

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

8/30/2022 11:35:25 AM

01 - County

10540 - MERCER COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	131,130.17	17,380.89	23,178.07	171,689.13	0.00	171,689.13
Class II - Other	11.85	0.56	0.00	12.41	0.00	12.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	131,142.02	17,381.45	23,178.07	171,701.54	0.00	171,701.54
1980 MENTAL HEALTH & RETARDATION						
Class I - Res/Ag	18,707.00	2,479.61	3,306.60	24,493.21	0.00	24,493.21
Class II - Other	3.39	0.16	0.00	3.55	0.00	3.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	18,710.39	2,479.77	3,306.60	24,496.76	0.00	24,496.76
1986 MENTAL HEALTH & RETARDATION						
Class I - Res/Ag	21,334.23	2,827.78	3,770.94	27,932.95	0.00	27,932.95
Class II - Other	4.17	0.20	0.00	4.37	0.00	4.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	21,338.40	2,827.98	3,770.94	27,937.32	0.00	27,937.32
1990 MENTAL HEALTH & RETARDATION						
Class I - Res/Ag	21,764.15	2,884.85	3,846.93	28,495.93	0.00	28,495.93
Class II - Other	4.31	0.20	0.00	4.51	0.00	4.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	21,768.46	2,885.05	3,846.93	28,500.44	0.00	28,500.44
1999 MENTAL HEALTH & RETARDATION						
Class I - Res/Ag	54,539.06	7,228.96	9,640.12	71,408.14	0.00	71,408.14
Class II - Other	8.79	0.41	0.00	9.20	0.00	9.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	54,547.85	7,229.37	9,640.12	71,417.34	0.00	71,417.34
2005 DEVELOPMENTAL DISABILITIES						
Class I - Res/Ag	82,340.94	10,914.04	14,554.29	107,809.27	0.00	107,809.27
Class II - Other	10.97	0.51	0.00	11.48	0.00	11.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	82,351.91	10,914.55	14,554.29	107,820.75	0.00	107,820.75

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10540 - MERCER COUNTY

2014 SENIOR CITIZENS

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	5,322.35	5,322.35	0.00	5,322.35
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 2014 SENIOR CITIZENS	0.00	0.00	5,322.35	5,322.35	0.00	5,322.35

2016 CHILDREN SERVICES

Class I - Res/Ag	0.00	0.00	3,584.64	3,584.64	0.00	3,584.64
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 2016 CHILDREN SERVICES	0.00	0.00	3,584.64	3,584.64	0.00	3,584.64

CJS/PROSPERITY HOLDING GROUPS

Class I - Res/Ag	409.87	0.00	0.00	409.87	0.00	409.87
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 CJS/PROSPERITY HOLDING GROUPS	409.87	0.00	0.00	409.87	0.00	409.87

INDIAN TRAIL PULLETS LLC

Class I - Res/Ag	309.68	0.00	0.00	309.68	0.00	309.68
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 INDIAN TRAIL PULLETS LLC	309.68	0.00	0.00	309.68	0.00	309.68

MVP DAIRY

Class I - Res/Ag	4,247.55	0.00	0.00	4,247.55	0.00	4,247.55
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 MVP DAIRY	4,247.55	0.00	0.00	4,247.55	0.00	4,247.55

TK POULTRY TIF

Class I - Res/Ag	311.71	0.00	0.00	311.71	0.00	311.71
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 TK POULTRY TIF	311.71	0.00	0.00	311.71	0.00	311.71

All Levies for 10540 - MERCER COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	335,094.36	43,716.13	67,203.94	446,014.43	0.00	446,014.43
Class II - Other	43.48	2.04	0.00	45.52	0.00	45.52

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00	0.00
335,137.84	43,718.17	67,203.94	446,059.95	0.00	446,059.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

All Levies for 01 - County

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	335,094.36	43,716.13	67,203.94	446,014.43	0.00	446,014.43
Class II - Other	43.48	2.04	0.00	45.52	0.00	45.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	335,137.84	43,718.17	67,203.94	446,059.95	0.00	446,059.95

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02 - School District**20890 - CELINA CSD**

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	95,880.46	12,371.10	22,487.36	130,738.92	0.00	130,738.92
Class II - Other	12.21	1.05	0.00	13.26	0.00	13.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	95,892.67	12,372.15	22,487.36	130,752.18	0.00	130,752.18
1976 CURRENT EXPENSE						
Class I - Res/Ag	250,677.87	32,344.03	58,792.92	341,814.82	0.00	341,814.82
Class II - Other	33.29	2.85	0.00	36.14	0.00	36.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	250,711.16	32,346.88	58,792.92	341,850.96	0.00	341,850.96
1977 CURRENT EXPENSE						
Class I - Res/Ag	61,443.61	7,927.82	14,410.71	83,782.14	0.00	83,782.14
Class II - Other	8.17	0.70	0.00	8.87	0.00	8.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	61,451.78	7,928.52	14,410.71	83,791.01	0.00	83,791.01
2011 EMERGENCY (\$4,903,013)						
Class I - Res/Ag	210,120.89	27,111.11	49,280.82	286,512.82	0.00	286,512.82
Class II - Other	26.78	2.29	0.00	29.07	0.00	29.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$4,903,013)	210,147.67	27,113.40	49,280.82	286,541.89	0.00	286,541.89
2021 BOND (\$75,982,676)						
Class I - Res/Ag	0.00	0.00	35,884.09	35,884.09	0.00	35,884.09
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 2021 BOND (\$75,982,676)	0.00	0.00	35,884.09	35,884.09	0.00	35,884.09
2021 CLASSROOM FACILITIES						
Class I - Res/Ag	0.00	0.00	2,392.27	2,392.27	0.00	2,392.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 CLASSROOM FACILITIES	0.00	0.00	2,392.27	2,392.27	0.00	2,392.27

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20890 - CELINA CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
GRAND LAKE TIF DISTRICT						
Class I - Res/Ag	1,739.83	124.15	249.70	2,113.68	0.00	2,113.68
Class II - Other	208.83	0.00	0.00	208.83	0.00	208.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GRAND LAKE TIF DISTRICT	1,948.66	124.15	249.70	2,322.51	0.00	2,322.51
HAVEMANN RD TIF DISTRICT						
Class I - Res/Ag	249.63	45.54	88.14	383.31	0.00	383.31
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 HAVEMANN RD TIF DISTRICT	249.63	45.54	88.14	383.31	0.00	383.31
MARKET STREET TIF DISTRICT						
Class I - Res/Ag	454.92	28.57	0.00	483.49	0.00	483.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for MARKET STREET TIF DISTRICT	454.92	28.57	0.00	483.49	0.00	483.49
MERSMAN TIF DISTRICT						
Class I - Res/Ag	251.50	32.40	0.00	283.90	0.00	283.90
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 MERSMAN TIF DISTRICT	251.50	32.40	0.00	283.90	0.00	283.90
ST RTE 29 WEST TIF						
Class I - Res/Ag	56.57	8.80	0.00	65.37	0.00	65.37
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 ST RTE 29 WEST TIF	56.57	8.80	0.00	65.37	0.00	65.37
ST RTE 703 TIF DISTRICT						
Class I - Res/Ag	1,282.58	75.90	49.82	1,408.30	0.00	1,408.30
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 ST RTE 703 TIF DISTRICT	1,282.58	75.90	49.82	1,408.30	0.00	1,408.30
All Levies for 20890 - CELINA CSD						
Class I - Res/Ag	622,157.86	80,069.42	183,635.83	885,863.11	0.00	885,863.11
Class II - Other	289.28	6.89	0.00	296.17	0.00	296.17

