00	37.40
	Q61100240001030000	FAIRBANKS CHAD C		104.41	104.41	0.94	0.00	103.47
	Q61100240002005000	GUTMAN SHARON M		15.24	15.24	0.15	0.00	15.09
	Q61100240002016000	RENTAL SOLUTIONS LLC		114.83	114.83	1.08	0.00	113.75
	Q61100250001044000	SCHENK JAMES D III		166.45	166.45	1.65	0.00	164.80
	Q61100250001060000	GARRETT CIERA M		0.99	0.99	0.01	0.00	0.98
	Q61100584002267000	BROWN ROBERT E III		15.73	15.73	0.16	0.00	15.57
	Q61100601001044000	GUEST JOSHUA M		19.01	19.01	0.19	0.00	18.82
	Q61100601001048000	WESTMEYER JOSEPH W III		11.81	11.81	0.12	0.00	11.69
	Q61100604003060000	LAFYATIS PAUL		33.48	33.48	0.33	0.00	33.15

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Cities

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
	Q61100644005009000	SNOW BRIAN E		786.86	786.86	7.79	0.00	779.07
	Q61100644011006000	MCCREARY ALISHA		189.92	189.92	1.88	0.00	188.04
	Q61100644012005000	FRIAR MICHAEL		13.17	13.17	0.13	0.00	13.04
	Q61100644012019000	SIEBENALER CHRISTIAN DEREK		64.98	64.98	0.65	0.00	64.33
	Q61100644013051000	WALLACE DONALD R		13.15	13.15	0.13	0.00	13.02
	Q61100651403004000	CELIZIC EMILY		58.18	58.18	0.58	0.00	57.60
	Q61300704402034000	PIAZZA MICHAEL		4.49	4.49	0.05	0.00	4.44
	Q61300704404058000	MOORE DAVID		475.54	475.54	4.71	0.00	470.83
	Q61300704406005000	MCFALL JANA LEIGH		33.71	33.71	0.34	0.00	33.37
	Q61400040202004000	CDM PROPERTY SERVICES LLC		5.63	5.63	0.06	0.00	5.57
	Q61400040304016000	CRAIG PROPERTIES LLC		51.57	51.57	0.51	0.00	51.06
	Q61400040304047233	GREEN PROPERTIES LLC		207.55	207.55	2.06	0.00	205.49
	Q61400040304048202	VERSLYPE JAMES H		38.59	38.59	0.38	0.00	38.21
	Q61400040304048208	HERRING SARAH E		756.00	756.00	7.14	0.00	748.86
	Q61400040305014000	LOUISVILLE TITLE AGENCY		21.62	21.62	0.22	000	21.40
	Q61400050402041000	DISO DEANNA J		16.08	16.08	0.16	0.00	15.92
	Q61400050407002215	STEVENS DYLAN M		161.87	161.87	1.61	0.00	160.26
	Q61400070301019000	RIVERPLACE PROPERTY LLC		3.56	3.56	0.04	0.00	3.52
	Q61400070401001000	LOBER WESTBROOK		82.31	82.31	0.82	0.00	81.49
	Q61400070401002000	LOBER WESTBROOK		71.09	71.09	0.71	0.00	70.38
	Q61400070402001000	SHROYER KAREN A TRUSTEE		6.99	6.99	0.07	0.00	6.92
	Q61400070405037000	ESTEP MARCIA L		21.06	21.06	0.21	0.00	20.85
	Q61400070405083000	JHA RAJESH KUMAR		301.89	301.89	2.99	0.00	298.90
	Q61400070405109000	LAVIN ANDREW		18.71	18.71	0.19	0.00	18.52
	Q61400070407001231	GWYN GEOFFREY ET AL		85.70	85.70	0.85	0.00	84.85
	Q61400080101008001	TOLSON INVESTMENTS LLC		64.07	64.07	0.64	0.00	63.43
	Q61400080101011220	SEJDARASI LEART		38.07	38.07	0.38	0.00	37.69
	Q61400080101011229	BERRY KATHRYN R		117.94	117.94	1.17	0.00	116.77
	Q61400080102005000	PERRYSBURG LAND COMPANY		176.41	176.41	1.75	0.00	174.66
	Q61400080102032000	COUNTRY CHARM PLAZA LLC		1,106.63	1,106.63	10.96	0.00	1,095.67
	Q61400080303022000	VERONICA PAUL		42.13	42.13	0.42	0.00	41.71
	Q61400080306013000	TURNER SAMANTHA N		18.66	18.66	0.19	0.00	18.47
	Q61400080308009000	MMR RENTALS LLC		32.46	32.46	0.32	0.00	32.14
	Q61400080309010000	JK AND NM HOMES LLC		95.72	95.72	0.90	0.00	94.82
	Q61400080311021000	ALBRECHT IAN M		19.21	19.21	0.19	0.00	19.02
	Q61400080313016000	CHINLEDO PROPERTIES OHIO LLC		133.29	133.29	1.32	0.00	131.97
	Q61400080314004000	WOOD MARY L		12.28	12.28	0.12	0.00	12.16
	Q61400080405011000	GOLIGOSKI TIMOTHY L		47.55	47.55	0.47	0.00	47.08
	Q61400080407136000	MOURAD MAHER Y		29.59	29.59	0.30	0.00	29.29
	Q61400080408032000	AKHTAR JUNAID		114.21	114.21	1.13	0.00	113.08
	Q61400080408073000	ALLSTAR INVESTMENT PROP		14.93	14.93	0.15	0.00	14.78
	Q61400080408103000	RUMPF KIM D		4.07	4.07	0.04	0.00	4.03
	Q61400090109005000	PERRYSBURG MP HOLDINGS LLC		1.73	1.73	0.02	0.00	1.71
	Q61400170001006000	GRESSMAN CHANDLER J		57.08	57.08	0.57	0.00	56.51
	Q61400180003001201	FARRAR AMY E		177.57	177.57	1.76	0.00	175.81
	Q61400180008018001	BROWNSTONE VILLAGE HOA		892.22	892.22	8.84	0.00	883.38
	Q61400190000008001	WHIRLPOOL CORPORATION		139.96	139.96	1.39	0.00	138.57
	Q61400300000009000	YBANES JUAN		56.86	56.86	0.57	0.00	56.29
		Totals for: 25-PERRYSBURG CITY		11,404.25	11,404.25	112.56	0.00	11,291.69

56630 - PERRYSBURG CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	79,603.06	17,045.71	8,025.23	104,674.00	0.00	104,674.00
Class II - Other	0.00	1.22	0.00	**1.22**	0.00	1.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**79,603.06**	**17,046.93**	**8,025.23**	**104,675.22**	**0.00**	**104,675.22**
1976 CHARTER/FIREMANS FUND						
Class I - Res/Ag	0.00	0.00	2,134.35	2,134.35	0.00	2,134.35
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 1976 CHARTER/FIREMANS FUND	**0.00**	**0.00**	**2,134.35**	**2,134.35**	**0.00**	**2,134.35**
1976 CHARTER/FIREMANS FUND						
Class I - Res/Ag	4,234.23	906.68	426.88	5,567.79	0.00	5,567.79
Class II - Other	0.00	0.06	0.00	0.06	0.00	0.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CHARTER/FIREMANS FUND	**4,234.23**	**906.74**	**426.88**	**5,567.85**	**0.00**	**5,567.85**
1976 CHARTER/POLICE PENSION						
Class I - Res/Ag	10,585.52	2,266.70	1,067.18	13,919.40	0.00	13,919.40
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CHARTER/POLICE PENSION	**10,585.52**	**2,266.86**	**1,067.18**	**13,919.56**	**0.00**	**13,919.56**
1976 CHARTER/POLICE PENSION						
Class I - Res/Ag	0.00	0.00	853.75	853.75	0.00	853.75
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 1976 CHARTER/POLICE PENSION	**0.00**	**0.00**	**853.75**	**853.75**	**0.00**	**853.75**
2013 PUBLIC TRANSPORTATION						
Class I - Res/Ag	20,793.63	4,452.62	2,096.32	27,342.57	0.00	27,342.57
Class II - Other	0.00	0.47	0.00	0.47	0.00	0.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 PUBLIC TRANSPORTATION	**20,793.63**	**4,453.09**	**2,096.32**	**27,343.04**	**0.00**	**27,343.04**

56630 - PERRYSBURG CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2025 REFUSE DISPOSAL						
Class I - Res/Ag	0.00	0.00	4,264.05	4,264.05	0.00	4,264.05
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 2025 REFUSE DISPOSAL	**0.00**	**0.00**	**4,264.05**	**4,264.05**	**0.00**	**4,264.05**
FIREMAN'S FUND						
Class I - Res/Ag	8,468.40	1,813.38	853.75	11,135.53	0.00	11,135.53
Class II - Other	0.00	0.13	0.00	0.13	0.00	0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	**8,468.40**	**1,813.51**	**853.75**	**11,135.66**	**0.00**	**11,135.66**
FT MEIGS UNION CEMETERY						
Class I - Res/Ag	13,549.47	2,901.41	1,366.00	17,816.88	0.00	17,816.88
Class II - Other	0.00	0.21	0.00	0.21	0.00	0.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FT MEIGS UNION CEMETERY	**13,549.47**	**2,901.62**	**1,366.00**	**17,817.09**	**0.00**	**17,817.09**
Levis Tif App 10-18-06						
Class I - Res/Ag	3,963.00	675.23	0.00	4,638.23	0.00	4,638.23
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 Levis Tif App 10-18-06	**3,963.00**	**675.23**	**0.00**	**4,638.23**	**0.00**	**4,638.23**
POLICE PENSION						
Class I - Res/Ag	16,936.81	3,626.74	1,707.48	22,271.03	0.00	22,271.03
Class II - Other	0.00	0.26	0.00	0.26	0.00	0.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	**16,936.81**	**3,627.00**	**1,707.48**	**22,271.29**	**0.00**	**22,271.29**

All Levies for 56630 - PERRYSBURG CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	158,134.12	33,688.47	22,794.99	214,617.58	0.00	214,617.58
Class II - Other	0.00	2.51	0.00	2.51	0.00	2.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**158,134.12**	**33,690.98**	**22,794.99**	**214,620.09**	**0.00**	**214,620.09**

05 - MUNICIPALITY

Totals for 56G30 - PERRYSBURG CITY

Cash Receipts			
Class I - Res/Ag Receipts	1,926,398.51		
Class II - Other Receipts	492,939.20		
PUPP Receipts	31,380.50		
Total Receipts		2,450,718.21	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,450,718.21	
Less: Fees and Deductions			
Auditor Fee	4,986.52		
Treasurer Fee	6,458.68		
Real Estate Assessment Fund	6,913.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		18,358.54	
DTAC	280.55		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	13,525.93		
Total Miscellaneous	13,525.93		
Total Fees and Deductions		32,165.02	
Net Due from County			2,418,553.19
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,418,553.19
State Reimbursements			
Non-Business Credit	154,171.12		
Owner Occupancy Credit	33,015.75		
Homestead Reduction	22,794.99		
Gross Reimbursements		209,981.86	
Less: State Fee		0.00	
Net Due from State			209,981.86
Total Due to 56630 - PERRYSBURG CITY			2,628,535.05
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

56860 - PORTAGE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	6,069.83	0.00	6,069.83	47.46	0.00	0.00	96.06	143.52	5,926.31
Class II - Other	1,810.54	0.00	1,810.54	12.46	0.00	0.00	28.66	41.12	1,769.42
PUPP - Public Utility	44.03	0.00	44.03	0.29	0.00	0.00	0.70	0.99	43.04
Total Receipts and Fees	**7,924.40**	**0.00**	**7,924.40**	**60.21**	**0.00**	**0.00**	**125.42**	**185.63**	**7,738.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**7,924.40**	**0.00**	**7,924.40**						**7,738.77**
All Levies for 56860 - PORTAGE CORP									
Class I - Res/Ag	6,069.83	0.00	6,069.83	47.46	0.00	0.00	96.06	143.52	5,926.31
Class II - Other	1,810.54	0.00	1,810.54	12.46	0.00	0.00	28.66	41.12	1,769.42
PUPP - Public Utility	44.03	0.00	44.03	0.29	0.00	0.00	0.70	0.99	43.04
Total Receipts and Fees	**7,924.40**	**0.00**	**7,924.40**	**60.21**	**0.00**	**0.00**	**125.42**	**185.63**	**7,738.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**7,924.40**	**0.00**	**7,924.40**						**7,738.77**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 28-PORTAGE VIL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-992-LIGHTING PORTAGE	0.00	5,984.24	59.89	0.00	5,924.35
	Totals for LT-Lighting		0.00	5,984.24	59.89	0.00	5,924.35
		Total for 28-PORTAGE VIL CLERK	0.00	5,984.24	59.89	0.00	5,924.35

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 by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

56860 - PORTAGE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	830.38	112.74	241.31	1,184.43	0.00	1,184.43
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 GENERAL FUND	**830.38**	**112.74**	**241.31**	**1,184.43**	**0.00**	**1,184.43**

All Levies for 56860 - PORTAGE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	830.38	112.74	241.31	1,184.43	0.00	1,184.43
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 ALL LEVIES	**830.38**	**112.74**	**241.31**	**1,184.43**	**0.00**	**1,184.43**

04 - TOWNSHIP

Totals for 56860 - PORTAGE CORP

Cash Receipts			
Class I - Res/Ag Receipts	6,069.83		
Class II - Other Receipts	1,810.54		
PUPP Receipts	44.03		
Total Receipts		7,924.40	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		7,924.40	
Less: Fees and Deductions			
Auditor Fee	16.37		
Treasurer Fee	21.17		
Real Estate Assessment Fund	22.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		60.21	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	125.42		
Total Miscellaneous	125.42		
Total Fees and Deductions		185.63	
Net Due from County			7,738.77
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			7,738.77
State Reimbursements			
Non-Business Credit	830.38		
Owner Occupancy Credit	112.74		
Homestead Reduction	241.31		
Gross Reimbursements		1,184.43	
Less: State Fee		0.00	
Net Due from State			1,184.43
Total Due to 56860 - PORTAGE CORP			8,923.20
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
57130 - RISINGSUN CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	4,719.45	53.90	4,773.35	35.84	2.71	0.00	83.93	122.48	4,650.87
Class II - Other	569.33	0.00	569.33	3.92	0.00	0.00	10.01	13.93	555.40
PUPP - Public Utility	894.29	0.00	894.29	6.16	0.00	0.00	15.73	21.89	872.40
Total Receipts and Fees	**6,183.07**	**53.90**	**6,236.97**	**45.92**	**2.71**	**0.00**	**109.67**	**158.30**	**6,078.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**6,183.07**	**53.90**	**6,236.97**						**6,078.67**
2010 STREET IMPROVEMENT									
Class I - Res/Ag	2,968.26	33.90	3,002.16	22.54	1.71	0.00	0.00	24.25	2,977.91
Class II - Other	476.44	0.00	476.44	3.28	0.00	0.00	0.00	3.28	473.16
PUPP - Public Utility	851.71	0.00	851.71	5.87	0.00	0.00	0.00	5.87	845.84
Total Receipts and Fees	**4,296.41**	**33.90**	**4,330.31**	**31.69**	**1.71**	**0.00**	**0.00**	**33.40**	**4,296.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 STREET IMPROVEMENT	**4,296.41**	**33.90**	**4,330.31**						**4,296.91**
2011 CURRENT EXPENSE									
Class I - Res/Ag	1,929.38	22.03	1,951.41	14.65	1.11	0.00	0.00	15.76	1,935.65
Class II - Other	309.69	0.00	309.69	2.13	0.00	0.00	0.00	2.13	307.56
PUPP - Public Utility	553.61	0.00	553.61	3.81	0.00	0.00	0.00	3.81	549.80
Total Receipts and Fees	**2,792.68**	**22.03**	**2,814.71**	**20.59**	**1.11**	**0.00**	**0.00**	**21.70**	**2,793.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	**2,792.68**	**22.03**	**2,814.71**						**2,793.01**
2012 CURRENT EXPENSE									
Class I - Res/Ag	9,350.07	106.75	9,456.82	71.00	5.37	0.00	0.00	76.37	9,380.45
Class II - Other	1,500.78	0.00	1,500.78	10.34	0.00	0.00	0.00	10.34	1,490.44
PUPP - Public Utility	2,682.88	0.00	2,682.88	18.49	0.00	0.00	0.00	18.49	2,664.39
Total Receipts and Fees	**13,533.73**	**106.75**	**13,640.48**	**99.83**	**5.37**	**0.00**	**0.00**	**105.20**	**13,535.28**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	**13,533.73**	**106.75**	**13,640.48**						**13,535.28**
All Levies for 57130 - RISINGSUN CORP									
Class I - Res/Ag	18,967.16	216.58	19,183.74	144.03	10.90	0.00	83.93	238.86	18,944.88
Class II - Other	2,856.24	0.00	2,856.24	19.67	0.00	0.00	10.01	29.68	2,826.56
PUPP - Public Utility	4,982.49	0.00	4,982.49	34.33	0.00	0.00	15.73	50.06	4,932.43
Total Receipts and Fees	**26,805.89**	**216.58**	**27,022.47**	**198.03**	**10.90**	**0.00**	**109.67**	**318.60**	**26,703.87**
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	**26,805.89**	**216.58**	**27,022.47**	**26,703.87**