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00	0.00
622,447.14	80,076.31	183,635.83	886,159.28	0.00	886,159.28

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21120 - COLDWATER EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	42,223.13	6,438.18	6,140.87	54,802.18	0.00	54,802.18
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 GENERAL FUND	42,223.13	6,438.18	6,140.87	54,802.18	0.00	54,802.18

1976 CURRENT EXPENSE

Class I - Res/Ag	36,878.53	5,623.26	5,363.64	47,865.43	0.00	47,865.43
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 1976 CURRENT EXPENSE	36,878.53	5,623.26	5,363.64	47,865.43	0.00	47,865.43

1980 CURRENT EXPENSE

Class I - Res/Ag	33,002.60	5,032.26	4,799.92	42,834.78	0.00	42,834.78
Class II - Other	0.00	0.00	0.00	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	33,002.60	5,032.26	4,799.92	42,834.78	0.00	42,834.78

1996 CURRENT EXPENSE

Class I - Res/Ag	34,050.39	5,192.02	4,952.33	44,194.74	0.00	44,194.74
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 1996 CURRENT EXPENSE	34,050.39	5,192.02	4,952.33	44,194.74	0.00	44,194.74

2001 CURRENT EXPENSE

Class I - Res/Ag	22,737.77	3,467.08	3,307.02	29,511.87	0.00	29,511.87
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 2001 CURRENT EXPENSE	22,737.77	3,467.08	3,307.02	29,511.87	0.00	29,511.87

2002 BOND (\$9,500,000)

Class I - Res/Ag	22,800.42	3,476.63	3,316.12	29,593.17	0.00	29,593.17
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 2002 BOND (\$9,500,000)	22,800.42	3,476.63	3,316.12	29,593.17	0.00	29,593.17

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21120 - COLDWATER EVSD

2002 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,617.20	399.07	380.65	3,396.92	0.00	3,396.92
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 2002 CLASSROOM FACILITIES	2,617.20	399.07	380.65	3,396.92	0.00	3,396.92

2012 EMERGENCY (\$550,000)

Class I - Res/Ag	24,489.38	3,734.14	3,561.74	31,785.26	0.00	31,785.26
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 2012 EMERGENCY (\$550,000)	24,489.38	3,734.14	3,561.74	31,785.26	0.00	31,785.26

2021 PERMANENT IMPROVEMENTS

Class I - Res/Ag	0.00	0.00	3,069.31	3,069.31	0.00	3,069.31
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 PERMANENT IMPROVEMENTS	0.00	0.00	3,069.31	3,069.31	0.00	3,069.31

All Levies for 21120 - COLDWATER EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	218,799.42	33,362.64	34,891.60	287,053.66	0.00	287,053.66
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	218,799.42	33,362.64	34,891.60	287,053.66	0.00	287,053.66

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23230 - MARION LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	22,955.09	3,233.81	1,664.90	27,853.80	0.00	27,853.80
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 GENERAL FUND	22,955.09	3,233.81	1,664.90	27,853.80	0.00	27,853.80
1976 CURRENT EXPENSE						
Class I - Res/Ag	79,067.64	11,138.63	5,734.63	95,940.90	0.00	95,940.90
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 1976 CURRENT EXPENSE	79,067.64	11,138.63	5,734.63	95,940.90	0.00	95,940.90
1999 BOND (\$1,266,000)						
Class I - Res/Ag	1,020.21	143.74	74.00	1,237.95	0.00	1,237.95
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 1999 BOND (\$1,266,000)	1,020.21	143.74	74.00	1,237.95	0.00	1,237.95
2001 CLASSROOM FACILITIES						
Class I - Res/Ag	1,580.62	222.66	114.65	1,917.93	0.00	1,917.93
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 2001 CLASSROOM FACILITIES	1,580.62	222.66	114.65	1,917.93	0.00	1,917.93
2010 PERMANENT IMPROVEMENT						
Class I - Res/Ag	5,491.17	773.56	398.27	6,663.00	0.00	6,663.00
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 2010 PERMANENT IMPROVEMENT	5,491.17	773.56	398.27	6,663.00	0.00	6,663.00
2013 EMERGENCY (\$1,200,662)						
Class I - Res/Ag	45,910.22	6,467.65	3,329.79	55,707.66	0.00	55,707.66
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 2013 EMERGENCY (\$1,200,662)	45,910.22	6,467.65	3,329.79	55,707.66	0.00	55,707.66

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23230 - MARION LSD

2015 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	108.24	108.24	0.00	108.24
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 2015 PERMANENT IMPROVEMENT	0.00	0.00	108.24	108.24	0.00	108.24

All Levies for 23230 - MARION LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	156,024.95	21,980.05	11,424.48	189,429.48	0.00	189,429.48
Class II - Other	0.00	0.00	0.00	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	156,024.95	21,980.05	11,424.48	189,429.48	0.00	189,429.48

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23490 - MINSTER LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	106.21	7.33	33.52	147.06	0.00	147.06
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 GENERAL FUND	106.21	7.33	33.52	147.06	0.00	147.06

1976 CURRENT EXPENSE

Class I - Res/Ag	136.43	9.41	43.08	188.92	0.00	188.92
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 1976 CURRENT EXPENSE	136.43	9.41	43.08	188.92	0.00	188.92

1976 PERMANENT IMPROVEMENT

Class I - Res/Ag	4.07	0.28	1.28	5.63	0.00	5.63
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 1976 PERMANENT IMPROVEMENT	4.07	0.28	1.28	5.63	0.00	5.63

1992 CURRENT EXPENSE

Class I - Res/Ag	122.29	8.43	38.60	169.32	0.00	169.32
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 1992 CURRENT EXPENSE	122.29	8.43	38.60	169.32	0.00	169.32

1998 CURRENT EXPENSE

Class I - Res/Ag	29.24	2.02	9.24	40.50	0.00	40.50
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 1998 CURRENT EXPENSE	29.24	2.02	9.24	40.50	0.00	40.50

2000 BOND (\$14,025,000)

Class I - Res/Ag	153.14	10.56	48.32	212.02	0.00	212.02
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 BOND (\$14,025,000)	153.14	10.56	48.32	212.02	0.00	212.02

Apportionments by Levy for State Reimbursements (T014.03)

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23490 - MINSTER LSD

2003 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	100.28	6.91	31.66	138.85	0.00	138.85
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 2003 CURRENT EXPENSE	100.28	6.91	31.66	138.85	0.00	138.85

2018 RECREATIONAL

Class I - Res/Ag	0.00	0.00	1.38	1.38	0.00	1.38
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 2018 RECREATIONAL	0.00	0.00	1.38	1.38	0.00	1.38

2021 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	1.94	1.94	0.00	1.94
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 2021 PERMANENT IMPROVEMENT	0.00	0.00	1.94	1.94	0.00	1.94

CLASSROOM FACILITIES

Class I - Res/Ag	12.35	0.85	3.90	17.10	0.00	17.10
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 CLASSROOM FACILITIES	12.35	0.85	3.90	17.10	0.00	17.10

All Levies for 23490 - MINSTER LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	664.01	45.79	212.92	922.72	0.00	922.72
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	664.01	45.79	212.92	922.72	0.00	922.72

Apportionments by Levy for State Reimbursements (T014.03)

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23620 - NEW BREMEN LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	485.18	53.38	59.07	597.63	0.00	597.63
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	485.18	53.38	59.07	597.63	0.00	597.63

1976 CURRENT EXPENSE

Class I - Res/Ag	885.06	97.34	107.76	1,090.16	0.00	1,090.16
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 1976 CURRENT EXPENSE	885.06	97.34	107.76	1,090.16	0.00	1,090.16

1977 CURRENT EXPENSE

Class I - Res/Ag	228.90	25.18	27.87	281.95	0.00	281.95
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 1977 CURRENT EXPENSE	228.90	25.18	27.87	281.95	0.00	281.95

1981 CURRENT EXPENSE

Class I - Res/Ag	260.20	28.62	31.68	320.50	0.00	320.50
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 1981 CURRENT EXPENSE	260.20	28.62	31.68	320.50	0.00	320.50

1990 CURRENT EXPENSE

Class I - Res/Ag	442.76	48.71	53.91	545.38	0.00	545.38
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 1990 CURRENT EXPENSE	442.76	48.71	53.91	545.38	0.00	545.38

1992 CURRENT EXPENSE

Class I - Res/Ag	285.61	31.42	34.77	351.80	0.00	351.80
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 1992 CURRENT EXPENSE	285.61	31.42	34.77	351.80	0.00	351.80

Apportionments by Levy for State Reimbursements (T014.03)

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23620 - NEW BREMEN LSD

2017 BOND (\$14,365,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	84.43	84.43	0.00	84.43
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 2017 BOND (\$14,365,000)	0.00	0.00	84.43	84.43	0.00	84.43

2017 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	13.13	13.13	0.00	13.13
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 2017 PERMANENT IMPROVEMENT	0.00	0.00	13.13	13.13	0.00	13.13

PERMANENT IMPROVEMENT

Class I - Res/Ag	161.72	17.79	19.69	199.20	0.00	199.20
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 PERMANENT IMPROVEMENT	161.72	17.79	19.69	199.20	0.00	199.20

All Levies for 23620 - NEW BREMEN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,749.43	302.44	432.31	3,484.18	0.00	3,484.18
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	2,749.43	302.44	432.31	3,484.18	0.00	3,484.18

Apportionments by Levy for State Reimbursements (T014.03)

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24290 - PARKWAY LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	32,796.43	2,977.76	7,236.29	43,010.48	0.00	43,010.48
Class II - Other	1.36	0.00	0.00	1.36	0.00	1.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	32,797.79	2,977.76	7,236.29	43,011.84	0.00	43,011.84

1976 CURRENT EXPENSE

Class I - Res/Ag	77,652.86	7,050.56	17,133.58	101,837.00	0.00	101,837.00
Class II - Other	3.65	0.00	0.00	3.65	0.00	3.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	77,656.51	7,050.56	17,133.58	101,840.65	0.00	101,840.65

1993 CURRENT EXPENSE

Class I - Res/Ag	42,996.77	3,903.88	9,486.91	56,387.56	0.00	56,387.56
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 1993 CURRENT EXPENSE	42,998.93	3,903.88	9,486.91	56,389.72	0.00	56,389.72

2002 BOND (\$4,537,000)

Class I - Res/Ag	10,091.20	916.24	2,226.55	13,233.99	0.00	13,233.99
Class II - Other	0.42	0.00	0.00	0.42	0.00	0.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$4,537,000)	10,091.62	916.24	2,226.55	13,234.41	0.00	13,234.41

2002 BOND (\$7,213,000)

Class I - Res/Ag	15,767.53	1,431.62	3,478.98	20,678.13	0.00	20,678.13
Class II - Other	0.66	0.00	0.00	0.66	0.00	0.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$7,213,000)	15,768.19	1,431.62	3,478.98	20,678.79	0.00	20,678.79

2002 CLASSROOM FACILITIES

Class I - Res/Ag	1,827.63	165.94	403.24	2,396.81	0.00	2,396.81
Class II - Other	0.13	0.00	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 2002 CLASSROOM FACILITIES	1,827.76	165.94	403.24	2,396.94	0.00	2,396.94

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24290 - PARKWAY LSD

2019 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	2,087.39	2,087.39	0.00	2,087.39
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 2019 PERMANENT IMPROVEMENT	0.00	0.00	2,087.39	2,087.39	0.00	2,087.39

All Levies for 24290 - PARKWAY LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	181,132.42	16,446.00	42,052.94	239,631.36	0.00	239,631.36
Class II - Other	8.38	0.00	0.00	8.38	0.00	8.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	181,140.80	16,446.00	42,052.94	239,639.74	0.00	239,639.74

24760 - ST. HENRY-CONSOLIDATED LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	33,922.83	5,209.93	4,020.20	43,152.96	0.00	43,152.96
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 GENERAL FUND	33,922.83	5,209.93	4,020.20	43,152.96	0.00	43,152.96
1976 CURRENT EXPENSE						
Class I - Res/Ag	80,343.48	12,339.37	9,521.38	102,204.23	0.00	102,204.23
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 1976 CURRENT EXPENSE	80,343.48	12,339.37	9,521.38	102,204.23	0.00	102,204.23
1977 CURRENT EXPENSE						
Class I - Res/Ag	21,425.00	3,290.52	2,539.06	27,254.58	0.00	27,254.58
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 1977 CURRENT EXPENSE	21,425.00	3,290.52	2,539.06	27,254.58	0.00	27,254.58
1999 BOND (\$2,451,000)						
Class I - Res/Ag	1,696.14	260.48	201.02	2,157.64	0.00	2,157.64
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 1999 BOND (\$2,451,000)	1,696.14	260.48	201.02	2,157.64	0.00	2,157.64
2001 CLASSROOM FACILITIES						
Class I - Res/Ag	1,960.96	301.15	232.40	2,494.51	0.00	2,494.51
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 2001 CLASSROOM FACILITIES	1,960.96	301.15	232.40	2,494.51	0.00	2,494.51
2009 EMERGENCY (\$782,000)						
Class I - Res/Ag	33,922.83	5,209.93	4,020.20	43,152.96	0.00	43,152.96
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 2009 EMERGENCY (\$782,000)	33,922.83	5,209.93	4,020.20	43,152.96	0.00	43,152.96