Sub District Grouping: Municipality

Taxing Authority: 29-RISINGSUN VIL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-987-LIGHTING RISINGSUN	60.07	4,327.05	43.99	3.00	4,340.13
	Totals for LT-Lighting		60.07	4,327.05	43.99	3.00	4,340.13
		Total for 29-RISINGSUN VIL CLERK	60.07	4,327.05	43.99	3.00	4,340.13

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

57130 - RISINGSUN CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	711.37	123.72	478.31	1,313.40	0.00	1,313.40
Class II - Other	0.00	0.17	6.55	6.72	0.00	6.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**711.37**	**123.89**	**484.86**	**1,320.12**	**0.00**	**1,320.12**
2010 STREET IMPROVEMENT						
Class I - Res/Ag	447.40	77.81	300.82	826.03	0.00	826.03
Class II - Other	0.00	0.14	5.48	5.62	0.00	5.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 STREET IMPROVEMENT	**447.40**	**77.95**	**306.30**	**831.65**	**0.00**	**831.65**
2011 CURRENT EXPENSE						
Class I - Res/Ag	290.80	50.58	195.54	536.92	0.00	536.92
Class II - Other	0.00	0.09	3.56	3.65	0.00	3.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	**290.80**	**50.67**	**199.10**	**540.57**	**0.00**	**540.57**
2012 CURRENT EXPENSE						
Class I - Res/Ag	1,409.33	245.11	947.60	2,602.04	0.00	2,602.04
Class II - Other	0.00	0.44	17.26	17.70	0.00	17.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	**1,409.33**	**245.55**	**964.86**	**2,619.74**	**0.00**	**2,619.74**

All Levies for 57130 - RISINGSUN CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,858.90	497.22	1,922.27	5,278.39	0.00	5,278.39
Class II - Other	0.00	0.84	32.85	33.69	0.00	33.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**2,858.90**	**498.06**	**1,955.12**	**5,312.08**	**0.00**	**5,312.08**

04 - TOWNSHIP

Totals for 57130 - RISINGSUN CORP

Cash Receipts			
Class I - Res/Ag Receipts	19,183.74		
Class II - Other Receipts	2,856.24		
PUPP Receipts	4,982.49		
Total Receipts		27,022.47	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		27,022.47	
Less: Fees and Deductions			
Auditor Fee	53.78		
Treasurer Fee	69.67		
Real Estate Assessment Fund	74.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		198.03	
DTAC	10.90		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	109.67		
Total Miscellaneous	109.67		
Total Fees and Deductions		318.60	
Net Due from County			26,703.87
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			26,703.87
State Reimbursements			
Non-Business Credit	2,858.90		
Owner Occupancy Credit	498.06		
Homestead Reduction	1,955.12		
Gross Reimbursements		5,312.08	
Less: State Fee		0.00	
Net Due from State			5,312.08
Total Due to 57130 - RISINGSUN CORP			32,015.95
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

57270 - ROSSFORD CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	100,262.32	1,110.76	101,373.08	827.98	58.03	0.00	2,672.25	3,558.26	97,814.82
Class II - Other	24,425.61	0.00	24,425.61	168.19	0.00	0.00	643.87	812.06	23,613.55
PUPP - Public Utility	6,328.95	0.00	6,328.95	43.60	0.00	0.00	166.83	210.43	6,118.52
Total Receipts and Fees	**131,016.88**	**1,110.76**	**132,127.64**	**1,039.77**	**58.03**	**0.00**	**3,482.95**	**4,580.75**	**127,546.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**131,016.88**	**1,110.76**	**132,127.64**						**127,546.89**
2005 CURRENT EXPENSE									
Class I - Res/Ag	130,407.80	1,444.71	131,852.51	1,076.92	75.48	0.00	0.00	1,152.40	130,700.11
Class II - Other	36,697.22	0.00	36,697.22	252.68	0.00	0.00	0.00	252.68	36,444.54
PUPP - Public Utility	12,306.28	0.00	12,306.28	84.78	0.00	0.00	0.00	84.78	12,221.50
Total Receipts and Fees	**179,411.30**	**1,444.71**	**180,856.01**	**1,414.38**	**75.48**	**0.00**	**0.00**	**1,489.86**	**179,366.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	**179,411.30**	**1,444.71**	**180,856.01**						**179,366.15**
2019 FIRE									
Class I - Res/Ag	129,619.02	1,438.57	131,057.59	938.98	65.81	0.00	0.00	1,004.79	130,052.80
Class II - Other	30,280.63	0.00	30,280.63	208.49	0.00	0.00	0.00	208.49	30,072.14
PUPP - Public Utility	9,845.02	0.00	9,845.02	67.82	0.00	0.00	0.00	67.82	9,777.20
Total Receipts and Fees	**169,744.67**	**1,438.57**	**171,183.24**	**1,215.29**	**65.81**	**0.00**	0.00	**1,281.10**	**169,902.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	**169,744.67**	**1,438.57**	**171,183.24**						**169,902.14**
2019 FIRE & E.M.S.									
Class I - Res/Ag	46,292.51	513.76	46,806.27	335.35	23.50	0.00	0.00	358.85	46,447.42
Class II - Other	10,814.51	0.00	10,814.51	74.46	0.00	0.00	0.00	74.46	10,740.05
PUPP - Public Utility	3,516.08	0.00	3,516.08	24.22	0.00	0.00	0.00	24.22	3,491.86
Total Receipts and Fees	**60,623.10**	**513.76**	**61,136.86**	**434.03**	**23.50**	**0.00**	**0.00**	**457.53**	**60,679.33**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE & E.M.S.	**60,623.10**	**513.76**	**61,136.86**						**60,679.33**
2019 RECREATION									
Class I - Res/Ag	92,585.04	1,027.57	93,612.61	670.70	47.01	0.00	0.00	717.71	92,894.90
Class II - Other	21,629.02	0.00	21,629.02	148.92	0.00	0.00	0.00	148.92	21,480.10
PUPP - Public Utility	7,032.16	0.00	7,032.16	48.45	0.00	0.00	0.00	48.45	6,983.71
Total Receipts and Fees	**121,246.22**	**1,027.57**	**122,273.79**	**868.07**	**47.01**	**0.00**	**0.00**	**915.08**	**121,358.71**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 RECREATION	**121,246.22**	**1,027.57**	**122,273.79**						**121,358.71**

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

57270 - ROSSFORD CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
Rossford/Crossroads									
Class I - Res/Ag	2,127.99	1,301.39	3,429.38	20.36	65.07	0.00	0.00	85.43	3,343.95
Class II - Other	457,253.71	0.00	457,253.71	2,713.39	0.00	0.00	0.00	2,713.39	454,540.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**459,381.70**	**1,301.39**	**460,683.09**	**2,733.75**	**65.07**	**0.00**	**0.00**	**2,798.82**	**457,884.27**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Crossroads	**459,381.70**	**1,301.39**	**460,683.09**						**457,884.27**
Rossford/Innovation Dr									
Class I - Res/Ag	-0.08	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08
Class II - Other	448,279.31	0.00	448,279.31	2,660.15	0.00	0.00	0.00	2,660.15	445,619.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**448,279.23**	**0.00**	**448,279.23**	**2,660.15**	**0.00**	**0.00**	**0.00**	**2,660.15**	**445,619.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Innovation Dr	**448,279.23**	**0.00**	**448,279.23**						**445,619.08**
Rossford/Rolling 30yr Crossrds									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	56,073.94	0.00	56,073.94	332.75	0.00	0.00	0.00	332.75	55,741.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**56,073.94**	**0.00**	**56,073.94**	**332.75**	**0.00**	**0.00**	**0.00**	**332.75**	**55,741.19**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Rossford/Rolling 30yr Crossrds	**56,073.94**	**0.00**	**56,073.94**						**55,741.19**
All Levies for 57270 - ROSSFORD CITY									
Class I - Res/Ag	501,294.60	6,836.76	508,131.36	3,870.29	334.90	0.00	2,672.25	6,877.44	501,253.92
Class II - Other	1,085,453.95	0.00	1,085,453.95	6,559.03	0.00	0.00	643.87	7,202.90	1,078,251.05
PUPP - Public Utility	39,028.49	0.00	39,028.49	268.87	0.00	0.00	166.83	435.70	38,592.79
Total Receipts and Fees	**1,625,777.04**	**6,836.76**	**1,632,613.80**	**10,698.19**	**334.90**	**0.00**	**3,482.95**	**14,516.04**	**1,618,097.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,625,777.04**	**6,836.76**	**1,632,613.80**						**1,618,097.76**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 30-ROSSFORD CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CLEN-Cleanup of Property		31-828-NUISANCE COND T68	1,560.99	511.57	19.53	78.05	1,974.98
	Totals for CLEN-Cleanup of Property		1,560.99	511.57	19.53	78.05	1,974.98
LT-Lighting		31-994-LIGHTING ROSSFORD	833.66	92,977.30	931.73	41.68	92,837.55
	Totals for LT-Lighting		833.66	92,977.30	931.73	41.68	92,837.55
RD-Roads, Streets and Bridges		31-221-COLONY S RD IMPROV	0.00	2,581.18	25.60	0.00	2,555.58
	Totals for RD-Roads, Streets and Bridges		0.00	2,581.18	25.60	0.00	2,555.58
SDW-Sidewalks, Curbs and Gutters		31-827-HILLSIDE CURB & SIDEWALK IMPROV	0.00	2,387.21	23.75	0.00	2,363.46
	Totals for SDW-Sidewalks, Curbs and Gutters		0.00	2,387.21	23.75	0.00	2,363.46
MOW-Mowing Weeds		31-820-WEED CUTTING ROSSFORD	28.02	0.00	0.13	1.40	26.49
	Totals for MOW-Mowing Weeds		28.02	0.00	0.13	1.40	26.49
		Total for 30-ROSSFORD CITY	2,422.67	98,457.26	1,000.74	121.13	99,758.06

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

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
57270-ROSSFORD CITY								
31-820-WEED CUTTING ROSSFORD	Mowing Weeds		28.02		28.02	0.13	1.40	26.49
	T68300800103057000	MADISON DANA	28.02		28.02	0.13	1.40	26.49
31-828-NUISANCE COND T68	Cleanup of Property		1,560.99	511.57	2,072.56	19.53	78.05	1,974.98
	T68300230401005001	THIGPEN PROPERTIES LLC	436.69		436.69	4.32	21.83	410.54
	T68300230401007000	BAUER LOUIS T	549.41		549.41	5.44	27.47	516.50
	T68300260301002000	ASHLAND BANCROFT LLC		40.40	40.40	0.40	0.00	40.00
	T68300780211024000	ADAMS CATHY S		25.25	25.25	0.25	0.00	25.00
	T68300790203006000	MALONE CHARLES T TRUSTEE	574.89	66.66	641.55	5.40	28.74	607.41
	T68300800102035000	GONZALEZ NATHAN S		173.22	173.22	1.72	0.00	171.50
	T68300820107046000	KAHN ALONZO D		84.84	84.84	0.80	0.00	84.04
	T68300820108063000	WEILLS DANIEL R JR		121.20	121.20	1.20	0.00	120.00
		Totals for: 57270-ROSSFORD CITY	1,589.01	511.57	2,100.58	19.66	79.45	2,001.47

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

57270 - ROSSFORD CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	12,725.73	2,549.50	3,333.28	18,608.51	0.00	18,608.51
Class II - Other	0.00	0.92	8.97	9.89	0.00	9.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**12,725.73**	**2,550.42**	**3,342.25**	**18,618.40**	**0.00**	**18,618.40**
2005 CURRENT EXPENSE						
Class I - Res/Ag	16,551.93	3,316.03	4,335.47	24,203.43	0.00	24,203.43
Class II - Other	0.00	1.39	13.48	14.87	0.00	14.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	**16,551.93**	**3,317.42**	**4,348.95**	**24,218.30**	**0.00**	**24,218.30**
2019 FIRE						
Class I - Res/Ag	0.00	0.00	3,780.19	3,780.19	0.00	3,780.19
Class II - Other	0.00	0.00	11.12	**11.12**	0.00	11.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE	**0.00**	**0.00**	**3,791.31**	**3,791.31**	**0.00**	**3,791.31**
2019 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	1,350.08	1,350.08	0.00	1,350.08
Class II - Other	0.00	0.00	3.97	3.97	0.00	3.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE & E.M.S.	**0.00**	**0.00**	**1,354.05**	**1,354.05**	**0.00**	**1,354.05**
2019 RECREATION						
Class I - Res/Ag	0.00	0.00	2,700.12	2,700.12	0.00	2,700.12
Class II - Other	0.00	0.00	7.94	7.94	0.00	7.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 RECREATION	**0.00**	**0.00**	**2,708.06**	**2,708.06**	**0.00**	**2,708.06**
Rossford/Crossroads						
Class I - Res/Ag	184.19	12.14	0.00	196.33	0.00	196.33
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 Rossford/Crossroads	**184.19**	**12.14**	**0.00**	**196.33**	**0.00**	**196.33**

57270 - ROSSFORD CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Rossford/Innovation Dr						
Class I - Res/Ag	0.68	0.00	0.00	0.68	0.00	0.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Rossford/Innovation Dr	**0.68**	**0.00**	**0.00**	**0.68**	**0.00**	**0.68**

All Levies for 57270 - ROSSFORD CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	29,462.53	5,877.67	15,499.14	50,839.34	0.00	50,839.34
Class II - Other	0.00	2.31	45.48	47.79	0.00	47.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**29,462.53**	**5,879.98**	**15,544.62**	**50,887.13**	**0.00**	**50,887.13**

05 - MUNICIPALITY

Totals for 57270 - ROSSFORD CITY

Cash Receipts			
Class I - Res/Ag Receipts	504,702.06		
Class II - Other Receipts	123,846.99		
PUPP Receipts	39,028.49		
Total Receipts		667,577.54	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		667,577.54	
Less: Fees and Deductions			
Auditor Fee	1,350.36		
Treasurer Fee	1,749.03		
Real Estate Assessment Fund	1,872.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,971.54	
DTAC	269.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	3,482.95		
Total Miscellaneous	3,482.95		
Total Fees and Deductions		8,724.32	
Net Due from County			658,853.22
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			658,853.22
State Reimbursements			
Non-Business Credit	29,277.66		
Owner Occupancy Credit	5,867.84		
Homestead Reduction	15,544.62		
Gross Reimbursements		50,690.12	
Less: State Fee		0.00	
Net Due from State			50,690.12
Total Due to 57270 - ROSSFORD CITY			709,543.34
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

58320 - TONTOGANY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	4,613.78	8.98	4,622.76	32.75	0.45	0.00	128.11	161.31	4,461.45
Class II - Other	195.29	0.00	195.29	1.35	0.00	0.00	5.41	6.76	188.53
PUPP - Public Utility	96.89	0.00	96.89	0.66	0.00	0.00	2.69	3.35	93.54
Total Receipts and Fees	**4,905.96**	**8.98**	**4,914.94**	**34.76**	**0.45**	**0.00**	**136.21**	**171.42**	**4,743.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**4,905.96**	**8.98**	**4,914.94**						**4,743.52**
All Levies for 58320 - TONTOGANY CORP									
Class I - Res/Ag	4,613.78	8.98	4,622.76	32.75	0.45	0.00	128.11	161.31	4,461.45
Class II - Other	195.29	0.00	195.29	1.35	0.00	0.00	5.41	6.76	188.53
PUPP - Public Utility	96.89	0.00	96.89	0.66	0.00	0.00	2.69	3.35	93.54
Total Receipts and Fees	**4,905.96**	**8.98**	**4,914.94**	**34.76**	**0.45**	**0.00**	**136.21**	**171.42**	**4,743.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**4,905.96**	**8.98**	**4,914.94**						**4,743.52**

Sub District Grouping: Municipality

Taxing Authority: 32-TONTOGANY VIL CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		31-996-LIGHTING TONTOGANY	8.82	1,817.63	18.61	0.44	1,807.40
	Totals for LT-Lighting		8.82	1,817.63	18.61	0.44	1,807.40
TRMN-Tree Maintenance		31-845-TREE MAINT TONTOGANY	11.03	2,271.71	23.12	0.55	2,259.07
	Totals for TRMN-Tree Maintenance		11.03	2,271.71	23.12	0.55	2,259.07
		Total for 32-TONTOGANY VIL CLERK	19.85	4,089.34	41.73	0.99	4,066.47

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

58320 - TONTOGANY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	592.05	112.64	152.65	857.34	0.00	857.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**592.05**	**112.64**	**152.65**	**857.34**	**0.00**	**857.34**

All Levies for 58320 - TONTOGANY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	592.05	112.64	152.65	857.34	0.00	857.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**592.05**	**112.64**	**152.65**	**857.34**	**0.00**	**857.34**

04 - TOWNSHIP

Totals for 58320 - TONTOGANY CORP

Cash Receipts			
Class I - Res/Ag Receipts	4,622.76		
Class II - Other Receipts	195.29		
PUPP Receipts	96.89		
Total Receipts		4,914.94	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,914.94	
Less: Fees and Deductions			
Auditor Fee	9.45		
Treasurer Fee	12.22		
Real Estate Assessment Fund	13.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34.76	
DTAC	0.45		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	136.21		
Total Miscellaneous	136.21		
Total Fees and Deductions		171.42	
Net Due from County			4,743.52
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			4,743.52
State Reimbursements			
Non-Business Credit	592.05		
Owner Occupancy Credit	112.64		
Homestead Reduction	152.65		
Gross Reimbursements		857.34	
Less: State Fee		0.00	
Net Due from State			857.34
Total Due to 58320 - TONTOGANY CORP			5,600.86
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
58660 - WALBRIDGE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	26,028.59	229.65	26,258.24	209.78	11.75	0.00	506.63	728.16	25,530.08
Class II - Other	6,746.03	103.49	6,849.52	47.16	5.18	0.00	132.16	184.50	6,665.02
PUPP - Public Utility	12,495.13	0.00	12,495.13	86.07	0.00	0.00	241.09	327.16	12,167.97
Total Receipts and Fees	**45,269.75**	**333.14**	**45,602.89**	**343.01**	**16.93**	**0.00**	**879.88**	**1,239.82**	**44,363.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**45,269.75**	**333.14**	**45,602.89**						**44,363.07**
All Levies for 58660 - WALBRIDGE CORP									
Class I - Res/Ag	26,028.59	229.65	26,258.24	209.78	11.75	0.00	506.63	728.16	25,530.08
Class II - Other	6,746.03	103.49	6,849.52	47.16	5.18	0.00	132.16	184.50	6,665.02
PUPP - Public Utility	12,495.13	0.00	12,495.13	86.07	0.00	0.00	241.09	327.16	12,167.97
Total Receipts and Fees	**45,269.75**	**333.14**	**45,602.89**	**343.01**	**16.93**	**0.00**	**879.88**	**1,239.82**	**44,363.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**45,269.75**	**333.14**	**45,602.89**						**44,363.07**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 34-WALBRIDGE VIL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
DEMO-Demolition of Property		31-722-DEMOLITION WALBRIDGE	0.00	505.00	5.00	0.00	500.00
	Totals for DEMO-Demolition of Property		0.00	505.00	5.00	0.00	500.00
LT-Lighting		31-983-LIGHTING WALBRIDGE	142.16	14,591.30	147.80	7.11	14,578.55
	Totals for LT-Lighting		142.16	14,591.30	147.80	7.11	14,578.55
MOW-Mowing Weeds		31-720-WEED CUTTING WALBRIDGE	0.00	983.53	9.74	0.00	973.79
	Totals for MOW-Mowing Weeds		0.00	983.53	9.74	0.00	973.79
		Total for 34-WALBRIDGE VIL CLERK	142.16	16,079.83	162.54	7.11	16,052.34

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

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
34-WALBRIDGE VIL CLERK								
31-720-WEED CUTTING WALBRIDGE	Mowing Weeds			983.53	983.53	9.74	0.00	973.79
	H31712040309004000	PLAGEMAN LINDA D		63.13	63.13	0.63	0.00	62.50
	H31712040313010000	BADAWI SANA		252.50	252.50	2.50	0.00	250.00
	H31712050001001001	MCGOVERN CHAD SR		78.91	78.91	0.78	0.00	78.13
	H31712050001003000	CRIPPEN HUNTER		78.91	78.91	0.78	0.00	78.13
	H31712050001006000	GREEN DEVELOPMENT VENTURES LLC		83.96	83.96	0.83	0.00	83.13
	H31712050001007000	REED MELANIE		78.91	78.91	0.78	0.00	78.13
	H31712050001008000	DUTTA SHOBNA		78.91	78.91	0.78	0.00	78.13
	H31712050001009000	GRIFFIN NICHOLAS		78.91	78.91	0.78	0.00	78.13
	H31712050001010000	MERRITT ROBERT		78.91	78.91	0.78	0.00	78.13
	H31712050001011000	SOMPIAJAN REE		78.91	78.91	0.78	0.00	78.13
	H31712090108002000	WEBB ASHLEY		31.57	31.57	0.32	0.00	31.25
		Totals for: 34-WALBRIDGE VIL CLERK		983.53	983.53	9.74	0.00	973.79

58660 - WALBRIDGE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,605.20	713.79	1,593.49	5,912.48	0.00	5,912.48
Class II - Other	0.00	0.03	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**3,605.20**	**713.82**	**1,593.49**	**5,912.51**	**0.00**	**5,912.51**

All Levies for 58660 - WALBRIDGE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,605.20	713.79	1,593.49	5,912.48	0.00	5,912.48
Class II - Other	0.00	0.03	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**3,605.20**	**713.82**	**1,593.49**	**5,912.51**	**0.00**	**5,912.51**

04 - TOWNSHIP

Totals for 58660 - WALBRIDGE CORP

Cash Receipts			
Class I - Res/Ag Receipts	26,258.24		
Class II - Other Receipts	6,849.52		
PUPP Receipts	12,495.13		
Total Receipts		45,602.89	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		45,602.89	
Less: Fees and Deductions			
Auditor Fee	93.17		
Treasurer Fee	120.67		
Real Estate Assessment Fund	129.17		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		343.01	
DTAC	16.93		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	879.88		
Total Miscellaneous	879.88		
Total Fees and Deductions		1,239.82	
Net Due from County			44,363.07
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			44,363.07
State Reimbursements			
Non-Business Credit	3,605.20		
Owner Occupancy Credit	713.82		
Homestead Reduction	1,593.49		
Gross Reimbursements		5,912.51	
Less: State Fee		0.00	
Net Due from State			5,912.51
Total Due to 58660 - WALBRIDGE CORP			50,275.58
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

58780 - WAYNE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	11,606.22	49.75	11,655.97	78.72	2.55	0.00	154.50	235.77	11,420.20
Class II - Other	569.75	46.00	615.75	4.24	2.30	0.00	8.16	14.70	601.05
PUPP - Public Utility	518.14	0.00	518.14	3.57	0.00	0.00	6.87	10.44	507.70
Total Receipts and Fees	**12,694.11**	**95.75**	**12,789.86**	**86.53**	**4.85**	**0.00**	**169.53**	**260.91**	**12,528.95**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**12,694.11**	**95.75**	**12,789.86**						**12,528.95**
2000 POLICE									
Class I - Res/Ag	15,934.51	68.31	16,002.82	108.06	3.50	0.00	0.00	111.56	15,891.26
Class II - Other	1,002.96	80.97	1,083.93	**7.46**	4.05	0.00	0.00	11.51	1,072.42
PUPP - Public Utility	1,098.45	0.00	1,098.45	7.57	0.00	0.00	0.00	7.57	1,090.88
Total Receipts and Fees	**18,035.92**	**149.28**	**18,185.20**	**123.09**	**7.55**	**0.00**	**0.00**	**130.64**	**18,054.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 POLICE	**18,035.92**	**149.28**	**18,185.20**						**18,054.56**
2004 FIRE									
Class I - Res/Ag	5,712.35	24.49	5,736.84	38.74	1.26	0.00	0.00	40.00	5,696.84
Class II - Other	367.90	29.70	397.60	2.74	1.49	0.00	0.00	4.23	393.37
PUPP - Public Utility	393.78	0.00	393.78	2.71	0.00	0.00	0.00	2.71	391.07
Total Receipts and Fees	**6,474.03**	**54.19**	**6,528.22**	**44.19**	**2.75**	**0.00**	**0.00**	**46.94**	**6,481.28**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE	**6,474.03**	**54.19**	**6,528.22**						**6,481.28**
2007 FIRE									
Class I - Res/Ag	6,463.44	27.70	6,491.14	43.83	1.42	0.00	0.00	45.25	6,445.89
Class II - Other	387.25	31.27	418.52	2.88	1.56	0.00	0.00	4.44	414.08
PUPP - Public Utility	414.51	0.00	414.51	2.86	0.00	0.00	0.00	2.86	411.65
Total Receipts and Fees	**7,265.20**	**58.97**	**7,324.17**	**49.57**	**2.98**	**0.00**	**0.00**	**52.55**	**7,271.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 FIRE	**7,265.20**	**58.97**	**7,324.17**						**7,271.62**
All Levies for 58780 - WAYNE CORP									
Class I - Res/Ag	39,716.52	170.25	39,886.77	269.35	8.73	0.00	154.50	432.58	39,454.19
Class II - Other	2,327.86	187.94	2,515.80	17.32	9.40	0.00	8.16	34.88	2,480.92
PUPP - Public Utility	2,424.88	0.00	2,424.88	16.71	0.00	0.00	6.87	23.58	2,401.30
Total Receipts and Fees	**44,469.26**	**358.19**	**44,827.45**	**303.38**	**18.13**	**0.00**	**169.53**	**491.04**	**44,336.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**44,469.26**	**358.19**	**44,827.45**						**44,336.41**

Sub District Grouping: Municipality

Taxing Authority: 35-WAYNE VIL CLERK

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LT-Lighting		31-988-LIGHTING WAYNE	69.00	8,168.49	82.32	3.45	8,151.72
	Totals for LT-Lighting		69.00	8,168.49	82.32	3.45	8,151.72
		Total for 35-WAYNE VIL CLERK	69.00	8,168.49	82.32	3.45	8,151.72

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

58780 - WAYNE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,512.78	244.66	544.48	2,301.92	0.00	2,301.92
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 GENERAL FUND	**1,512.78**	**244.66**	**544.48**	**2,301.92**	**0.00**	**2,301.92**
2000 POLICE						
Class I - Res/Ag	2,076.96	335.89	747.54	3,160.39	0.00	3,160.39
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 2000 POLICE	**2,076.96**	**335.89**	**747.54**	**3,160.39**	**0.00**	**3,160.39**
2004 FIRE						
Class I - Res/Ag	744.58	120.41	267.98	1,132.97	0.00	1,132.97
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 2004 FIRE	**744.58**	**120.41**	**267.98**	**1,132.97**	**0.00**	**1,132.97**
2007 FIRE						
Class I - Res/Ag	842.47	136.24	303.22	1,281.93	0.00	1,281.93
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 2007 FIRE	**842.47**	**136.24**	**303.22**	**1,281.93**	**0.00**	**1,281.93**

All Levies for 58780 - WAYNE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,176.79	837.20	1,863.22	7,877.21	0.00	7,877.21
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 ALL LEVIES	**5,176.79**	**837.20**	**1,863.22**	**7,877.21**	**0.00**	**7,877.21**

04 - TOWNSHIP

Totals for 58780 - WAYNE CORP

Cash Receipts			
Class I - Res/Ag Receipts	39,886.77		
Class II - Other Receipts	2,515.80		
PUPP Receipts	2,424.88		
Total Receipts		44,827.45	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		44,827.45	
Less: Fees and Deductions			
Auditor Fee	82.41		
Treasurer Fee	106.73		
Real Estate Assessment Fund	114.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		303.38	
DTAC	18.13		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	169.53		
Total Miscellaneous	169.53		
Total Fees and Deductions		491.04	
Net Due from County			44,336.41
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			44,336.41
State Reimbursements			
Non-Business Credit	5,176.79		
Owner Occupancy Credit	837.20		
Homestead Reduction	1,863.22		
Gross Reimbursements		7,877.21	
Less: State Fee		0.00	
Net Due from State			7,877.21
Total Due to 58780 - WAYNE CORP			52,213.62
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
58950 - WEST MILLGROVE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	1,242.70	423.36	1,666.06	10.99	21.30	0.00	16.36	48.65	1,617.41
Class II - Other	139.41	496.51	635.92	4.38	24.82	0.00	6.25	35.45	600.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,382.11**	**919.87**	**2,301.98**	**15.37**	**46.12**	**0.00**	**22.61**	**84.10**	**2,217.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**1,382.11**	**919.87**	**2,301.98**						**2,217.88**
All Levies for 58950 - WEST MILLGROVE CORP									
Class I - Res/Ag	1,242.70	423.36	1,666.06	10.99	21.30	0.00	16.36	48.65	1,617.41
Class II - Other	139.41	496.51	635.92	4.38	24.82	0.00	6.25	35.45	600.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,382.11**	**919.87**	**2,301.98**	**15.37**	**46.12**	**0.00**	**22.61**	**84.10**	**2,217.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,382.11**	**919.87**	**2,301.98**						**2,217.88**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality
Taxing Authority: 37-WEST MILLGROVE VIL CLERK

Project Category	Account	Project	Collections: Delinquent	Collections: Current	Collections: Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-989-LIGHTING W MILLGROVE	1,407.06	1,765.31	22.98	70.35	3,079.04
	Totals for LT-Lighting		1,407.06	1,765.31	22.98	70.35	3,079.04
TRMN-Tree Maintenance		31-991-TREE MAINT W MILLGROVE	833.01	1,765.31	21.24	41.65	2,535.43
	Totals for TRMN-Tree Maintenance		833.01	1,765.31	21.24	41.65	2,535.43
		Total for 37-WEST MILLGROVE VIL CLERK	2,240.07	3,530.62	44.22	112.00	5,614.47

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

58950 - WEST MILLGROVE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	195.44	29.86	118.07	343.37	0.00	343.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**195.44**	**29.86**	**118.07**	**343.37**	**0.00**	**343.37**

All Levies for 58950 - WEST MILLGROVE CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	195.44	29.86	118.07	343.37	0.00	343.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**195.44**	**29.86**	**118.07**	**343.37**	**0.00**	**343.37**

04 - TOWNSHIP

Totals for 58950 - WEST MILLGROVE CORP

Cash Receipts			
Class **I** - Res/Ag Receipts	1,666.06		
Class **II** - Other Receipts	635.92		
PUPP Receipts	0.00		
Total Receipts		2,301.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,301.98	
Less: Fees and Deductions			
Auditor Fee	4.17		
Treasurer Fee	5.41		
Real Estate Assessment Fund	5.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		15.37	
DTAC	46.12		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	22.61		
Total Miscellaneous	22.61		
Total Fees and Deductions		84.10	
Net Due from County			2,217.88
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,217.88
State Reimbursements			
Non-Business Credit	195.44		
Owner Occupancy Credit	29.86		
Homestead Reduction	118.07		
Gross Reimbursements		343.37	
Less: State Fee		0.00	
Net Due from State			343.37
Total Due to 58950 - WEST MILLGROVE CORP			2,561.25
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

59040 - WESTON CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,341.12	189.18	14,530.30	100.60	9.53	0.00	213.89	324.02	14,206.28
Class II - Other	2,696.03	135.27	2,831.30	19.50	6.77	0.00	41.68	67.95	2,763.35
PUPP - Public Utility	662.65	0.00	662.65	4.57	0.00	0.00	9.75	14.32	648.33
Total Receipts and Fees	**17,699.80**	**324.45**	**18,024.25**	**124.67**	**16.30**	**0.00**	**265.32**	**406.29**	**17,617.96**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**17,699.80**	**324.45**	**18,024.25**						**17,617.96**
2000 CEMETERY									
Class I - Res/Ag	6,964.09	91.67	7,055.76	48.85	4.62	0.00	0.00	53.47	7,002.29
Class II - Other	1,894.16	95.04	1,989.20	13.70	4.75	0.00	0.00	18.45	1,970.75
PUPP - Public Utility	524.60	0.00	524.60	3.61	0.00	0.00	0.00	3.61	520.99
Total Receipts and Fees	**9,382.85**	**186.71**	**9,569.56**	**66.16**	**9.37**	**0.00**	**0.00**	**75.53**	**9,494.03**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CEMETERY	**9,382.85**	**186.71**	**9,569.56**						**9,494.03**
All Levies for 59040 - WESTON CORP									
Class I - Res/Ag	21,305.21	280.85	21,586.06	149.45	14.15	0.00	213.89	377.49	21,208.57
Class II - Other	4,590.19	230.31	4,820.50	33.20	11.52	0.00	41.68	86.40	4,734.10
PUPP - Public Utility	1,187.25	0.00	1,187.25	8.18	0.00	0.00	9.75	17.93	1,169.32
Total Receipts and Fees	**27,082.65**	**511.16**	**27,593.81**	**190.83**	**25.67**	**0.00**	**265.32**	**481.82**	**27,111.99**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**27,082.65**	**511.16**	**27,593.81**						**27,111.99**