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

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24760 - ST. HENRY-CONSOLIDATED LSD

2011 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	5,644.34	866.86	668.91	7,180.11	0.00	7,180.11
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 2011 PERMANENT IMPROVEMENT	5,644.34	866.86	668.91	7,180.11	0.00	7,180.11

2014 EMERGENCY (\$228,000)

Class I - Res/Ag	0.00	0.00	1,125.64	1,125.64	0.00	1,125.64
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 2014 EMERGENCY (\$228,000)	0.00	0.00	1,125.64	1,125.64	0.00	1,125.64

All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	178,915.58	27,478.24	22,328.81	228,722.63	0.00	228,722.63
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	178,915.58	27,478.24	22,328.81	228,722.63	0.00	228,722.63

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25070 - FT. RECOVERY LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	27,881.08	3,621.95	3,547.53	35,050.56	0.00	35,050.56
Class II - Other	9.96	0.00	0.00	9.96	0.00	9.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	27,891.04	3,621.95	3,547.53	35,060.52	0.00	35,060.52

1976 CURRENT EXPENSE

Class I - Res/Ag	52,042.06	6,760.60	6,621.73	65,424.39	0.00	65,424.39
Class II - Other	17.69	0.00	0.00	17.69	0.00	17.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	52,059.75	6,760.60	6,621.73	65,442.08	0.00	65,442.08

1977 CURRENT EXPENSE

Class I - Res/Ag	10,621.56	1,379.80	1,351.47	13,352.83	0.00	13,352.83
Class II - Other	3.61	0.00	0.00	3.61	0.00	3.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	10,625.17	1,379.80	1,351.47	13,356.44	0.00	13,356.44

1980 CURRENT EXPENSE

Class I - Res/Ag	17,561.09	2,281.30	2,234.40	22,076.79	0.00	22,076.79
Class II - Other	6.47	0.00	0.00	6.47	0.00	6.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	17,567.56	2,281.30	2,234.40	22,083.26	0.00	22,083.26

2011 BOND (\$3,400,000)

Class I - Res/Ag	8,416.88	1,093.41	1,070.93	10,581.22	0.00	10,581.22
Class II - Other	3.00	0.00	0.00	3.00	0.00	3.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$3,400,000)	8,419.88	1,093.41	1,070.93	10,584.22	0.00	10,584.22

All Levies for 25070 - FT. RECOVERY LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	116,522.67	15,137.06	14,826.06	146,485.79	0.00	146,485.79
Class II - Other	40.73	0.00	0.00	40.73	0.00	40.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	116,563.40	15,137.06	14,826.06	146,526.52	0.00	146,526.52

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All Levies for 02 - School District

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,476,966.34	194,821.64	309,804.95	1,981,592.93	0.00	1,981,592.93
Class II - Other	338.39	6.89	0.00	345.28	0.00	345.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,477,304.73	194,828.53	309,804.95	1,981,938.21	0.00	1,981,938.21

Apportionments by Levy for State Reimbursements (T014.03)

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03 - Joint Vocational School

30460 - VANTAGE JVSD

2009 BOND (\$17,869.000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,414.91	400.87	974.11	5,789.89	0.00	5,789.89
Class II - Other	0.18	0.00	0.00	0.18	0.00	0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$17,869.000)	4,415.09	400.87	974.11	5,790.07	0.00	5,790.07

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	2,110.59	191.65	465.69	2,767.93	0.00	2,767.93
Class II - Other	0.17	0.00	0.00	0.17	0.00	0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1996 PERMANENT IMPROVEMENT	2,110.76	191.65	465.69	2,768.10	0.00	2,768.10

2004 CURRENT EXPENSE

Class I - Res/Ag	10,462.18	949.95	2,308.39	13,720.52	0.00	13,720.52
Class II - Other	0.59	0.00	0.00	0.59	0.00	0.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	10,462.77	949.95	2,308.39	13,721.11	0.00	13,721.11

2008 CURRENT EXPENSE

Class I - Res/Ag	3,778.88	343.06	833.78	4,955.72	0.00	4,955.72
Class II - Other	0.20	0.00	0.00	0.20	0.00	0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	3,779.08	343.06	833.78	4,955.92	0.00	4,955.92

All Levies for 30460 - VANTAGE JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	20,766.56	1,885.53	4,581.97	27,234.06	0.00	27,234.06
Class II - Other	1.14	0.00	0.00	1.14	0.00	1.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	20,767.70	1,885.53	4,581.97	27,235.20	0.00	27,235.20

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

30500 - TRI STAR CAREER COMPACT

2016 BOND (\$17,000,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	7,091.64	7,091.64	0.00	7,091.64
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 2016 BOND (\$17,000,000)	0.00	0.00	7,091.64	7,091.64	0.00	7,091.64

All Levies for 30500 - TRI STAR CAREER COMPACT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	7,091.64	7,091.64	0.00	7,091.64
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 ALL LEVIES	0.00	0.00	7,091.64	7,091.64	0.00	7,091.64

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

All Levies for 03 - Joint Vocational School

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	20,766.56	1,885.53	11,673.61	34,325.70	0.00	34,325.70
Class II - Other	1.14	0.00	0.00	1.14	0.00	1.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	20,767.70	1,885.53	11,673.61	34,326.84	0.00	34,326.84

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

04 - Township

40490 - BLACKCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,582.68	163.25	258.31	3,004.24	0.00	3,004.24
Class II - Other	0.60	0.00	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 GENERAL FUND	2,583.28	163.25	258.31	3,004.84	0.00	3,004.84

2018 FIRE

Class I - Res/Ag	0.00	0.00	140.22	140.22	0.00	140.22
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 2018 FIRE	0.00	0.00	140.22	140.22	0.00	140.22

All Levies for 40490 - BLACKCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,582.68	163.25	398.53	3,144.46	0.00	3,144.46
Class II - Other	0.60	0.00	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 ALL LEVIES	2,583.28	163.25	398.53	3,145.06	0.00	3,145.06

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

40823 - BUTLER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	3,991.90	631.11	605.16	5,228.17	0.00	5,228.17
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 GENERAL FUND	3,991.90	631.11	605.16	5,228.17	0.00	5,228.17

2009 FIRE

Class I - Res/Ag	8,669.99	1,370.73	1,314.34	11,355.06	0.00	11,355.06
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 2009 FIRE	8,669.99	1,370.73	1,314.34	11,355.06	0.00	11,355.06

2019 FIRE

Class I - Res/Ag	0.00	0.00	331.73	331.73	0.00	331.73
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 2019 FIRE	0.00	0.00	331.73	331.73	0.00	331.73

ROAD AND BRIDGE

Class I - Res/Ag	6,052.48	839.17	805.31	7,696.96	0.00	7,696.96
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 ROAD AND BRIDGE	6,052.48	839.17	805.31	7,696.96	0.00	7,696.96

All Levies for 40823 - BUTLER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	18,714.37	2,841.01	3,056.54	24,611.92	0.00	24,611.92
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	18,714.37	2,841.01	3,056.54	24,611.92	0.00	24,611.92

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

41003 - CENTER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	3,025.23	301.76	406.80	3,733.79	0.00	3,733.79
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 GENERAL FUND	3,025.23	301.76	406.80	3,733.79	0.00	3,733.79

2012 FIRE

Class I - Res/Ag	2,591.31	258.48	348.45	3,198.24	0.00	3,198.24
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 2012 FIRE	2,591.31	258.48	348.45	3,198.24	0.00	3,198.24

2017 FIRE

Class I - Res/Ag	0.00	0.00	71.64	71.64	0.00	71.64
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 2017 FIRE	0.00	0.00	71.64	71.64	0.00	71.64

2019 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	83.57	83.57	0.00	83.57
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 2019 PARKS & RECREATION	0.00	0.00	83.57	83.57	0.00	83.57

All Levies for 41003 - CENTER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	5,616.54	560.24	910.46	7,087.24	0.00	7,087.24
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 ALL LEVIES	5,616.54	560.24	910.46	7,087.24	0.00	7,087.24

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

41540 - DUBLIN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,116.48	123.13	293.57	1,533.18	0.00	1,533.18
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 GENERAL FUND	1,116.48	123.13	293.57	1,533.18	0.00	1,533.18

1984 CURRENT EXPENSE

Class I - Res/Ag	444.41	49.02	116.84	610.27	0.00	610.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	444.41	49.02	116.84	610.27	0.00	610.27

2012 CURRENT EXPENSE

Class I - Res/Ag	1,983.07	218.73	521.41	2,723.21	0.00	2,723.21
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 2012 CURRENT EXPENSE	1,983.07	218.73	521.41	2,723.21	0.00	2,723.21

2012 FIRE

Class I - Res/Ag	1,983.07	218.73	521.41	2,723.21	0.00	2,723.21
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 2012 FIRE	1,983.07	218.73	521.41	2,723.21	0.00	2,723.21

ROAD AND BRIDGE

Class I - Res/Ag	2,773.73	276.56	534.88	3,585.17	0.00	3,585.17
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 ROAD AND BRIDGE	2,773.73	276.56	534.88	3,585.17	0.00	3,585.17

All Levies for 41540 - DUBLIN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	8,300.76	886.17	1,988.11	11,175.04	0.00	11,175.04
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	8,300.76	886.17	1,988.11	11,175.04	0.00	11,175.04

Apportionments by Levy for State Reimbursements (T014.03)

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41950 - GIBSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,381.21	193.06	210.81	1,785.08	0.00	1,785.08
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	1,381.21	193.06	210.81	1,785.08	0.00	1,785.08

ROAD AND BRIDGE

Class I - Res/Ag	2,862.69	336.25	235.46	3,434.40	0.00	3,434.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,862.69	336.25	235.46	3,434.40	0.00	3,434.40

All Levies for 41950 - GIBSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,243.90	529.31	446.27	5,219.48	0.00	5,219.48
Class II - Other	0.00	0.00	0.00	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	4,243.90	529.31	446.27	5,219.48	0.00	5,219.48

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

42061 - GRANVILLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	3,232.48	497.60	377.32	4,107.40	0.00	4,107.40
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	3,232.48	497.60	377.32	4,107.40	0.00	4,107.40

ROAD AND BRIDGE

Class I - Res/Ag	4,789.51	593.39	478.63	5,861.53	0.00	5,861.53
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 ROAD AND BRIDGE	4,789.51	593.39	478.63	5,861.53	0.00	5,861.53

All Levies for 42061 - GRANVILLE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	8,021.99	1,090.99	855.95	9,968.93	0.00	9,968.93
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 ALL LEVIES	8,021.99	1,090.99	855.95	9,968.93	0.00	9,968.93

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

42481 - HOPEWELL TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,870.68	194.42	336.19	2,401.29	0.00	2,401.29
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 GENERAL FUND	1,870.68	194.42	336.19	2,401.29	0.00	2,401.29

2012 FIRE

Class I - Res/Ag	2,532.34	263.19	455.09	3,250.62	0.00	3,250.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	2,532.34	263.19	455.09	3,250.62	0.00	3,250.62

2015 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	519.51	519.51	0.00	519.51
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 2015 CURRENT EXPENSE	0.00	0.00	519.51	519.51	0.00	519.51

2017 FIRE

Class I - Res/Ag	0.00	0.00	76.40	76.40	0.00	76.40
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 2017 FIRE	0.00	0.00	76.40	76.40	0.00	76.40

All Levies for 42481 - HOPEWELL TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,403.02	457.61	1,387.19	6,247.82	0.00	6,247.82
Class II - Other	0.00	0.00	0.00	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	4,403.02	457.61	1,387.19	6,247.82	0.00	6,247.82

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

43188 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,509.39	356.95	194.80	3,061.14	0.00	3,061.14
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	2,509.39	356.95	194.80	3,061.14	0.00	3,061.14

2017 FIRE

Class I - Res/Ag	0.00	0.00	911.48	911.48	0.00	911.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	911.48	911.48	0.00	911.48

ROAD AND BRIDGE

Class I - Res/Ag	9,140.51	1,273.32	614.85	11,028.68	0.00	11,028.68
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 ROAD AND BRIDGE	9,140.51	1,273.32	614.85	11,028.68	0.00	11,028.68

All Levies for 43188 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	11,649.90	1,630.27	1,721.13	15,001.30	0.00	15,001.30
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 ALL LEVIES	11,649.90	1,630.27	1,721.13	15,001.30	0.00	15,001.30

Apportionments by Levy for State Reimbursements (T014.03)

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44450 - RECOVERY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,109.03	134.41	115.57	1,359.01	0.00	1,359.01
Class II - Other	0.95	0.00	0.00	0.95	0.00	0.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,109.98	134.41	115.57	1,359.96	0.00	1,359.96