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 38-WESTON VIL CLERK

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
LT-Lighting		31-997-LIGHTING WESTON	209.67	9,200.23	93.82	10.48	9,305.60
	Totals for LT-Lighting		209.67	9,200.23	93.82	10.48	9,305.60
MOW-Mowing Weeds		31-850-WEED CUTTING WESTON	292.97	0.00	0.00	14.65	278.32
	Totals for MOW-Mowing Weeds		292.97	0.00	0.00	14.65	278.32
		Total for 38-WESTON VIL CLERK	502.64	9,200.23	93.82	25.13	9,583.92

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

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 31-611,31-631,31-650,31-651,31-669,31-671,31-691,31-720,31-750,31-751,31-771,31-810,31-820,31-828,31-831,31-850; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Cities								
38-WESTON VIL CLERK								
31-850-WEED CUTTING WESTON	Mowing Weeds		292.97		292.97	0.00	14.65	278.32
	X78509350307003000	WHITFORD JAMES SR	292.97		292.97	0.00	14.65	278.32
		Totals for: 38-WESTON VIL CLERK	292.97		292.97	0.00	14.65	278.32

59040 - WESTON CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,985.44	350.60	579.46	2,915.50	0.00	2,915.50
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 GENERAL FUND	**1,985.44**	**350.60**	**579.46**	**2,915.50**	**0.00**	**2,915.50**
2000 CEMETERY						
Class I - Res/Ag	963.73	169.91	280.82	1,414.46	0.00	1,414.46
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 2000 CEMETERY	**963.73**	**169.91**	**280.82**	**1,414.46**	**0.00**	**1,414.46**

All Levies for 59040 - WESTON CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,949.17	520.51	860.28	4,329.96	0.00	4,329.96
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 ALL LEVIES	**2,949.17**	**520.51**	**860.28**	**4,329.96**	**0.00**	**4,329.96**

04 - TOWNSHIP

Totals for 59040 - WESTON CORP

Cash Receipts			
Class I - Res/Ag Receipts	21,586.06		
Class II - Other Receipts	4,820.50		
PUPP Receipts	1,187.25		
Total Receipts		27,593.81	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		27,593.81	
Less: Fees and Deductions			
Auditor Fee	51.83		
Treasurer Fee	67.14		
Real Estate Assessment Fund	71.86		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		190.83	
DTAC	25.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	265.32		
Total Miscellaneous	265.32		
Total Fees and Deductions		481.82	
Net Due from County			27,111.99
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			27,111.99
State Reimbursements			
Non-Business Credit	2,949.17		
Owner Occupancy Credit	520.51		
Homestead Reduction	860.28		
Gross Reimbursements		4,329.96	
Less: State Fee		0.00	
Net Due from State			4,329.96
Total Due to 59040 - WESTON CORP			31,441.95
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

06 - SPECIAL DISTRICT

60536 - NORTHWEST WOOD CO AMBULANCE DIST	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2023 CURRENT EXPENSE									
Class I - Res/Ag	265,348.70	1,592.28	266,940.98	1,668.26	73.25	0.00	0.00	1,741.51	265,199.47
Class II - Other	12,601.17	388.74	12,989.91	89.45	19.44	0.00	0.00	108.89	12,881.02
PUPP - Public Utility	11,133.39	0.00	11,133.39	76.70	0.00	0.00	0.00	76.70	11,056.69
Total Receipts and Fees	**289,083.26**	**1,981.02**	**291,064.28**	**1,834.41**	**92.69**	**0.00**	**0.00**	**1,927.10**	**289,137.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 CURRENT EXPENSE	**289,083.26**	**1,981.02**	**291,064.28**						**289,137.18**
All Levies for 60536 - NORTHWEST WOOD CO AMBULANCE DIST									
Class I - Res/Ag	265,348.70	1,592.28	266,940.98	1,668.26	73.25	0.00	0.00	1,741.51	265,199.47
Class II - Other	12,601.17	388.74	12,989.91	89.45	19.44	0.00	0.00	108.89	12,881.02
PUPP - Public Utility	11,133.39	0.00	11,133.39	76.70	0.00	0.00	0.00	76.70	11,056.69
Total Receipts and Fees	**289,083.26**	**1,981.02**	**291,064.28**	**1,834.41**	**92.69**	**0.00**	**0.00**	**1,927.10**	**289,137.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**289,083.26**	**1,981.02**	**291,064.28**						**289,137.18**

06 - SPECIAL DISTRICT

60536 - NORTHWEST WOOD CO AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2023 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	4,400.32	4,400.32	0.00	4,400.32
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 2023 CURRENT EXPENSE	**0.00**	**0.00**	**4,400.32**	**4,400.32**	**0.00**	**4,400.32**

All Levies for 60536 - NORTHWEST WOOD CO AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	4,400.32	4,400.32	0.00	4,400.32
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 ALL LEVIES	**0.00**	**0.00**	**4,400.32**	**4,400.32**	**0.00**	**4,400.32**

06 - SPECIAL DISTRICT

Totals for 60536 - NORTHWEST WOOD CO AMBULANCE DIST

Cash Receipts			
Class I - Res/Ag Receipts	266,940.98		
Class II - Other Receipts	12,989.91		
PUPP Receipts	11,133.39		
Total Receipts		291,064.28	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		291,064.28	
Less: Fees and Deductions			
Auditor Fee	498.27		
Treasurer Fee	645.35		
Real Estate Assessment Fund	690.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,834.41	
DTAC	92.69		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,927.10	
Net Due from County			289,137.18
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			289,137.18
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	4,400.32		
Gross Reimbursements		4,400.32	
Less: State Fee		0.00	
Net Due from State			4,400.32
Total Due to 60536 - NORTHWEST WOOD CO AMBULANCE DIST			293,537.50
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
60640 - SENECA COUNTY HEALTH DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2021 CURRENT EXPENSE									
Class I - Res/Ag	1,143.70	24.99	1,168.69	7.11	1.14	0.00	0.00	8.25	1,160.44
Class II - Other	850.25	1.30	851.55	5.86	0.07	0.00	0.00	5.93	845.62
PUPP - Public Utility	194.66	0.00	194.66	1.33	0.00	0.00	0.00	1.33	193.33
Total Receipts and Fees	**2,188.61**	**26.29**	**2,214.90**	**14.30**	**1.21**	**0.00**	**0.00**	**15.51**	**2,199.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	**2,188.61**	**26.29**	**2,214.90**						**2,199.39**
All Levies for 60640 - SENECA COUNTY HEALTH DISTRICT									
Class I - Res/Ag	1,143.70	24.99	1,168.69	7.11	1.14	0.00	0.00	8.25	1,160.44
Class II - Other	850.25	1.30	851.55	5.86	0.07	0.00	0.00	5.93	845.62
PUPP - Public Utility	194.66	0.00	194.66	1.33	0.00	0.00	0.00	1.33	193.33
Total Receipts and Fees	**2,188.61**	**26.29**	**2,214.90**	**14.30**	**1.21**	**0.00**	**0.00**	**15.51**	**2,199.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2,188.61**	**26.29**	**2,214.90**						**2,199.39**

60640 - SENECA COUNTY HEALTH DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2021 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	64.47	64.47	0.00	64.47
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**	**64.47**	**64.47**	**0.00**	**64.47**

All Levies for 60640 - SENECA COUNTY HEALTH DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	64.47	64.47	0.00	64.47
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 ALL LEVIES	**0.00**	**0.00**	**64.47**	**64.47**	**0.00**	**64.47**

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Totals for 60640 - SENECA COUNTY HEALTH DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	1,168.69		
Class II - Other Receipts	851.55		
PUPP Receipts	194.66		
Total Receipts		2,214.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,214.90	
Less: Fees and Deductions			
Auditor Fee	3.88		
Treasurer Fee	5.03		
Real Estate Assessment Fund	5.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		14.30	
DTAC	1.21		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		15.51	
Net Due from County			2,199.39
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			2,199.39
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	64.47		
Gross Reimbursements		64.47	
Less: State Fee		0.00	
Net Due from State			64.47
Total Due to 60640 - SENECA COUNTY HEALTH DISTRICT			2,263.86
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
60920 - CENTRAL JOINT FIRE DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2000 CURRENT EXPENSE									
Class I - Res/Ag	63,259.95	358.22	63,618.17	458.40	18.14	0.00	0.00	476.54	63,141.63
Class II - Other	7,464.65	0.00	7,464.65	51.40	0.00	0.00	0.00	51.40	7,413.25
PUPP - Public Utility	10,750.39	0.00	10,750.39	74.06	0.00	0.00	0.00	74.06	10,676.33
Total Receipts and Fees	**81,474.99**	**358.22**	**81,833.21**	**583.86**	**18.14**	**0.00**	**0.00**	**602.00**	**81,231.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	**81,474.99**	**358.22**	**81,833.21**						**81,231.21**
All Levies for 60920 - CENTRAL JOINT FIRE DISTRICT									
Class I - Res/Ag	63,259.95	358.22	63,618.17	458.40	18.14	0.00	0.00	476.54	63,141.63
Class II - Other	7,464.65	0.00	7,464.65	51.40	0.00	0.00	0.00	51.40	7,413.25
PUPP - Public Utility	10,750.39	0.00	10,750.39	74.06	0.00	0.00	0.00	74.06	10,676.33
Total Receipts and Fees	**81,474.99**	**358.22**	**81,833.21**	**583.86**	**18.14**	**0.00**	**0.00**	**602.00**	**81,231.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**81,474.99**	**358.22**	**81,833.21**						**81,231.21**

60920 - CENTRAL JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2000 CURRENT EXPENSE						
Class I - Res/Ag	8,781.96	924.65	1,240.73	10,947.34	0.00	10,947.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	**8,781.96**	**924.65**	**1,240.73**	**10,947.34**	**0.00**	**10,947.34**

All Levies for 60920 - CENTRAL JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,781.96	924.65	1,240.73	10,947.34	0.00	10,947.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**8,781.96**	**924.65**	**1,240.73**	**10,947.34**	**0.00**	**10,947.34**

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Totals for 60920 - CENTRAL JOINT FIRE DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	63,618.17		
Class II - Other Receipts	7,464.65		
PUPP Receipts	10,750.39		
Total Receipts		81,833.21	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		81,833.21	
Less: Fees and Deductions			
Auditor Fee	158.58		
Treasurer Fee	205.41		
Real Estate Assessment Fund	219.87		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		583.86	
DTAC	18.14		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		602.00	
Net Due from County			81,231.21
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			81,231.21
State Reimbursements			
Non-Business Credit	8,781.96		
Owner Occupancy Credit	924.65		
Homestead Reduction	1,240.73		
Gross Reimbursements		10,947.34	
Less: State Fee		0.00	
Net Due from State			10,947.34
Total Due to 60920 - CENTRAL JOINT FIRE DISTRICT			92,178.55
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61048 - MID COUNTY AMBULANCE DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2019 CURRENT EXPENSE									
Class I - Res/Ag	253,470.39	481.53	253,951.92	1,647.89	22.01	0.00	0.00	1,669.90	252,282.02
Class II - Other	17,782.71	0.00	17,782.71	122.46	0.00	0.00	0.00	122.46	17,660.25
PUPP - Public Utility	38,761.86	0.00	38,761.86	267.01	0.00	0.00	0.00	267.01	38,494.85
Total Receipts and Fees	**310,014.96**	**481.53**	**310,496.49**	**2,037.36**	**22.01**	**0.00**	**0.00**	**2,059.37**	**308,437.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	**310,014.96**	**481.53**	**310,496.49**						**308,437.12**
All Levies for 61048 - MID COUNTY AMBULANCE DISTRICT									
Class I - Res/Ag	253,470.39	481.53	253,951.92	1,647.89	22.01	0.00	0.00	1,669.90	252,282.02
Class II - Other	17,782.71	0.00	17,782.71	122.46	0.00	0.00	0.00	122.46	17,660.25
PUPP - Public Utility	38,761.86	0.00	38,761.86	267.01	0.00	0.00	0.00	267.01	38,494.85
Total Receipts and Fees	**310,014.96**	**481.53**	**310,496.49**	**2,037.36**	**22.01**	**0.00**	**0.00**	**2,059.37**	**308,437.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**310,014.96**	**481.53**	**310,496.49**						**308,437.12**

61048 - MID COUNTY AMBULANCE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2019 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	4,368.32	4,368.32	0.00	4,368.32
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 2019 CURRENT EXPENSE	**0.00**	**0.00**	**4,368.32**	**4,368.32**	**0.00**	**4,368.32**

All Levies for 61048 - MID COUNTY AMBULANCE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	4,368.32	4,368.32	0.00	4,368.32
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 ALL LEVIES	**0.00**	**0.00**	**4,368.32**	**4,368.32**	**0.00**	**4,368.32**

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Totals for 61048 - MID COUNTY AMBULANCE DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	253,951.92		
Class II - Other Receipts	17,782.71		
PUPP Receipts	38,761.86		
Total Receipts		310,496.49	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		310,496.49	
Less: Fees and Deductions			
Auditor Fee	553.40		
Treasurer Fee	716.76		
Real Estate Assessment Fund	767.20		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,037.36	
DTAC	22.01		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,059.37	
Net Due from County			308,437.12
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			308,437.12
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	4,368.32		
Gross Reimbursements		4,368.32	
Less: State Fee		0.00	
Net Due from State			4,368.32
Total Due to 61048 - MID COUNTY AMBULANCE DISTRICT			312,805.44
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61049 - WOOD COUNTY HEALTH DEPARTMENT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2011 CURRENT EXPENSE									
Class I - Res/Ag	419,523.59	2,214.81	421,738.40	3,248.20	113.73	0.00	0.00	3,361.93	418,376.47
Class II - Other	168,072.65	1,721.48	169,794.13	1,168.97	85.40	0.00	0.00	1,254.37	168,539.76
PUPP - Public Utility	82,732.14	0.00	82,732.14	569.93	0.00	0.00	0.00	569.93	82,162.21
Total Receipts and Fees	**670,328.38**	**3,936.29**	**674,264.67**	**4,987.10**	**199.13**	**0.00**	**0.00**	**5,186.23**	**669,078.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	**670,328.38**	**3,936.29**	**674,264.67**						**669,078.44**
All Levies for 61049 - WOOD COUNTY HEALTH DEPARTMENT									
Class I - Res/Ag	419,523.59	2,214.81	421,738.40	3,248.20	113.73	0.00	0.00	3,361.93	418,376.47
Class II - Other	168,072.65	1,721.48	169,794.13	1,168.97	85.40	0.00	0.00	1,254.37	168,539.76
PUPP - Public Utility	82,732.14	0.00	82,732.14	569.93	0.00	0.00	0.00	569.93	82,162.21
Total Receipts and Fees	**670,328.38**	**3,936.29**	**674,264.67**	**4,987.10**	**199.13**	**0.00**	**0.00**	**5,186.23**	**669,078.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**670,328.38**	**3,936.29**	**674,264.67**						**669,078.44**

61049 - WOOD COUNTY HEALTH DEPARTMENT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE						
Class I - Res/Ag	54,849.72	9,926.93	9,489.72	74,266.37	0.00	74,266.37
Class II - Other	-2.80	3.68	12.38	13.26	0.00	13.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	**54,846.92**	**9,930.61**	**9,502.10**	**74,279.63**	**0.00**	**74,279.63**

All Levies for 61049 - WOOD COUNTY HEALTH DEPARTMENT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	54,849.72	9,926.93	9,489.72	74,266.37	0.00	74,266.37
Class II - Other	-2.80	3.68	12.38	13.26	0.00	13.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**54,846.92**	**9,930.61**	**9,502.10**	**74,279.63**	**0.00**	**74,279.63**

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Totals for 61049 - WOOD COUNTY HEALTH DEPARTMENT