ACHESON POULTRY TIF

Class I - Res/Ag	108.85	0.00	0.00	108.85	0.00	108.85
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 ACHESON POULTRY TIF	108.85	0.00	0.00	108.85	0.00	108.85

ROAD AND BRIDGE

Class I - Res/Ag	3,391.10	404.80	274.58	4,070.48	0.00	4,070.48
Class II - Other	3.19	0.00	0.00	3.19	0.00	3.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3,394.29	404.80	274.58	4,073.67	0.00	4,073.67

All Levies for 44450 - RECOVERY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,608.98	539.21	390.15	5,538.34	0.00	5,538.34
Class II - Other	4.14	0.00	0.00	4.14	0.00	4.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,613.12	539.21	390.15	5,542.48	0.00	5,542.48

Apportionments by Levy for State Reimbursements (T014.03)

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47002 - FRANKLIN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,986.78	206.58	392.66	2,586.02	0.00	2,586.02
Class II - Other	0.00	0.11	0.00	0.11	0.00	0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,986.78	206.69	392.66	2,586.13	0.00	2,586.13

2008 FIRE EQUIPMENT

Class I - Res/Ag	3,359.82	349.36	664.00	4,373.18	0.00	4,373.18
Class II - Other	0.00	0.20	0.00	0.20	0.00	0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE EQUIPMENT	3,359.82	349.56	664.00	4,373.38	0.00	4,373.38

2010 FIRE

Class I - Res/Ag	5,294.35	550.50	1,046.33	6,891.18	0.00	6,891.18
Class II - Other	0.00	0.30	0.00	0.30	0.00	0.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	5,294.35	550.80	1,046.33	6,891.48	0.00	6,891.48

2013 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	72.74	72.74	0.00	72.74
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 2013 FIRE EQUIPMENT	0.00	0.00	72.74	72.74	0.00	72.74

2015 FIRE

Class I - Res/Ag	0.00	0.00	76.24	76.24	0.00	76.24
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 2015 FIRE	0.00	0.00	76.24	76.24	0.00	76.24

ROAD AND BRIDGE

Class I - Res/Ag	7,666.09	794.72	1,418.15	9,878.96	0.00	9,878.96
Class II - Other	0.00	0.44	0.00	0.44	0.00	0.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	7,666.09	795.16	1,418.15	9,879.40	0.00	9,879.40

All Levies for 47002 - FRANKLIN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	18,307.04	1,901.16	3,670.12	23,878.32	0.00	23,878.32
Class II - Other	0.00	1.05	0.00	1.05	0.00	1.05

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00	0.00
18,307.04	1,902.21	3,670.12	23,879.37	0.00	23,879.37

Apportionments by Levy for State Reimbursements (T014.03)

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47059 - JEFFERSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	6,049.68	899.11	1,661.23	8,610.02	0.00	8,610.02
Class II - Other	1.30	0.00	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 GENERAL FUND	6,050.98	899.11	1,661.23	8,611.32	0.00	8,611.32

ROAD AND BRIDGE

Class I - Res/Ag	5,919.00	826.37	1,184.88	7,930.25	0.00	7,930.25
Class II - Other	3.64	0.00	0.00	3.64	0.00	3.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5,922.64	826.37	1,184.88	7,933.89	0.00	7,933.89

All Levies for 47059 - JEFFERSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	11,968.68	1,725.48	2,846.11	16,540.27	0.00	16,540.27
Class II - Other	4.94	0.00	0.00	4.94	0.00	4.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,973.62	1,725.48	2,846.11	16,545.21	0.00	16,545.21

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

47075 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	3,352.80	273.49	513.15	4,139.44	0.00	4,139.44
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 GENERAL FUND	3,352.80	273.49	513.15	4,139.44	0.00	4,139.44

2012 FIRE

Class I - Res/Ag	1,270.22	103.60	194.40	1,568.22	0.00	1,568.22
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 2012 FIRE	1,270.22	103.60	194.40	1,568.22	0.00	1,568.22

2018 FIRE

Class I - Res/Ag	0.00	0.00	535.34	535.34	0.00	535.34
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 2018 FIRE	0.00	0.00	535.34	535.34	0.00	535.34

All Levies for 47075 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,623.02	377.09	1,242.89	6,243.00	0.00	6,243.00
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 ALL LEVIES	4,623.02	377.09	1,242.89	6,243.00	0.00	6,243.00

Apportionments by Levy for State Reimbursements (T014.03)

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47142 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	947.17	84.72	289.51	1,321.40	0.00	1,321.40
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	947.17	84.72	289.51	1,321.40	0.00	1,321.40

2010 FIRE

Class I - Res/Ag	2,199.33	196.76	672.23	3,068.32	0.00	3,068.32
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 2010 FIRE	2,199.33	196.76	672.23	3,068.32	0.00	3,068.32

2015 FIRE

Class I - Res/Ag	0.00	0.00	241.10	241.10	0.00	241.10
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 2015 FIRE	0.00	0.00	241.10	241.10	0.00	241.10

ROAD AND BRIDGE

Class I - Res/Ag	2,124.43	166.84	499.22	2,790.49	0.00	2,790.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,124.43	166.84	499.22	2,790.49	0.00	2,790.49

All Levies for 47142 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	5,270.93	448.32	1,702.06	7,421.31	0.00	7,421.31
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 ALL LEVIES	5,270.93	448.32	1,702.06	7,421.31	0.00	7,421.31

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

47168 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,928.25	168.80	194.37	2,291.42	0.00	2,291.42
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 GENERAL FUND	1,928.25	168.80	194.37	2,291.42	0.00	2,291.42

ROAD AND BRIDGE

Class I - Res/Ag	2,313.94	202.58	233.24	2,749.76	0.00	2,749.76
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 ROAD AND BRIDGE	2,313.94	202.58	233.24	2,749.76	0.00	2,749.76

All Levies for 47168 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,242.19	371.38	427.61	5,041.18	0.00	5,041.18
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	4,242.19	371.38	427.61	5,041.18	0.00	5,041.18

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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60900 - JEFFERSON RURAL FIRE DISTRICT

2018 FIRE & AMBULANCE

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	230.35	230.35	0.00	230.35
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 2018 FIRE & AMBULANCE	0.00	0.00	230.35	230.35	0.00	230.35

2008 FIRE & AMBULANCE

Class I - Res/Ag	4,830.85	674.45	967.06	6,472.36	0.00	6,472.36
Class II - Other	3.90	0.00	0.00	3.90	0.00	3.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & AMBULANCE	4,834.75	674.45	967.06	6,476.26	0.00	6,476.26

All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,830.85	674.45	1,197.41	6,702.71	0.00	6,702.71
Class II - Other	3.90	0.00	0.00	3.90	0.00	3.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,834.75	674.45	1,197.41	6,706.61	0.00	6,706.61