Cash Receipts			
Class I - Res/Ag Receipts	421,738.40		
Class II - Other Receipts	169,794.13		
PUPP Receipts	82,732.14		
Total Receipts		674,264.67	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		674,264.67	
Less: Fees and Deductions			
Auditor Fee	1,354.57		
Treasurer Fee	1,754.48		
Real Estate Assessment Fund	1,878.05		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,987.10	
DTAC	199.13		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5,186.23	
Net Due from County			669,078.44
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			669,078.44
State Reimbursements			
Non-Business Credit	54,846.92		
Owner Occupancy Credit	9,930.61		
Homestead Reduction	9,502.10		
Gross Reimbursements		74,279.63	
Less: State Fee		0.00	
Net Due from State			74,279.63
Total Due to 61049 - WOOD COUNTY HEALTH DEPARTMENT			743,358.07
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

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61134 - WOOD COUNTY DISTRICT LIBRARY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2001 BOND ($5,000,000)									
Class I - Res/Ag	114,885.71	714.33	115,600.04	904.71	36.76	0.00	0.00	941.47	114,658.57
Class II - Other	35,937.04	640.48	36,577.52	251.80	31.72	0.00	0.00	283.52	36,294.00
PUPP - Public Utility	10,818.15	0.00	10,818.15	74.52	0.00	0.00	0.00	74.52	10,743.63
Total Receipts and Fees	**161,640.90**	**1,354.81**	**162,995.71**	**1,231.03**	**68.48**	**0.00**	**0.00**	**1,299.51**	**161,696.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND ($5,000,000)	**161,640.90**	**1,354.81**	**162,995.71**						**161,696.20**
2010 CURRENT EXPENSE									
Class I - Res/Ag	290,223.36	1,804.62	292,027.98	2,285.46	92.85	0.00	0.00	2,378.31	289,649.67
Class II - Other	125,147.71	2,230.52	127,378.23	876.88	110.46	0.00	0.00	987.34	126,390.89
PUPP - Public Utility	43,272.75	0.00	43,272.75	298.10	0.00	0.00	0.00	298.10	42,974.65
Total Receipts and Fees	**458,643.82**	**4,035.14**	**462,678.96**	**3,460.44**	**203.31**	**0.00**	**0.00**	**3,663.75**	**459,015.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**458,643.82**	**4,035.14**	**462,678.96**						**459,015.21**
All Levies for 61134 - WOOD COUNTY DISTRICT LIBRARY									
Class I - Res/Ag	405,109.07	2,518.95	407,628.02	3,190.17	129.61	0.00	0.00	3,319.78	404,308.24
Class II - Other	161,084.75	2,871.00	163,955.75	1,128.68	142.18	0.00	0.00	1,270.86	162,684.89
PUPP - Public Utility	54,090.90	0.00	54,090.90	372.62	0.00	0.00	0.00	372.62	53,718.28
Total Receipts and Fees	**620,284.72**	**5,389.95**	**625,674.67**	**4,691.47**	**271.79**	0.00	**0.00**	**4,963.26**	**620,711.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**620,284.72**	**5,389.95**	**625,674.67**						**620,711.41**

61134 - WOOD COUNTY DISTRICT LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2001 BOND ($5,000,000)						
Class I - Res/Ag	15,256.98	2,765.61	3,091.33	21,113.92	0.00	21,113.92
Class II - Other	-0.07	0.99	4.59	5.51	0.00	5.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND ($5,000,000)	**15,256.91**	**2,766.60**	**3,095.92**	**21,119.43**	**0.00**	**21,119.43**
2010 CURRENT EXPENSE						
Class I - Res/Ag	38,541.91	6,986.48	7,809.25	53,337.64	0.00	53,337.64
Class II - Other	-0.23	3.43	16.02	19.22	0.00	19.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	**38,541.68**	**6,989.91**	**7,825.27**	**53,356.86**	**0.00**	**53,356.86**

All Levies for 61134 - WOOD COUNTY DISTRICT LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	53,798.89	9,752.09	10,900.58	74,451.56	0.00	74,451.56
Class II - Other	-0.30	4.42	20.61	24.73	0.00	24.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**53,798.59**	**9,756.51**	**10,921.19**	**74,476.29**	**0.00**	**74,476.29**

06 - SPECIAL DISTRICT

Totals for 61134 - WOOD COUNTY DISTRICT LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	407,628.02		
Class II - Other Receipts	163,955.75		
PUPP Receipts	54,090.90		
Total Receipts		625,674.67	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		625,674.67	
Less: Fees and Deductions			
Auditor Fee	1,274.30		
Treasurer Fee	1,650.48		
Real Estate Assessment Fund	1,766.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,691.47	
DTAC	271.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4,963.26	
Net Due from County			620,711.41
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			620,711.41
State Reimbursements			
Non-Business Credit	53,798.59		
Owner Occupancy Credit	9,756.51		
Homestead Reduction	10,921.19		
Gross Reimbursements		74,476.29	
Less: State Fee		0.00	
Net Due from State			74,476.29
Total Due to 61134 - WOOD COUNTY DISTRICT LIBRARY			695,187.70
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61148 - ROSSFORD PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2002 CURRENT EXPENSE									
Class I - Res/Ag	67,003.34	422.08	67,425.42	550.22	22.02	0.00	0.00	572.24	66,853.18
Class II - Other	79,544.27	143.48	79,687.75	548.68	7.17	0.00	0.00	555.85	79,131.90
PUPP - Public Utility	10,397.33	0.00	10,397.33	71.61	0.00	0.00	0.00	71.61	10,325.72
Total Receipts and Fees	**156,944.94**	**565.56**	**157,510.50**	**1,170.51**	**29.19**	**0.00**	**0.00**	**1,199.70**	**156,310.80**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	**156,944.94**	**565.56**	**157,510.50**						**156,310.80**
All Levies for 61148 - ROSSFORD PUBLIC LIBRARY									
Class I - Res/Ag	67,003.34	422.08	67,425.42	550.22	22.02	0.00	0.00	572.24	66,853.18
Class II - Other	79,544.27	143.48	79,687.75	548.68	7.17	0.00	0.00	555.85	79,131.90
PUPP - Public Utility	10,397.33	0.00	10,397.33	71.61	0.00	0.00	0.00	71.61	10,325.72
Total Receipts and Fees	**156,944.94**	**565.56**	**157,510.50**	**1,170.51**	**29.19**	**0.00**	**0.00**	**1,199.70**	**156,310.80**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**156,944.94**	**565.56**	**157,510.50**						**156,310.80**

61148 - ROSSFORD PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2002 CURRENT EXPENSE						
Class I - Res/Ag	8,499.19	1,633.33	1,935.28	12,067.80	0.00	12,067.80
Class II - Other	0.00	1.07	4.45	5.52	0.00	5.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	**8,499.19**	**1,634.40**	**1,939.73**	**12,073.32**	**0.00**	**12,073.32**

All Levies for 61148 - ROSSFORD PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,499.19	1,633.33	1,935.28	12,067.80	0.00	12,067.80
Class II - Other	0.00	1.07	4.45	5.52	0.00	5.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**8,499.19**	**1,634.40**	**1,939.73**	**12,073.32**	**0.00**	**12,073.32**

06 - SPECIAL DISTRICT

Totals for 61148 - ROSSFORD PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	67,425.42		
Class II - Other Receipts	79,687.75		
PUPP Receipts	10,397.33		
Total Receipts		157,510.50	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		157,510.50	
Less: Fees and Deductions			
Auditor Fee	317.92		
Treasurer Fee	411.80		
Real Estate Assessment Fund	440.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,170.51	
DTAC	29.19		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,199.70	
Net Due from County			156,310.80
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			156,310.80
State Reimbursements			
Non-Business Credit	8,499.19		
Owner Occupancy Credit	1,634.40		
Flomestead Reduction	1,939.73		
Gross Reimbursements		12,073.32	
Less: State Fee		0.00	
Net Due from State			12,073.32
Total Due to 61148 - ROSSFORD PUBLIC LIBRARY			168,384.12
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

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61184 - WAY PUBLIC LIBRARY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2024 CURRENT EXPENSE									
Class I - Res/Ag	743,464.41	1,933.53	745,397.94	5,236.56	89.03	0.00	0.00	5,325.59	740,072.35
Class II - Other	167,744.77	203.10	167,947.87	1,156.40	10.15	0.00	0.00	1,166.55	166,781.32
PUPP - Public Utility	10,552.73	0.00	10,552.73	72.71	0.00	0.00	0.00	72.71	10,480.02
Total Receipts and Fees	**921,761.91**	**2,136.63**	**923,898.54**	**6,465.67**	**99.18**	**0.00**	**0.00**	**6,564.85**	**917,333.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	**921,761.91**	**2,136.63**	**923,898.54**						**917,333.69**
All Levies for 61184 - WAY PUBLIC LIBRARY									
Class I - Res/Ag	743,464.41	1,933.53	745,397.94	5,236.56	89.03	0.00	0.00	5,325.59	740,072.35
Class II - Other	167,744.77	203.10	167,947.87	1,156.40	10.15	0.00	0.00	1,166.55	166,781.32
PUPP - Public Utility	10,552.73	0.00	10,552.73	72.71	0.00	0.00	0.00	72.71	10,480.02
Total Receipts and Fees	**921,761.91**	**2,136.63**	**923,898.54**	**6,465.67**	**99.18**	**0.00**	**0.00**	**6,564.85**	**917,333.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**921,761.91**	**2,136.63**	**923,898.54**						**917,333.69**

61184 - WAY PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2024 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	8,093.66	8,093.66	0.00	8,093.66
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 2024 CURRENT EXPENSE	**0.00**	**0.00**	**8,093.66**	**8,093.66**	**0.00**	**8,093.66**

All Levies for 61184 - WAY PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	8,093.66	8,093.66	0.00	8,093.66
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 ALL LEVIES	**0.00**	**0.00**	**8,093.66**	**8,093.66**	**0.00**	**8,093.66**

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Totals for 61184 - WAY PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	745,397.94		
Class II - Other Receipts	167,947.87		
PUPP Receipts	10,552.73		
Total Receipts		923,898.54	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		923,898.54	
Less: Fees and Deductions			
Auditor Fee	1,756.20		
Treasurer Fee	2,274.67		
Real Estate Assessment Fund	2,434.80		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,465.67	
DTAC	99.18		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6,564.85	
Net Due from County			917,333.69
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			917,333.69
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	8,093.66		
Gross Reimbursements		8,093.66	
Less: State Fee		0.00	
Net Due from State			8,093.66
Total Due to 61184 - WAY PUBLIC LIBRARY			925,427.35
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61194 - PEMBERVILLE LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2024 CURRENT EXPENSE									
Class I - Res/Ag	99,867.20	316.56	100,183.76	628.34	14.49	0.00	0.00	642.83	99,540.93
Class II - Other	6,707.89	0.13	6,708.02	46.19	0.01	0.00	0.00	46.20	6,661.82
PUPP - Public Utility	43,988.30	0.00	43,988.30	303.01	0.00	0.00	0.00	303.01	43,685.29
Total Receipts and Fees	**150,563.39**	**316.69**	**150,880.08**	**977.54**	**14.50**	**0.00**	**0.00**	**992.04**	**149,888.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	**150,563.39**	**316.69**	**150,880.08**						**149,888.04**
All Levies for 61194 - PEMBERVILLE LIBRARY									
Class I - Res/Ag	99,867.20	316.56	100,183.76	628.34	14.49	0.00	0.00	642.83	99,540.93
Class II - Other	6,707.89	0.13	6,708.02	46.19	0.01	0.00	0.00	46.20	6,661.82
PUPP - Public Utility	43,988.30	0.00	43,988.30	303.01	0.00	0.00	0.00	303.01	43,685.29
Total Receipts and Fees	**150,563.39**	**316.69**	**150,880.08**	**977.54**	**14.50**	**0.00**	0.00	**992.04**	**149,888.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**150,563.39**	**316.69**	**150,880.08**						**149,888.04**

61194 - PEMBERVILLE LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2024 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	2,029.06	2,029.06	0.00	2,029.06
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	0.00	0.00
Totals for 2024 CURRENT EXPENSE	**0.00**	**0.00**	**2,029.06**	**2,029.06**	**0.00**	**2,029.06**

All Levies for 61194 - PEMBERVILLE LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	2,029.06	2,029.06	0.00	2,029.06
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	0.00	0.00
Totals for ALL LEVIES	**0.00**	**0.00**	**2,029.06**	**2,029.06**	**0.00**	**2,029.06**

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Totals for 61194 - PEMBERVILLE LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	100,183.76		
Class II - Other Receipts	6,708.02		
PUPP Receipts	43,988.30		
Total Receipts		150,880.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		150,880.08	
Less: Fees and Deductions			
Auditor Fee	265.53		
Treasurer Fee	343.89		
Real Estate Assessment Fund	368.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		977.54	
DTAC	14.50		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		992.04	
Net Due from County			149,888.04
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			149,888.04
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	2,029.06		
Gross Reimbursements		2,029.06	
Less: State Fee		0.00	
Net Due from State			2,029.06
Total Due to 61194 - PEMBERVILLE LIBRARY			151,917.10
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61259 - NORTH BALTIMORE PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2010 CURRENT EXPENSE									
Class I - Res/Ag	33,105.43	340.11	33,445.54	263.68	17.20	0.00	0.00	280.88	33,164.66
Class II - Other	12,965.12	56.04	13,021.16	89.65	2.80	0.00	0.00	92.45	12,928.71
PUPP - Public Utility	37,442.96	0.00	37,442.96	257.94	0.00	0.00	0.00	257.94	37,185.02
Total Receipts and Fees	**83,513.51**	**396.15**	**83,909.66**	**611.27**	**20.00**	**0.00**	**0.00**	**631.27**	**83,278.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**83,513.51**	**396.15**	**83,909.66**						**83,278.39**
All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY									
Class I - Res/Ag	33,105.43	340.11	33,445.54	263.68	17.20	0.00	0.00	280.88	33,164.66
Class II - Other	12,965.12	56.04	13,021.16	89.65	2.80	0.00	0.00	92.45	12,928.71
PUPP - Public Utility	37,442.96	0.00	37,442.96	257.94	0.00	0.00	0.00	257.94	37,185.02
Total Receipts and Fees	**83,513.51**	**396.15**	**83,909.66**	**611.27**	**20.00**	**0.00**	**0.00**	**631.27**	**83,278.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**83,513.51**	**396.15**	**83,909.66**						**83,278.39**

61259 - NORTH BALTIMORE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE						
Class I - Res/Ag	4,726.41	654.60	1,255.53	6,636.54	0.00	6,636.54
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 2010 CURRENT EXPENSE	**4,726.41**	**654.60**	**1,255.53**	**6,636.54**	**0.00**	**6,636.54**

All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,726.41	654.60	1,255.53	6,636.54	0.00	6,636.54
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 ALL LEVIES	**4,726.41**	**654.60**	**1,255.53**	**6,636.54**	**0.00**	**6,636.54**

06 - SPECIAL DISTRICT

Totals for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	33,445.54		
Class II - Other Receipts	13,021.16		
PUPP Receipts	37,442.96		
Total Receipts		83,909.66	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		83,909.66	
Less: Fees and Deductions			
Auditor Fee	166.03		
Treasurer Fee	215.05		
Real Estate Assessment Fund	230.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		611.27	
DTAC	20.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		631.27	
Net Due from County			83,278.39
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			83,278.39
State Reimbursements			
Non-Business Credit	4,726.41		
Owner Occupancy Credit	654.60		
Homestead Reduction	1,255.53		
Gross Reimbursements		6,636.54	
Less: State Fee		0.00	
Net Due from State			6,636.54
Total Due to 61259 - NORTH BALTIMORE PUBLIC LIBRARY			89,914.93
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2011 CURRENT EXPENSE									
Class I - Res/Ag	4,550.42	102.03	4,652.45	32.43	5.19	0.00	0.00	37.62	4,614.83
Class II - Other	4,077.92	6.26	4,084.18	28.12	0.31	0.00	0.00	28.43	4,055.75
PUPP - Public Utility	973.29	0.00	973.29	6.70	0.00	0.00	0.00	6.70	966.59
Total Receipts and Fees	**9,601.63**	**108.29**	**9,709.92**	**67.25**	**5.50**	**0.00**	**0.00**	**72.75**	**9,637.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	**9,601.63**	**108.29**	**9,709.92**						**9,637.17**
All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY									
Class I - Res/Ag	4,550.42	102.03	4,652.45	32.43	5.19	0.00	0.00	37.62	4,614.83
Class II - Other	4,077.92	6.26	4,084.18	28.12	0.31	0.00	0.00	28.43	4,055.75
PUPP - Public Utility	973.29	0.00	973.29	6.70	0.00	0.00	0.00	6.70	966.59
Total Receipts and Fees	**9,601.63**	**108.29**	**9,709.92**	**67.25**	**5.50**	**0.00**	**0.00**	**72.75**	**9,637.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**9,601.63**	**108.29**	**9,709.92**						**9,637.17**