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

All Levies for 04 - Township

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	117,384.85	14,195.94	22,240.53	153,821.32	0.00	153,821.32
Class II - Other	13.58	1.05	0.00	14.63	0.00	14.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	117,398.43	14,196.99	22,240.53	153,835.95	0.00	153,835.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

07 - Villages

51230 - BURKETTSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	247.95	41.06	82.13	371.14	0.00	371.14
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	247.95	41.06	82.13	371.14	0.00	371.14

All Levies for 51230 - BURKETTSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	247.95	41.06	82.13	371.14	0.00	371.14
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 ALL LEVIES	247.95	41.06	82.13	371.14	0.00	371.14

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 07 - Villages

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	247.95	41.06	82.13	371.14	0.00	371.14
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 ALL LEVIES	247.95	41.06	82.13	371.14	0.00	371.14

Apportionments by Levy for State Reimbursements (T014.03)

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05 - Municipality

51500 - CELINA CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	13,603.47	2,077.75	4,229.50	19,910.72	0.00	19,910.72
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 GENERAL FUND	13,603.47	2,077.75	4,229.50	19,910.72	0.00	19,910.72
FIREMAN'S FUND						
Class I - Res/Ag	2,400.62	366.65	746.36	3,513.63	0.00	3,513.63
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 FIREMAN'S FUND	2,400.62	366.65	746.36	3,513.63	0.00	3,513.63
GRAND LAKE TIF DISTRICT						
Class I - Res/Ag	5,206.64	367.94	748.80	6,323.38	0.00	6,323.38
Class II - Other	626.56	0.00	0.00	626.56	0.00	626.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GRAND LAKE TIF DISTRICT	5,833.20	367.94	748.80	6,949.94	0.00	6,949.94
HAVEMANN RD TIF DISTRICT						
Class I - Res/Ag	748.12	136.01	263.64	1,147.77	0.00	1,147.77
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 HAVEMANN RD TIF DISTRICT	748.12	136.01	263.64	1,147.77	0.00	1,147.77
MARKET STREET TIF DISTRICT						
Class I - Res/Ag	1,363.00	85.52	0.00	1,448.52	0.00	1,448.52
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 MARKET STREET TIF DISTRICT	1,363.00	85.52	0.00	1,448.52	0.00	1,448.52
MERSMAN TIF DISTRICT						
Class I - Res/Ag	751.25	96.08	0.00	847.33	0.00	847.33
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 MERSMAN TIF DISTRICT	751.25	96.08	0.00	847.33	0.00	847.33

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51500 - CELINA CITY

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,400.62	366.65	746.36	3,513.63	0.00	3,513.63
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 POLICE PENSION	2,400.62	366.65	746.36	3,513.63	0.00	3,513.63

ST RTE 29 WEST TIF

Class I - Res/Ag	169.55	26.30	0.00	195.85	0.00	195.85
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 ST RTE 29 WEST TIF	169.55	26.30	0.00	195.85	0.00	195.85

ST RTE 703 TIF DISTRICT

Class I - Res/Ag	3,842.44	226.83	149.39	4,218.66	0.00	4,218.66
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 ST RTE 703 TIF DISTRICT	3,842.44	226.83	149.39	4,218.66	0.00	4,218.66

All Levies for 51500 - CELINA CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	30,485.71	3,749.73	6,884.05	41,119.49	0.00	41,119.49
Class II - Other	626.56	0.00	0.00	626.56	0.00	626.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	31,112.27	3,749.73	6,884.05	41,746.05	0.00	41,746.05

Apportionments by Levy for State Reimbursements (T014.03)

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51650 - CHICKASAW CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,121.41	193.12	205.52	1,520.05	0.00	1,520.05
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 GENERAL FUND	1,121.41	193.12	205.52	1,520.05	0.00	1,520.05

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	202.09	202.09	0.00	202.09
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 2020 CURRENT EXPENSE	0.00	0.00	202.09	202.09	0.00	202.09

All Levies for 51650 - CHICKASAW CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,121.41	193.12	407.61	1,722.14	0.00	1,722.14
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 ALL LEVIES	1,121.41	193.12	407.61	1,722.14	0.00	1,722.14

Apportionments by Levy for State Reimbursements (T014.03)

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51860 - COLDWATER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	9,915.03	1,685.32	1,615.33	13,215.68	0.00	13,215.68
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 GENERAL FUND	9,915.03	1,685.32	1,615.33	13,215.68	0.00	13,215.68

All Levies for 51860 - COLDWATER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	9,915.03	1,685.32	1,615.33	13,215.68	0.00	13,215.68
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 ALL LEVIES	9,915.03	1,685.32	1,615.33	13,215.68	0.00	13,215.68

Apportionments by Levy for State Reimbursements (T014.03)

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52870 - FT. RECOVERY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,212.97	372.31	599.61	3,184.89	0.00	3,184.89
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	2,212.97	372.31	599.61	3,184.89	0.00	3,184.89

2006 CURRENT EXPENSE

Class I - Res/Ag	2,508.65	422.06	679.74	3,610.45	0.00	3,610.45
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 2006 CURRENT EXPENSE	2,508.65	422.06	679.74	3,610.45	0.00	3,610.45

2007 CURRENT EXPENSE

Class I - Res/Ag	2,307.95	388.31	625.37	3,321.63	0.00	3,321.63
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 2007 CURRENT EXPENSE	2,307.95	388.31	625.37	3,321.63	0.00	3,321.63

2007 STREET IMPROVEMENT

Class I - Res/Ag	2,508.65	422.06	679.74	3,610.45	0.00	3,610.45
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 2007 STREET IMPROVEMENT	2,508.65	422.06	679.74	3,610.45	0.00	3,610.45

2009 STORM WATER CONTROL

Class I - Res/Ag	2,552.63	429.46	691.66	3,673.75	0.00	3,673.75
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 2009 STORM WATER CONTROL	2,552.63	429.46	691.66	3,673.75	0.00	3,673.75

All Levies for 52870 - FT. RECOVERY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	12,090.85	2,034.20	3,276.12	17,401.17	0.00	17,401.17
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 ALL LEVIES	12,090.85	2,034.20	3,276.12	17,401.17	0.00	17,401.17

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55020 - MENDON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	559.27	73.23	321.06	953.56	0.00	953.56
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 GENERAL FUND	559.27	73.23	321.06	953.56	0.00	953.56

1996 CURRENT EXPENSE

Class I - Res/Ag	445.76	58.37	255.91	760.04	0.00	760.04
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 1996 CURRENT EXPENSE	445.76	58.37	255.91	760.04	0.00	760.04

2013 CURRENT EXPENSE

Class I - Res/Ag	691.89	90.60	397.19	1,179.68	0.00	1,179.68
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 2013 CURRENT EXPENSE	691.89	90.60	397.19	1,179.68	0.00	1,179.68