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE						
Class I - Res/Ag	643.28	124.88	294.36	1,062.52	0.00	1,062.52
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 2011 CURRENT EXPENSE	**643.28**	**124.88**	**294.36**	**1,062.52**	**0.00**	**1,062.52**

All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	643.28	124.88	294.36	1,062.52	0.00	1,062.52
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 ALL LEVIES	**643.28**	**124.88**	**294.36**	**1,062.52**	**0.00**	**1,062.52**

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Totals for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	4,652.45		
Class II - Other Receipts	4,084.18		
PUPP Receipts	973.29		
Total Receipts		9,709.92	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		9,709.92	
Less: Fees and Deductions			
Auditor Fee	18.27		
Treasurer Fee	23.66		
Real Estate Assessment Fund	25.32		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		67.25	
DTAC	5.50		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		72.75	
Net Due from County			9,637.17
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			9,637.17
State Reimbursements			
Non-Business Credit	643.28		
Owner Occupancy Credit	124.88		
Homestead Reduction	294.36		
Gross Reimbursements		1,062.52	
Less: State Fee		0.00	
Net Due from State			1,062.52
Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY			10,699.69
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61316 - WAYNE PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2019 CURRENT EXPENSE									
Class **I** - Res/Ag	56,985.59	607.18	57,592.77	328.25	28.43	0.00	0.00	356.68	57,236.09
Class **II** - Other	2,407.46	207.85	2,615.31	18.09	10.39	0.00	0.00	28.48	2,586.83
PUPP - Public Utility	9,708.15	0.00	9,708.15	66.87	0.00	0.00	0.00	66.87	9,641.28
Total Receipts and Fees	**69,101.20**	**815.03**	**69,916.23**	**413.21**	**38.82**	**0.00**	**0.00**	**452.03**	**69,464.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	**69,101.20**	**815.03**	**69,916.23**						**69,464.20**
All Levies for 61316 - WAYNE PUBLIC LIBRARY									
Class I - Res/Ag	56,985.59	607.18	57,592.77	328.25	28.43	0.00	0.00	356.68	57,236.09
Class II - Other	2,407.46	207.85	2,615.31	18.09	10.39	0.00	0.00	28.48	2,586.83
PUPP - Public Utility	9,708.15	0.00	9,708.15	66.87	0.00	0.00	0.00	66.87	9,641.28
Total Receipts and Fees	**69,101.20**	**815.03**	**69,916.23**	**413.21**	**38.82**	**0.00**	**0.00**	**452.03**	**69,464.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**69,101.20**	**815.03**	**69,916.23**						**69,464.20**

61316 - WAYNE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2019 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	1,295.95	1,295.95	0.00	1,295.95
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 2019 CURRENT EXPENSE	**0.00**	**0.00**	**1,295.95**	**1,295.95**	**0.00**	**1,295.95**

All Levies for 61316 - WAYNE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,295.95	1,295.95	0.00	1,295.95
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 ALL LEVIES	**0.00**	**0.00**	**1,295.95**	**1,295.95**	**0.00**	**1,295.95**

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Totals for 61316 - WAYNE PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	57,592.77		
Class II - Other Receipts	2,615.31		
PUPP Receipts	9,708.15		
Total Receipts		69,916.23	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		69,916.23	
Less: Fees and Deductions			
Auditor Fee	112.25		
Treasurer Fee	145.35		
Real Estate Assessment Fund	155.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		413.21	
DTAC	38.82		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		452.03	
Net Due from County			69,464.20
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			69,464.20
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	1,295.95		
Gross Reimbursements		1,295.95	
Less: State Fee		0.00	
Net Due from State			1,295.95
Total Due to 61316 - WAYNE PUBLIC LIBRARY			70,760.15
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61322 - WESTON PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 CURRENT EXPENSE									
Class I - Res/Ag	45,085.42	205.11	45,290.53	281.65	9.45	0.00	0.00	291.10	44,999.43
Class II - Other	2,152.16	74.96	2,227.12	15.31	3.75	0.00	0.00	19.06	2,208.06
PUPP - Public Utility	5,763.43	0.00	5,763.43	39.70	0.00	0.00	0.00	39.70	5,723.73
Total Receipts and Fees	**53,001.01**	**280.07**	**53,281.08**	**336.66**	**13.20**	**0.00**	**0.00**	**349.86**	**52,931.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	**53,001.01**	**280.07**	**53,281.08**						**52,931.22**
All Levies for 61322 - WESTON PUBLIC LIBRARY									
Class I - Res/Ag	45,085.42	205.11	45,290.53	281.65	9.45	0.00	0.00	291.10	44,999.43
Class II - Other	2,152.16	74.96	2,227.12	15.31	3.75	0.00	0.00	19.06	2,208.06
PUPP - Public Utility	5,763.43	0.00	5,763.43	39.70	0.00	0.00	0.00	39.70	5,723.73
Total Receipts and Fees	**53,001.01**	**280.07**	**53,281.08**	**336.66**	**13.20**	**0.00**	**0.00**	**349.86**	**52,931.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**53,001.01**	**280.07**	**53,281.08**						**52,931.22**

61322 - WESTON PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2015 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	785.18	785.18	0.00	785.18
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 2015 CURRENT EXPENSE	**0.00**	**0.00**	**785.18**	**785.18**	**0.00**	**785.18**

All Levies for 61322 - WESTON PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	785.18	785.18	0.00	785.18
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 ALL LEVIES	**0.00**	**0.00**	**785.18**	**785.18**	**0.00**	**785.18**

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Totals for 61322 - WESTON PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	45,290.53		
Class II - Other Receipts	2,227.12		
PUPP Receipts	5,763.43		
Total Receipts		53,281.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		53,281.08	
Less: Fees and Deductions			
Auditor Fee	91.43		
Treasurer Fee	118.44		
Real Estate Assessment Fund	126.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		336.66	
DTAC	13.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		349.86	
Net Due from County			52,931.22
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			52,931.22
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	785.18		
Gross Reimbursements		785.18	
Less: State Fee		0.00	
Net Due from State			785.18
Total Due to 61322 - WESTON PUBLIC LIBRARY			53,716.40
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61346 - SOUTH EAST AMBULANCE DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2018 CURRENT EXPENSE									
Class I - Res/Ag	187,576.96	1,963.96	189,540.92	1,164.76	92.71	0.00	0.00	1,257.47	188,283.45
Class II - Other	10,911.95	103.82	11,015.77	75.92	5.19	0.00	0.00	81.11	10,934.66
PUPP - Public Utility	15,492.10	0.00	15,492.10	106.71	0.00	0.00	0.00	106.71	15,385.39
Total Receipts and Fees	**213,981.01**	**2,067.78**	**216,048.79**	**1,347.39**	**97.90**	**0.00**	**0.00**	**1,445.29**	**214,603.50**
Less: Advance Payments	-203,286.62	-1,964.25	-205,250.87						-205,250.87
Totals for 2018 CURRENT EXPENSE	**10,694.39**	**103.53**	**10,797.92**						**9,352.63**
All Levies for 61346 - SOUTH EAST AMBULANCE DISTRICT									
Class I - Res/Ag	187,576.96	1,963.96	189,540.92	1,164.76	92.71	0.00	0.00	1,257.47	188,283.45
Class II - Other	10,911.95	103.82	11,015.77	75.92	5.19	0.00	0.00	81.11	10,934.66
PUPP - Public Utility	15,492.10	0.00	15,492.10	106.71	0.00	0.00	0.00	106.71	15,385.39
Total Receipts and Fees	**213,981.01**	**2,067.78**	**216,048.79**	**1,347.39**	**97.90**	**0.00**	**0.00**	**1,445.29**	**214,603.50**
Less: Advance Payments	-203,286.62	-1,964.25	-205,250.87						-205,250.87
Totals for ALL LEVIES	**10,694.39**	**103.53**	**10,797.92**						**9,352.63**

61346 - SOUTH EAST AMBULANCE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	6,545.05	6,545.05	0.00	6,545.05
Class II - Other	0.00	0.00	17.59	17.59	0.00	17.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	**0.00**	**0.00**	**6,562.64**	**6,562.64**	**0.00**	**6,562.64**

All Levies for 61346 - SOUTH EAST AMBULANCE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	6,545.05	6,545.05	**0.00**	6,545.05
Class II - Other	0.00	0.00	17.59	17.59	0.00	17.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**0.00**	**0.00**	**6,562.64**	**6,562.64**	**0.00**	**6,562.64**

06 - SPECIAL DISTRICT

Totals for 61346 - SOUTH EAST AMBULANCE DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	189,540.92		
Class II - Other Receipts	11,015.77		
PUPP Receipts	15,492.10		
Total Receipts		216,048.79	
Less: Advance Payments		205,250.87	
Total Receipts After Advance Payments		10,797.92	
Less: Fees and Deductions			
Auditor Fee	365.97		
Treasurer Fee	474.03		
Real Estate Assessment Fund	507.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,347.39	
DTAC	97.90		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,445.29	
Net Due from County			9,352.63
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			9,352.63
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	6,562.64		
Gross Reimbursements		6,562.64	
Less: State Fee		0.00	
Net Due from State			6,562.64
Total Due to 61346 - SOUTH EAST AMBULANCE DISTRICT			15,915.27
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

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

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:58:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61365 - EAGLEVILLE JOINT AMBULANCE DIST	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2023 CURRENT EXPENSE									
Class I - Res/Ag	126,867.89	1,764.77	128,632.66	756.75	83.06	0.00	0.00	839.81	127,792.85
Class II - Other	13,234.40	705.49	13,939.89	95.99	35.27	0.00	0.00	131.26	13,808.63
PUPP - Public Utility	38,049.59	0.00	38,049.59	262.09	0.00	0.00	0.00	262.09	37,787.50
Total Receipts and Fees	**178,151.88**	**2,470.26**	**180,622.14**	**1,114.83**	**118.33**	**0.00**	**0.00**	**1,233.16**	**179,388.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 CURRENT EXPENSE	**178,151.88**	**2,470.26**	**180,622.14**						**179,388.98**
All Levies for 61365 - EAGLEVILLE JOINT AMBULANCE DIST									
Class I - Res/Ag	126,867.89	1,764.77	128,632.66	756.75	83.06	0.00	0.00	839.81	127,792.85
Class II - Other	13,234.40	705.49	13,939.89	95.99	35.27	0.00	0.00	131.26	13,808.63
PUPP - Public Utility	38,049.59	0.00	38,049.59	262.09	0.00	0.00	0.00	262.09	37,787.50
Total Receipts and Fees	**178,151.88**	**2,470.26**	**180,622.14**	**1,114.83**	**118.33**	**0.00**	**0.00**	**1,233.16**	**179,388.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**178,151.88**	**2,470.26**	**180,622.14**						**179,388.98**

61365 - EAGLEVILLE JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2023 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	3,298.63	3,298.63	0.00	3,298.63
Class II - Other	0.00	0.00	16.50	16.50	0.00	16.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 CURRENT EXPENSE	**0.00**	**0.00**	**3,315.13**	**3,315.13**	**0.00**	**3,315.13**

All Levies for 61365 - EAGLEVILLE JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	3,298.63	3,298.63	0.00	3,298.63
Class II - Other	0.00	0.00	16.50	16.50	0.00	16.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**0.00**	**0.00**	**3,315.13**	**3,315.13**	**0.00**	**3,315.13**

06 - SPECIAL DISTRICT

Totals for 61365 - EAGLEVILLE JOINT AMBULANCE DIST

Cash Receipts			
Class I - Res/Ag Receipts	128,632.66		
Class II - Other Receipts	13,939.89		
PUPP Receipts	38,049.59		
Total Receipts		180,622.14	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		180,622.14	
Less: Fees and Deductions			
Auditor Fee	302.81		
Treasurer Fee	392.21		
Real Estate Assessment Fund	419.81		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,114.83	
DTAC	118.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,233.16	
Net Due from County			179,388.98
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			179,388.98
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	3,315.13		
Gross Reimbursements		3,315.13	
Less: State Fee		0.00	
Net Due from State			3,315.13
Total Due to 61365 - EAGLEVILLE JOINT AMBULANCE DIST			182,704.11
ICCs and Local Credits			
Inflation Cap Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	0.00		
Total ICCs and Local Credits	**0.00**		

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 20-NWSD

Project Category	Account	Project	Collections Delinquent	Collections Current	Collections Fees	DTAC Apportionment	Net Distribution
DQWS-Delinquent Water/Sewer		14-132-DELQ UTILITY NWSD	13,200.93	53,381.56	575.78	660.05	65,346.66
	Totals for DQWS-Delinquent Water/Sewer		13,200.93	53,381.56	575.78	660.05	65,346.66
SWRC-Sewer Construction		10-800-SS 609 SR 25/BRIM RD (2021)	0.00	424.37	4.20	0.00	420.17
SWRC-Sewer Construction		10-802-SS 1800 J CITY EXT NWSD	0.00	410.70	4.07	0.00	406.63
SWRC-Sewer Construction		10-805-SS 220A WILLISTON RD NWSD (2022)	0.00	146.46	1.45	0.00	145.01
SWRC-Sewer Construction		10-806-SS 609 SR 25 NWSD (2022)	0.00	364.15	3.61	0.00	360.54
SWRC-Sewer Construction		10-808-SS 5011ADIEMLING RD EXT NWSD (2023)	0.00	425.57	4.22	0.00	421.35
SWRC-Sewer Construction		10-815-SS 609F1 MIDDLETON TWP LP NWSD (2023)	0.00	369.38	3.66	0.00	365.72
SWRC-Sewer Construction		10-816-SS 609 SR25/SR582/BRIM EXT NWSD (2023)	0.00	559.87	5.55	0.00	554.32
SWRC-Sewer Construction		10-822-SS#609 STATE ROUTE 25 EXT NWSD (2024)	0.00	440.97	4.37	0.00	436.60
SWRC-Sewer Construction		10-823-SS#904 US 23 EXT NWSD (2024)	0.00	438.17	4.34	0.00	433.83
SWRC-Sewer Construction		10-824-SS#5011A DEIMLING RD EXT NWSD (2024)	0.00	1,704.87	16.89	0.00	1,687.98
SWRC-Sewer Construction		10-831-SS 122 EMCH RD NWSD (2025)	0.00	726.76	7.20	0.00	719.56
SWRC-Sewer Construction		10-900-SS#207B BRADNER RD EXT NWSD	0.00	1,066.32	10.57	0.00	1,055.75
SWRC-Sewer Construction		10-902-SS#609 SR25-BRIM EXT NWSD	0.00	3,202.02	31.77	0.00	3,170.25
SWRC-Sewer Construction		10-903-SS#609E HULL PRAIRIE EXT NWSD	-42.26	4,183.71	41.44	-2.11	4,102.12
SWRC-Sewer Construction		10-904-SS#131 WALBRIDGE RD EXT NWSD	0.00	204.25	2.02	0.00	202.23
SWRC-Sewer Construction		10-913-SS#609 SR25 MIDSTAR NWSD (2013)	0.00	325.97	3.23	0.00	322.74
SWRC-Sewer Construction		10-922-SS# 139B AMPOINT NWSD (2014)	0.00	35,216.86	348.75	0.00	34,868.11
SWRC-Sewer Construction		10-923-SS# 394 FIVE POINT NWSD (2014)	1,619.31	31,627.96	325.50	80.97	32,840.80
SWRC-Sewer Construction		10-924-SS# 5004 T68 HILLSIDE DR NWSD (2014)	0.00	2,692.84	26.69	0.00	2,666.15

Sub District Grouping: Municipality

Taxing Authority: 20-NWSD

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SWRC-Sewer Construction		10-930-SS#609SR25/582/BRIM NWSD (2015)	0.00	322.25	3.19	0.00	319.06
SWRC-Sewer Construction		10-931-SS# 904 RT 23 EXT NWSD (2015)	0.00	287.17	2.85	0.00	284.32
SWRC-Sewer Construction		10-939-SS#4.1 WILLIAMSBURG NWSD (2016)	0.00	301.08	2.98	0.00	298.10
SWRC-Sewer Construction		10-940-SS#207 MILLBURY NWSD (2016)	0.00	201.12	1.99	0.00	199.13
SWRC-Sewer Construction		10-941-SS#1402 LEMOYNE RD NWSD (2016)	0.00	226.04	2.24	0.00	223.80
SWRC-Sewer Construction		10-954-SS#1401B LEMOYNE RD (2017)	0.00	404.13	4.00	0.00	400.13
SWRC-Sewer Construction		10-955-SS#1800 CYGNET/J CITY (2017)	0.00	930.94	9.22	0.00	921.72
SWRC-Sewer Construction		10-964-SS# 1001B RUDOLPH RD EXT (2018)	0.00	332.18	3.29	0.00	328.89
SWRC-Sewer Construction		10-965-SS# 1800 CYGNET (2018)	0.00	269.51	2.67	0.00	266.84
SWRC-Sewer Construction		10-967-SS#139B ADDN AMPOINT NWSD (2018)	0.00	23,831.88	235.98	0.00	23,595.90
SWRC-Sewer Construction		10-968-SS#400B BATES RD (2019)	0.00	217.08	2.15	0.00	214.93
SWRC-Sewer Construction		10-969-SS#609 SR 25/582/BRIM EXT (2019)	0.00	362.11	3.59	0.00	358.52
SWRC-Sewer Construction		10-974-SS#139F WHITE EXT (2019)	0.00	15.26	0.15	0.00	15.11
SWRC-Sewer Construction		10-983-SS 220A WISE ST (2020)	0.00	612.78	6.07	0.00	606.71
SWRC-Sewer Construction		10-984-SS 140K TROY TWP EXT (2020)	0.00	31,186.75	308.78	0.00	30,877.97
SWRC-Sewer Construction		10-996-SS 110 TRACY RD (2021)	0.00	298.29	2.96	0.00	295.33
SWRC-Sewer Construction		10-997-SS HOF LATCHA/PEMB (2021)	0.00	358.21	3.55	0.00	354.66
SWRC-Sewer Construction		10-998-SS 237 OWENS-WALBRIDGE (2021)	0.00	218.37	2.16	0.00	216.21
SWRC-Sewer Construction		10-999-SS 250 SR 579 (2021)	0.00	371.72	3.68	0.00	368.04
SWRC-Sewer Construction		11-004-S.S.438A E RIVER RD	0.00	5,264.70	52.17	0.00	5,212.53
SWRC-Sewer Construction		11-011-SPECIAL SEWER TAP	0.00	378.02	3.75	0.00	374.27
SWRC-Sewer Construction		11-012-SS EXT HOF LATCHA/PEMBERVILLE	4,844.10	3,957.99	52.60	242.21	8,507.28
SWRC-Sewer Construction		11-024-SS #2000 DODGE NWSD	0.00	48.27	0.48	0.00	47.79
SWRC-Sewer Construction		11-073-SS #1001A ST RT 281/RUDOLPH RD	221.17	5,245.54	53.68	11.06	5,401.97
SWRC-Sewer Construction		11-075-SS #219A WOODLAND FOREST	0.00	12,621.54	124.66	0.00	12,496.88
SWRC-Sewer Construction		11-076-SS 7102D THOMPSON RD	386.63	1,558.91	19.00	19.33	1,907.21

Sub District Grouping: Municipality

Taxing Authority: 20-NWSD

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SWRC-Sewer Construction		11-081-SS 1402 LEMOYNE RD	0.00	455.08	4.51	0.00	450.57
SWRC-Sewer Construction		11-083-SS 2300F VAN TASSEL RD NWSD	0.00	321.20	3.18	0.00	318.02
	Totals for SWRC-Sewer Construction		7,028.95	175,129.32	1,765.06	351.46	180,041.75
WSWC-Water and Sewer Construction		10-803-WL 317C EULER RD NWSD (2022)	0.00	263.53	2.61	0.00	260.92
WSWC-Water and Sewer Construction		10-804-WL 181 GLENWOOD RD NWSD (2022)	0.00	471.95	4.68	0.00	467.27
WSWC-Water and Sewer Construction		10-809-WL 2902 WOOD HENRY EXT NWSD (2023)	0.00	4,537.04	44.71	0.00	4,492.33
WSWC-Water and Sewer Construction		10-810-WL 317H LIBERTY HI RD NWSD (2023)	0.00	2,105.55	20.88	0.00	2,084.67
WSWC-Water and Sewer Construction		10-811-WL 399G ROBINSON RD EXT NWSD (2023)	0.00	9,244.26	91.54	0.00	9,152.72
WSWC-Water and Sewer Construction		10-812-WL 227A WALES/DROUIL RD IMP NWSD (2023)	0.00	313.76	3.11	0.00	310.65
WSWC-Water and Sewer Construction		10-817-WL#234C LAKE TWP TRUNK NWSD (2024)	0.00	279.61	2.77	0.00	276.84
WSWC-Water and Sewer Construction		10-818-WL #302 MILTONVILLE (2024)	0.00	540.43	5.35	0.00	535.08
WSWC-Water and Sewer Construction		10-819-WL#317I LIBERTY HI EXT NWSD (2024)	0.00	1,246.05	12.34	0.00	1,233.71
WSWC-Water and Sewer Construction		10-820-WL#318F1 HUFFMAN RD EXT NWSD (2024)	0.00	472.87	4.68	0.00	468.19
WSWC-Water and Sewer Construction		10-825-WL 115A EMCH & TRACY RD EXT NWSD (2025)	0.00	176.94	1.75	0.00	175.19
WSWC-Water and Sewer Construction		10-826-WL 177 MANDELL ROAD EXT NWSD (2025)	0.00	561.51	5.56	0.00	555.95
WSWC-Water and Sewer Construction		10-828-WL 320B MIDDLETON TWP NORTH EXT NWSD (2025)	0.00	520.35	5.15	0.00	515.20
WSWC-Water and Sewer Construction		10-829-WL 2306 LIBERY HI & HODGEMAN NWSD (2025)	0.00	479.19	4.75	0.00	474.44
WSWC-Water and Sewer Construction		10-830-WL 5013 LIME CITY RD WL EXT NWSD (2025)	0.00	1,587.44	15.72	0.00	1,571.72
WSWC-Water and Sewer Construction		10-905-WL#399D BOBEL RD EXT NWSD	0.00	547.95	5.43	0.00	542.52
WSWC-Water and Sewer Construction		10-907-WL#318E BAYS RD NWSD (2013)	0.00	430.83	4.27	0.00	426.56
WSWC-Water and Sewer Construction		10-908-WL#399B CROSS CK NWSD (2013)	0.00	489.42	4.85	0.00	484.57

Sub District Grouping: Municipality

Taxing Authority: 20-NWSD

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
WSWC-Water and Sewer Construction		10-909-WL#189A CO MEADOWS NWSD (2013)	0.00	207.31	2.06	0.00	205.25
WSWC-Water and Sewer Construction		10-910-WL#302 MILTONVILLE NWSD (2013)	0.00	430.83	4.27	0.00	426.56
WSWC-Water and Sewer Construction		10-911-WL#1801 CYGNET NWSD (2013)	0.00	399.03	3.95	0.00	395.08
WSWC-Water and Sewer Construction		10-912-WL#237A CURTICE RD NWSD (2013)	0.00	430.98	4.27	0.00	426.71
WSWC-Water and Sewer Construction		10-918-WL# 149 SR 795 NWSD (2014)	0.00	289.36	2.87	0.00	286.49
WSWC-Water and Sewer Construction		10-919-WL# 317C EULER RD NWSD (2014)	0.00	221.81	2.20	0.00	219.61
WSWC-Water and Sewer Construction		10-920-WL#320B MIDDLETON TWP NWSD (2014)	0.00	734.08	7.27	0.00	726.81
WSWC-Water and Sewer Construction		10-921-WL# 321B REITZ-OVITT-PAR NWSD (2014)	0.00	466.03	4.62	0.00	461.41
WSWC-Water and Sewer Construction		10-925-WL#104 MOL/E BRDWY NWSD (2015)	0.00	170.75	1.69	0.00	169.06
WSWC-Water and Sewer Construction		10-926-WL#135 GLENWOOD RD NWSD (2015)	0.00	343.74	3.41	0.00	340.33
WSWC-Water and Sewer Construction		10-927-WL# 306 PORTAGE NWSD (2015)	0.00	384.61	3.81	0.00	380.80
WSWC-Water and Sewer Construction		10-928-WL#316I1 SR 281 EXT NWSD (2015)	0.00	1,736.68	17.20	0.00	1,719.48
WSWC-Water and Sewer Construction		10-929-WL#321B REITZ OV PAR NWSD (2015)	0.00	450.01	4.46	0.00	445.55
WSWC-Water and Sewer Construction		10-932-WL#183 I-280/TPIKE NWSD (2016)	0.00	281.72	2.79	0.00	278.93
WSWC-Water and Sewer Construction		10-933-WL#234C LAKE TWP NWSD (2016)	0.00	205.42	2.04	0.00	203.38
WSWC-Water and Sewer Construction		10-934-WL#309B HULL PRAIR NWSD (2016)	0.00	722.51	7.16	0.00	715.35
WSWC-Water and Sewer Construction		10-935-WL#317A POE RD NWSD (2016)	0.00	638.91	6.33	0.00	632.58
WSWC-Water and Sewer Construction		10-936-WL#320D FIVE PT/FT MEIGS NWSD (2016)	0.00	227.30	2.25	0.00	225.05
WSWC-Water and Sewer Construction		10-937-WL#320C HULL PR/FIVE PT NWSD (2016)	0.00	322.58	3.20	0.00	319.38
WSWC-Water and Sewer Construction		10-938-WL#399 TONTOGANY NWSD (2016)	0.00	284.03	2.81	0.00	281.22
WSWC-Water and Sewer Construction		10-945-WL#115D TRACY RD (2017)	0.00	282.46	2.80	0.00	279.66
WSWC-Water and Sewer Construction		10-946-WL#157 WALB/WALES RD (2017)	0.00	335.61	3.33	0.00	332.28

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 10/14/2026 8:55:00 AM
Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 20-NWSD

			Collections				
Project Category	Account	Project	Delinquent	Current	Fees	DTAC Apportionment	Net Distribution
WSWC-Water and Sewer Construction		10-947-WL#183L JRS/LEMOYNE (2017)	0.00	502.33	4.98	0.00	497.35
WSWC-Water and Sewer Construction		10-948-WL#195 LATCHA/PEMB RD (2017)	0.00	309.56	3.07	0.00	306.49
WSWC-Water and Sewer Construction		10-949-WL#317 LANDFILL/SR6 (2017)	0.00	303.44	3.01	0.00	300.43
WSWC-Water and Sewer Construction		10-950-WL#317C1 WL 300 CONNECT (2017)	0.00	319.97	3.17	0.00	316.80
WSWC-Water and Sewer Construction		10-951-WL#318 JERRY CITY TRUNK (2017)	0.00	267.87	2.65	0.00	265.22
WSWC-Water and Sewer Construction		10-952-WL#318E BAYS RD CONNECT (2017)	0.00	484.96	4.80	0.00	480.16
WSWC-Water and Sewer Construction		10-953-WL#1801 CYGNET SYSTEM (2017)	0.00	208.41	2.07	0.00	206.34
WSWC-Water and Sewer Construction		10-956-WL# 183L JRS (2018)	0.00	241.38	2.39	0.00	238.99
WSWC-Water and Sewer Construction		10-957-WL# 212A CURTICE RD LOOP (2018)	0.00	3,319.86	32.90	0.00	3,286.96
WSWC-Water and Sewer Construction		10-958-WL# 302 MILTONVILLE (2018)	0.00	314.19	3.11	0.00	311.08
WSWC-Water and Sewer Construction		10-960-WL#318A J CITY WL EXT (2018)	0.00	309.46	3.07	0.00	306.39
WSWC-Water and Sewer Construction		10-970-WL#321C OVITT EXT (2019)	0.00	2,994.95	29.66	0.00	2,965.29
WSWC-Water and Sewer Construction		10-971-WL#317G POTTER EXT (2019)	0.00	2,113.51	20.92	0.00	2,092.59
WSWC-Water and Sewer Construction		10-972-WL#2323 WINGSTON EXT (2019)	0.00	1,267.19	12.55	0.00	1,254.64
WSWC-Water and Sewer Construction		10-973-WL#306B1 STEEN EXT (2019)	0.00	1,056.25	10.46	0.00	1,045.79
WSWC-Water and Sewer Construction		10-975-WL#400B WHITE EXT (2019)	0.00	386.32	3.83	0.00	382.49
WSWC-Water and Sewer Construction		10-976-WL 104 MOLINE/E BRDWY (2020)	0.00	180.78	1.79	0.00	178.99
WSWC-Water and Sewer Construction		10-977-WL 234 LAKE TWP TRUNK (2020)	0.00	221.72	2.20	0.00	219.52
WSWC-Water and Sewer Construction		10-978-WL 234A LAKE TWP E LAWN (2020)	0.00	131.86	1.31	0.00	130.55
WSWC-Water and Sewer Construction		10-979-WL 321B REITZ/OVITT/PARG (2020)	0.00	331.54	3.29	0.00	328.25
WSWC-Water and Sewer Construction		10-980-WL 5011 DEIMLING EXT (2020)	0.00	413.80	4.10	0.00	409.70
WSWC-Water and Sewer Construction		10-985-WL 1830 TROY TWP EXT (2020)	0.00	12,652.72	125.28	0.00	12,527.44
WSWC-Water and Sewer Construction		10-986-WL 115 TRACY RD (2021)	0.00	253.42	2.51	0.00	250.91
WSWC-Water and Sewer Construction		10-987-WL 195 LATCHA/PEMB RD (2021)	0.00	245.78	2.44	0.00	243.34
WSWC-Water and Sewer Construction		10-988-WL 234 LAKE TWP (2021)	0.00	429.04	4.26	0.00	424.78
WSWC-Water and Sewer Construction		10-989-WL 234A LAKE TWP (2021)	0.00	216.40	2.15	0.00	214.25

Sub District Grouping: Municipality
Taxing Authority: 20-NWSD

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
WSWC-Water and Sewer Construction		10-990-WL 317C EULER RD (2021)	0.00	224.26	2.22	0.00	222.04
WSWC-Water and Sewer Construction		10-991-WL 320B MIDDLETON EXT (2021)	0.00	448.38	4.44	0.00	443.94
WSWC-Water and Sewer Construction		10-992-WL 321B REITZ/OVITT/PAR (2021)	0.00	311.89	3.09	0.00	308.80
WSWC-Water and Sewer Construction		10-993-WL 399F ROBINSON RD EXT (2021)	0.00	486.13	4.82	0.00	481.31
WSWC-Water and Sewer Construction		10-994-WL 1801 CYGNET/DIST CON (2021)	0.00	352.82	3.50	0.00	349.32
WSWC-Water and Sewer Construction		10-995-WL 5011 DEIMLING RD (2021)	0.00	251.48	2.49	0.00	248.99
WSWC-Water and Sewer Construction		11-005-WL #305A LIN/KRAM/DIRLAM/HUFF	0.00	20,750.51	205.66	0.00	20,544.85
WSWC-Water and Sewer Construction		11-006-WL EXT 305B CUCKLE CK/GYPSY LN NWSD	0.00	20,677.48	202.81	0.00	20,474.67
WSWC-Water and Sewer Construction		11-007-WL EXT #317E POE/LIBERTY HI	0.00	2,027.84	19.80	0.00	2,008.04
WSWC-Water and Sewer Construction		11-008-WL EXT #399 TONTOGANY	0.00	1,730.90	17.15	0.00	1,713.75
WSWC-Water and Sewer Construction		11-009-WL #1500 HOYTVILLE	0.00	692.36	6.86	0.00	685.50
WSWC-Water and Sewer Construction		11-010-WL #189D MOLINE/MARTIN	0.00	256.76	2.55	0.00	254.21
WSWC-Water and Sewer Construction		11-014-WL EXT 301A CROSS CK/LIBERTY	0.00	3,995.42	30.68	0.00	3,964.74
WSWC-Water and Sewer Construction		11-015-WL EXT 189E MOLINE MARTIN	0.00	6,093.14	60.48	0.00	6,032.66
WSWC-Water and Sewer Construction		11-016-WL EXT 399B CROSS CREEK	0.00	8,026.57	79.07	0.00	7,947.50
WSWC-Water and Sewer Construction		11-017-WL EXT 399C ROBINSON RD	0.00	1,630.32	16.16	0.00	1,614.16
WSWC-Water and Sewer Construction		11-018-WL EXT 234D BRADNER RD	0.00	1,269.74	12.59	0.00	1,257.15
WSWC-Water and Sewer Construction		11-019-WL EXT 399A GREEN RD	0.00	7,390.30	73.19	0.00	7,317.11
WSWC-Water and Sewer Construction		11-023-WL320E EXT SR64/KING NWSD	0.00	3,886.97	38.07	0.00	3,848.90
WSWC-Water and Sewer Construction		11-025-WL #317E ADDN'L NWSD	0.00	398.59	3.95	0.00	394.64
WSWC-Water and Sewer Construction		11-027-WL318F SHAFFER	0.00	214.43	2.13	0.00	212.30
WSWC-Water and Sewer Construction		11-077-WL 189F TAYLOR ST	0.00	778.90	7.71	0.00	771.19