All Levies for 55020 - MENDON CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,696.92	222.20	974.16	2,893.28	0.00	2,893.28
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	1,696.92	222.20	974.16	2,893.28	0.00	2,893.28

Apportionments by Levy for State Reimbursements (T014.03)

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55360 - MONTEZUMA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	308.97	34.76	167.63	511.36	0.00	511.36
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 GENERAL FUND	308.97	34.76	167.63	511.36	0.00	511.36

All Levies for 55360 - MONTEZUMA CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	308.97	34.76	167.63	511.36	0.00	511.36
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	308.97	34.76	167.63	511.36	0.00	511.36

Apportionments by Levy for State Reimbursements (T014.03)

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57200 - ROCKFORD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,245.61	166.78	521.97	1,934.36	0.00	1,934.36
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 GENERAL FUND	1,245.61	166.78	521.97	1,934.36	0.00	1,934.36

2014 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	633.62	633.62	0.00	633.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	633.62	633.62	0.00	633.62

All Levies for 57200 - ROCKFORD CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,245.61	166.78	1,155.59	2,567.98	0.00	2,567.98
Class II - Other	0.00	0.00	0.00	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	1,245.61	166.78	1,155.59	2,567.98	0.00	2,567.98

Apportionments by Levy for State Reimbursements (T014.03)

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57940 - ST. HENRY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	6,941.02	1,233.66	828.88	9,003.56	0.00	9,003.56
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 GENERAL FUND	6,941.02	1,233.66	828.88	9,003.56	0.00	9,003.56

All Levies for 57940 - ST. HENRY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	6,941.02	1,233.66	828.88	9,003.56	0.00	9,003.56
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 ALL LEVIES	6,941.02	1,233.66	828.88	9,003.56	0.00	9,003.56

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 05 - Municipality

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	63,805.52	9,319.77	15,309.37	88,434.66	0.00	88,434.66
Class II - Other	626.56	0.00	0.00	626.56	0.00	626.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	64,432.08	9,319.77	15,309.37	89,061.22	0.00	89,061.22

Apportionments by Levy for State Reimbursements (T014.03)

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06 - Special District

60675 - SOUTHWEST MERCER FIRE DISTRICT

2013 FIRE PROTECTION

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	288.15	288.15	0.00	288.15
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 PROTECTION	0.00	0.00	288.15	288.15	0.00	288.15

2008 FIRE PROTECTION

Class I - Res/Ag	7,569.83	902.55	928.18	9,400.56	0.00	9,400.56
Class II - Other	2.68	0.00	0.00	2.68	0.00	2.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE PROTECTION	7,572.51	902.55	928.18	9,403.24	0.00	9,403.24

All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	7,569.83	902.55	1,216.33	9,688.71	0.00	9,688.71
Class II - Other	2.68	0.00	0.00	2.68	0.00	2.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,572.51	902.55	1,216.33	9,691.39	0.00	9,691.39

Apportionments by Levy for State Reimbursements (T014.03)

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60676 - SOUTH MERCER JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
2021 AMBULANCE						
Class I - Res/Ag	0.00	0.00	1,346.42	1,346.42	0.00	1,346.42
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 2021 AMBULANCE	0.00	0.00	1,346.42	1,346.42	0.00	1,346.42

All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,346.42	1,346.42	0.00	1,346.42
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	0.00	0.00	1,346.42	1,346.42	0.00	1,346.42

Apportionments by Levy for State Reimbursements (T014.03)

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61033 - TRI COUNTY MENTAL HEALTH

2008 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	36,386.41	4,822.94	6,431.56	47,640.91	0.00	47,640.91
Class II - Other	4.61	0.22	0.00	4.83	0.00	4.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	36,391.02	4,823.16	6,431.56	47,645.74	0.00	47,645.74

All Levies for 61033 - TRI COUNTY MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	36,386.41	4,822.94	6,431.56	47,640.91	0.00	47,640.91
Class II - Other	4.61	0.22	0.00	4.83	0.00	4.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	36,391.02	4,823.16	6,431.56	47,645.74	0.00	47,645.74

Apportionments by Levy for State Reimbursements (T014.03)

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61226 - Mercer County District Library

2009 CURRENT EXPENSE (ORC.5705.23)

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	13,169.14	1,763.21	2,504.77	17,437.12	0.00	17,437.12
Class II - Other	1.25	0.11	0.00	1.36	0.00	1.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	13,170.39	1,763.32	2,504.77	17,438.48	0.00	17,438.48

All Levies for 61226 - Mercer County District Library

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	13,169.14	1,763.21	2,504.77	17,437.12	0.00	17,437.12
Class II - Other	1.25	0.11	0.00	1.36	0.00	1.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,170.39	1,763.32	2,504.77	17,438.48	0.00	17,438.48

Apportionments by Levy for State Reimbursements (T014.03)

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61240 - SOUTH CENTRAL FIRE DISTRICT

2020 FIRE PROTECTION

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,778.40	1,778.40	0.00	1,778.40
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 2020 FIRE PROTECTION	0.00	0.00	1,778.40	1,778.40	0.00	1,778.40

All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,778.40	1,778.40	0.00	1,778.40
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	0.00	0.00	1,778.40	1,778.40	0.00	1,778.40

Apportionments by Levy for State Reimbursements (T014.03)

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61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE						
Class I - Res/Ag	3,377.99	308.20	649.47	4,335.66	0.00	4,335.66
Class II - Other	0.24	0.00	0.00	0.24	0.00	0.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	3,378.23	308.20	649.47	4,335.90	0.00	4,335.90

All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	3,377.99	308.20	649.47	4,335.66	0.00	4,335.66
Class II - Other	0.24	0.00	0.00	0.24	0.00	0.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,378.23	308.20	649.47	4,335.90	0.00	4,335.90

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61321 - COLDWATER PUBLIC LIBRARY

2014 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	476.30	476.30	0.00	476.30
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 2014 CURRENT EXPENSE	0.00	0.00	476.30	476.30	0.00	476.30

All Levies for 61321 - COLDWATER PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	476.30	476.30	0.00	476.30
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 ALL LEVIES	0.00	0.00	476.30	476.30	0.00	476.30

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All Levies for 06 - Special District

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	60,503.37	7,796.90	14,403.25	82,703.52	0.00	82,703.52
Class II - Other	8.78	0.33	0.00	9.11	0.00	9.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	60,512.15	7,797.23	14,403.25	82,712.63	0.00	82,712.63

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All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,074,768.95	271,776.97	440,717.78	2,787,263.70	0.00	2,787,263.70
Class II - Other	1,031.93	10.31	0.00	1,042.24	0.00	1,042.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,075,800.88	271,787.28	440,717.78	2,788,305.94	0.00	2,788,305.94