Sub District Grouping: Municipality

Taxing Authority: 20-NWSD

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
WSWC-Water and Sewer Construction		11-079-WL 183B EXIT 5 TRNPK	0.00	461.12	4.57	0.00	456.55
WSWC-Water and Sewer Construction		11-080-WL 183L JOB READY	0.00	2,875.35	28.47	0.00	2,846.88
WSWC-Water and Sewer Construction		11-084-WL 2300 VAN TASSEL EXT NWSD	0.00	102.49	1.02	0.00	101.47
WSWC-Water and Sewer Construction		11-085-WL 183L2 JRS - NWSD	0.00	805.66	7.98	0.00	797.68
WSWC-Water and Sewer Construction		11-087-WL 305C EXT CLOVER/KRMR/PORT	0.00	990.12	9.81	0.00	980.31
WSWC-Water and Sewer Construction		11-089-WL 302A MILTV/ROACHTON E-NWSD	0.00	729.16	7.23	0.00	721.93
WSWC-Water and Sewer Construction		11-090-WL 306D HILLARD EXT-NWSD	0.00	483.46	4.79	0.00	478.67
	Totals for WSWC-Water and Sewer Construction		0.00	151,653.70	1,490.20	0.00	150,163.50
		Total for 20-NWSD	20,229.88	380,164.58	3,831.04	1,011.51	395,551.91

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

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group
Project: 14-132; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Other								
20-NWSD								
14-132-DELQ UTILITY NWSD	Delinquent Water/Sewer		13,200.93	53,381.56	66,582.49	575.78	660.05	65,346.66
	A03311330303004000	MILLS SUSAN M	457.73	190.89	648.62	5.62	22.89	620.11
	A04311350410001000	CUNNINGHAM RANDY		81.06	81.06	0.81	0.00	80.25
	A04311350421012000	VISIONARY INVESTMENT		317.25	317.25	3.14	0.00	314.11
	A04311350422005000	KEATON CODY	308.18		308.18	2.38	15.41	290.39
	A06311040201052000	OHIO PROPERTY INVESTMENT		738.86	738.86	6.98	0.00	731.88
	C11511050000013000	REIDLING SYLVIA		63.39	63.39	0.63	0.00	62.76
	G27309250101003000	BROOK ALEXIS		548.12	548.12	5.18	0.00	542.94
	G27309250104005000	DELACRUZ CAROL		139.82	139.82	1.32	0.00	138.50
	G27309260401001000	ZAMORA JESUS M	167.52		167.52	1.52	8.38	157.62
	H28712020101028203	HUNTER-PHILLIPS KAYLA MARIE		130.95	130.95	1.30	0.00	129.65
	H28712020306023000	QUILTER EDWARD		160.92	160.92	1.60	0.00	159.32
	H28712030203019000	ADAMSON AMANDA	10.00		10.00	0.00	0.50	9.50
	H28712050000002000	WILLCUTT DUSTIN		531.73	531.73	5.27	0.00	526.46
	H28712120304001000	FRASURE SHAWN G		356.39	356.39	3.53	0.00	352.86
	H28712120307029000	WITTMAN MONICA M		277.81	277.81	2.62	0.00	275.19
	H28712120309004000	PIERCE KATHLEEN ANN		1,032.15	1,032.15	9.96	0.00	1,022.19
	H28712120316011000	ROSENBROOK GREGORY		531.73	531.73	5.27	0.00	526.46
	H28712170301016000	DUGGAN BRENDA JURGENSON		29.25	29.25	0.29	0.00	28.96
	H28712180101013000	CERVETTO MICHAEL G		439.00	439.00	4.35	0.00	434.65
	H28712200101032000	KENNEDY JOSEPH S		170.20	170.20	1.69	0.00	168.51
	H28712250101007000	JACOBS JEFFERY A		455.98	455.98	4.52	0.00	451.46
	H28712270000003000	MOURAD RAGAH	302.36		302.36	0.00	15.12	287.24
	H28712270000009000	NER PROPERTIES LLC		2,975.55	2,975.55	29.46	0.00	2,946.09
	H28712270000049000	PIETRZAK MICHAEL J		657.77	657.77	6.52	0.00	651.25
	H28712270000050000	FUNK TIM P		657.77	657.77	6.52	0.00	651.25
	H28712280000002000	BERTALAN ERICA		645.65	645.65	6.40	0.00	639.25
	H30712130202010000	LEIN HEATH		52.08	52.08	0.52	0.00	51.56
	H31712090115018000	CHANEY KIMBERLY MARIE		157.56	157.56	1.56	0.00	156.00
	132410140404004000	WIECHART BRIAN		165.75	165.75	1.56	0.00	164.19
	132410240101023000	FLORES ANNA M		154.96	154.96	1.54	0.00	153.42
	132410250000010000	CYMBOLA CHRISTOPHER		705.94	705.94	6.66	0.00	699.28
	J35611320305006000	CURTIS MICHELLE M		361.28	361.28	3.58	0.00	357.70
	J36611300000008503	ARC RMBLGOH001 LLC		118.34	118.34	1.17	0.00	117.17
	J38100483000022000	GOLBA JASON		45.73	45.73	0.46	0.00	45.27
	K42409290202009000	COOK GARY L		757.67	757.67	7.50	0.00	750.17
	K42409290203011000	JIMENEZ MANUEL MARTINEZ	765.19	677.54	1,442.73	12.80	38.26	1,391.67
	K43409160403001000	ASZTALOS DIANA	1,348.52	1,610.95	2,959.47	25.19	67.43	2,866.85
	K43409160407005000	TORREZ ALBERT		843.83	843.83	7.60	0.00	836.23
	K43409160407009000	GORISJILLM		189.91	189.91	1.88	0.00	188.03
	K43409210202001000	REITHMEIER JOSHUA		843.83	843.83	7.60	0.00	836.23
	L46412250000020500	HOERIG RYAN J		346.11	346.11	3.43	0.00	342.68
	L46412350000024000	STEPHENSON JOSHUA C		320.76	320.76	3.18	0.00	317.58
	L46412360102018500	WELTY MICHAEL J		173.55	173.55	1.72	0.00	171.83
	L48412250301020000	YOUNG TERRY E	115.86	1,148.47	1,264.33	10.84	5.79	1,247.70
	L48412250301038000	BROWN JOSHUA R		542.70	542.70	5.38	0.00	537.32
	L48412250302007000	BLEVINS MARK B		1,112.53	1,112.53	10.76	0.00	1,101.77
	L48412250303005000	TYSON JARRET		596.97	596.97	5.38	0.00	591.59
	L48412250303006000	TYSON JARRET		596.97	596.97	5.38	0.00	591.59
	L48412250303017000	TEEPLE ANTHONY		245.72	245.72	2.44	0.00	243.28

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 14-132; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Other	L48412250401008000	KERN ANGELA M FAIRBANKS		1,112.53	1,112.53	10.76	0.00	1,101.77
	L48412250405003000	CAUDILL RYAN B		632.77	632.77	6.27	0.00	626.50
	L48412250406002000	SHREFFLER WILLIAM O		542.70	542.70	5.38	0.00	537.32
	L48412250408005000	KLEMAN ROBERT P		31.93	31.93	0.59	0.00	31.34
	L48412250411003000	STRAWMAN TIMOTHY D		138.70	138.70	1.38	0.00	137.32
	L48412360101003500	HICKS TIMOTHY W		448.45	448.45	4.44	0.00	444.01
	L48412360203013000	KERN TIMOTHY A		542.70	542.70	5.38	0.00	537.32
	L48412360205005000	HARMON JUSTIN		631.62	631.62	6.26	0.00	625.36
	L48412360205009000	BOWEHOMES LLC		226.37	226.37	2.24	0.00	224.13
	L48412360206025000	MARKEL RYAN		411.69	411.69	4.08	0.00	407.61
	L48412360206028000	KLINE JONATHAN L		327.85	327.85	3.25	0.00	324.60
	L48412360206031000	WYANT AARON S		104.51	104.51	1.04	0.00	103.47
	M50300860403028000	MCCLURE HEATHER		473.36	473.36	4.46	0.00	468.90
	M50812280302005000	BRILLIANCE PROPERTIES INC		64.42	64.42	0.58	0.00	63.84
	M50812320000032000	FLEETPRO SERVICES LLC		186.29	186.29	1.85	0.00	184.44
	M50812330104001000	BRILLIANCE PROPERTIES INC		736.12	736.12	6.63	0.00	729.49
	M50812330206050000	BREITNER BRENDAN M		514.49	514.49	5.10	0.00	509.39
	M50812330217013000	DEWAR JOHN A	325.09		325.09	2.72	16.25	306.12
	M50812340320021000	DEUTSCHE BANK NATIONAL TRUST CO TTEE		160.22	160.22	1.59	0.00	158.63
	M50812350000011000	HAGEDORN JOSEPH R		29.25	29.25	0.29	0.00	28.96
	N53312250201011000	HARNER SARAH A		76.14	76.14	0.76	0.00	75.38
	N53312250201027000	CRADDOLPH GREGG A		588.55	588.55	5.83	0.00	582.72
	N53312250201033000	HARTLEY LINDA K		174.37	174.37	1.73	0.00	172.64
	N53312250204022000	DAWSON JAMES B		199.09	199.09	1.97	0.00	197.12
	N53312250205002000	JOE BUILT HOMES LLC		600.67	600.67	5.95	0.00	594.72
	N53312250205015000	MARTIN ALYSSA		58.60	58.60	0.58	0.00	58.02
	N53312250206006000	PAINTER AMBER		47.56	47.56	0.47	0.00	47.09
	N53312250206015000	TAYLOR BRETT M		112.81	112.81	1.12	0.00	111.69
	N53312250206016000	MILLER DUSTIN L		724.56	724.56	7.18	0.00	717.38
	N53312250206019000	YONKER SUSAN		322.08	322.08	3.19	0.00	318.89
	N53312250207015000	AGAPIOU MICHELLE N		161.14	161.14	1.60	0.00	159.54
	N53312250402001000	HOFFMAN MARK E		98.75	98.75	0.98	0.00	97.77
	N56312040000016000	BREWER EMILY		321.28	321.28	3.18	0.00	318.10
	N56312040301037000	WEBB DONALD	1,768.35		1,768.35	0.00	88.42	1,679.93
	N56312040302013000	KIMBLE DONALD R III		692.98	692.98	6.54	0.00	686.44
	N56312040302024000	REYNOLDS KIMBERLIE ROBIN		439.62	439.62	4.36	0.00	435.26
	N56312040302029000	RODRIGUEZ STEPHANIE		439.62	439.62	4.36	0.00	435.26
	N56312040303017002	DL WEBB FARMS LLC	842.06		842.06	0.00	42.10	799.96
	N56312040303020000	WEBB WRECKING	1,226.36		1,226.36	0.00	61.32	1,165.04
	N56312040304004000	WEBB DONALD L JR	3,106.45	923.20	4,029.65	25.58	155.32	3,848.75
	N56312040304005000	LINCOLN DAVID E		439.62	439.62	4.36	0.00	435.26
	N56312040304022000	WEBB DONNIE L JR	1,668.67	884.89	2,553.56	15.40	83.43	2,454.73
	P57300350000016000	GLOBAL DISTRIBUTION CENTER		1,805.11	1,805.11	17.87	0.00	1,787.24
	P57300350301026000	BORKOWSKI JEFFREY D		363.83	363.83	3.60	0.00	360.23
	P57300360401015000	COOPER JOSEPH R		404.79	404.79	4.01	0.00	400.78
	P57300360401016000	MCCLUSKEY MICHAEL A II		487.12	487.12	4.83	0.00	482.29
	P60400180416001000	SERDA STEPHANIE		47.94	47.94	0.48	0.00	47.46
	Q61100140003061000	WOZNIAK SCOTT D		423.31	423.31	4.19	0.00	419.12
	Q61100581002026000	KESSEN DAVID	67.22	635.54	702.76	6.59	3.36	692.81
	Q61100584002025000	CRAIG LANCE C		130.63	130.63	1.30	0.00	129.33
	R63510120102017000	STENNETT SHANNON		245.73	245.73	2.44	0.00	243.29
	S67411060302014000	KELEN PROPERTIES LLC		33.98	33.98	0.34	0.00	33.64
	S67411060306010000	VV HOUSING LLC		63.99	63.99	0.63	0.00	63.36

Special Assessment Collections (T017.00)

RE For Tax Year 2025; 2nd Half TY2025 RE; By Sub District Group

Project: 14-132; Receipt Date Range: 2/21/2026 - 8/17/2026 4:32:00 PM

Project Category	Parcel Number	Owner's Name	Delinquent	Current	Total Collected	Fees	DTAC	Net Collected
Other								
	T68300260000016300	QUIKTRIP CORPORATION		95.72	95.72	0.95	0.00	94.77
	T68300800102035000	GONZALEZ NATHAN S		204.48	204.48	2.03	0.00	202.45
	T683C080C411001000	EQUITY TRUST CO CUSTODIAN		348.43	348.43	3.45	0.00	344.98
	T68400026101001500	ABBAS SHEREEN	415.55	78.78	494.33	2.34	20.78	471.21
	T68400030C00051000	BRADFIELD WAYNE M II		39.39	39.39	0.39	0.00	39.00
	T68400100000034007	CROSSROADS X LLC		288.81	288.81	2.86	0.00	285.95
	U69612030000020000	THORNTON GLORIA J		756.98	756.98	7.50	0.00	749.48
	U69612040000015000	ROBERTS DYLAN R		568.73	568.73	5.63	0.00	563.10
	U69612050103009000	GOLTZ BRIAN K		58.54	58.54	0.58	0.00	57.96
	U69612050104019000	BAUER RICHARD D		255.85	255.85	2.54	0.00	253.31
	U69612050104023000	METTIE PATTIE A		769.10	769.10	7.62	0.00	761.48
	U69612050104044000	DUNCAN MARISSA		642.85	642.85	6.37	0.00	636.48
	U69612050105005000	BROWN LYNDSEY A		671.63	671.63	6.65	0.00	664.98
	U69612050108002000	PENNINGTON SANDRA J		769.10	769.10	7.62	0.00	761.48
	U69612050111002000	LIMES JEFFREY		769.10	769.10	7.62	0.00	761.48
	U69612050113006000	JOHNSON BRANDON J		24.13	24.13	0.24	0.00	23.89
	U69612050113011000	DEVERNA SCOTT A		428.13	428.13	4.24	0.00	423.89
	U69612050113016000	MOORE FRANCIS W		769.10	769.10	7.62	0.00	761.48
	U69612050113017000	KELLY CHARLENE D	305.82		305.82	2.33	15.29	288.20
	U69612050113018000	KELLY CHARLENE D		589.35	589.35	5.87	0.00	583.48
	U69612386000006000	CZUBACHOWSKI KIM M		756.98	756.98	7.50	0.00	749.48
	U69612386000007000	HAYWARD DOUGLAS R		756.98	756.98	7.50	0.00	749.48
	U69612386000011000	BROWN DUSTIN GURNADE		226.59	226.59	2.25	0.00	224.34
	U70612030000012500	OWENS GLORIA J		756.98	756.98	7.50	0.00	749.48
	X78409020201011000	KIRIAN ALEXIS		261.22	261.22	2.59	0.00	258.63
	X7S50935C318017000	GRATER CHARLES L		318.36	318.36	3.15	0.00	315.21
	X78509356412014000	WARREN JEREMY J		11.39	11.39	0.12	0.00	11.27
		Totals for: 20-NWSD	13,200.93	53,381.56	66,582.49	575.78	660.05	65,346.66

Sub District Grouping: Municipality

Taxing Authority: 11-MAUMEE WATERSHED CONSERV DIST

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
WSHD-Watershed Projects		11-092-MAUMEE VALLEY WATERSHED	229.47	44,234.57	450.55	11.47	44,002.02
	Totals for WSHD-Watershed Projects		229.47	44,234.57	450.55	11.47	44,002.02
	Total for 11-MAUMEE WATERSHED CONSERV DIST		229.47	44,234.57	450.55	11.47	44,002.02

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