

01 - County**10540 - MERCER COUNTY****GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	588.21	68.51	656.72	0.00	656.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	588.21	68.51	656.72	0.00	656.72

1980 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	83.84	9.77	93.61	0.00	93.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	83.84	9.77	93.61	0.00	93.61

1986 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	95.62	11.13	106.75	0.00	106.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	95.62	11.13	106.75	0.00	106.75

1990 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	97.51	11.38	108.89	0.00	108.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	97.51	11.38	108.89	0.00	108.89

1999 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	244.44	28.47	272.91	0.00	272.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	244.44	28.47	272.91	0.00	272.91

2005 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	369.05	42.97	412.02	0.00	412.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	369.05	42.97	412.02	0.00	412.02

10540 - MERCER COUNTY**2014 SENIOR CITIZENS**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00

2016 CHILDREN SERVICES

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00

All Levies for 10540 - MERCER COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,478.67	172.23	1,650.90	0.00	1,650.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,478.67	172.23	1,650.90	0.00	1,650.90

All Levies for 01 - County

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,478.67	172.23	1,650.90	0.00	1,650.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,478.67	172.23	1,650.90	0.00	1,650.90

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

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	893.94	103.39	997.33	0.00	997.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	893.94	103.39	997.33	0.00	997.33
1976 CURRENT EXPENSE					
Class I - Res/Ag	2,337.23	270.32	2,607.55	0.00	2,607.55
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,337.23	270.32	2,607.55	0.00	2,607.55
1977 CURRENT EXPENSE					
Class I - Res/Ag	572.88	66.27	639.15	0.00	639.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	572.88	66.27	639.15	0.00	639.15
2011 EMERGENCY (\$4,903,013)					
Class I - Res/Ag	1,940.04	224.41	2,164.45	0.00	2,164.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$4,903,013)	1,940.04	224.41	2,164.45	0.00	2,164.45
2021 BOND (\$75,982,676)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 BOND (\$75,982,676)	0.00	0.00	0.00	0.00	0.00
2021 CLASSROOM FACILITIES					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 20890 - CELINA CSD

Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

8/4/2023 1:28:15 PM

Class I - Res/Ag	5,744.09	664.39	6,408.48	0.00	6,408.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,744.09	664.39	6,408.48	0.00	6,408.48

21120 - COLDWATER EVSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	87.27	7.09	94.36	0.00	94.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	87.27	7.09	94.36	0.00	94.36

1976 CURRENT EXPENSE

Class I - Res/Ag	76.28	6.17	82.45	0.00	82.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	76.28	6.17	82.45	0.00	82.45

1980 CURRENT EXPENSE

Class I - Res/Ag	68.22	5.51	73.73	0.00	73.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	68.22	5.51	73.73	0.00	73.73

1996 CURRENT EXPENSE

Class I - Res/Ag	70.34	5.69	76.03	0.00	76.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 CURRENT EXPENSE	70.34	5.69	76.03	0.00	76.03

2001 CURRENT EXPENSE

Class I - Res/Ag	46.96	3.80	50.76	0.00	50.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE	46.96	3.80	50.76	0.00	50.76

2002 BOND (\$9,500,000)

Class I - Res/Ag	43.64	3.52	47.16	0.00	47.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$9,500,000)	43.64	3.52	47.16	0.00	47.16

21120 - COLDWATER EVSD**2002 CLASSROOM FACILITIES**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.41	0.43	5.84	0.00	5.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CLASSROOM FACILITIES	5.41	0.43	5.84	0.00	5.84

2012 EMERGENCY (\$550,000)

Class I - Res/Ag	50.62	4.09	54.71	0.00	54.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$550,000)	50.62	4.09	54.71	0.00	54.71

2021 PERMANENT IMPROVEMENTS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

All Levies for 21120 - COLDWATER EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	448.74	36.30	485.04	0.00	485.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	448.74	36.30	485.04	0.00	485.04

23230 - MARION LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.18	0.86	7.04	0.00	7.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.18	0.86	7.04	0.00	7.04

1976 CURRENT EXPENSE

Class I - Res/Ag	21.29	2.95	24.24	0.00	24.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	21.29	2.95	24.24	0.00	24.24

2010 PERMANENT IMPROVEMENT

Class I - Res/Ag	1.48	0.20	1.68	0.00	1.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 PERMANENT IMPROVEMENT	1.48	0.20	1.68	0.00	1.68

2013 EMERGENCY (\$1,200,662)

Class I - Res/Ag	12.09	1.68	13.77	0.00	13.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 EMERGENCY (\$1,200,662)	12.09	1.68	13.77	0.00	13.77

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 23230 - MARION LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	41.04	5.69	46.73	0.00	46.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	41.04	5.69	46.73	0.00	46.73

23490 - MINSTER LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

1976 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1976 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

1992 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1998 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2000 BOND (\$14,025,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$14,025,000)	0.00	0.00	0.00	0.00	0.00

23490 - MINSTER LSD

2003 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2018 RECREATIONAL

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 RECREATIONAL	0.00	0.00	0.00	0.00	0.00

2021 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 23490 - MINSTER LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

23620 - NEW BREMEN LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

1976 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1977 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1981 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1990 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1992 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

23620 - NEW BREMEN LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2017 BOND (\$14,365,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 BOND (\$14,365,000)	0.00	0.00	0.00	0.00	0.00
2017 PERMANENT IMPROVEMENT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
All Levies for 23620 - NEW BREMEN LSD					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

24290 - PARKWAY LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	68.44	10.68	79.12	0.00	79.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	68.44	10.68	79.12	0.00	79.12

1976 CURRENT EXPENSE

Class I - Res/Ag	161.69	25.16	186.85	0.00	186.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	161.69	25.16	186.85	0.00	186.85

1993 CURRENT EXPENSE

Class I - Res/Ag	89.52	13.95	103.47	0.00	103.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	89.52	13.95	103.47	0.00	103.47

2002 BOND (\$4,537,000)

Class I - Res/Ag	23.69	3.69	27.38	0.00	27.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$4,537,000)	23.69	3.69	27.38	0.00	27.38

2002 BOND (\$7,213,000)

Class I - Res/Ag	36.86	5.73	42.59	0.00	42.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$7,213,000)	36.86	5.73	42.59	0.00	42.59

2002 CLASSROOM FACILITIES

Class I - Res/Ag	3.80	0.58	4.38	0.00	4.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CLASSROOM FACILITIES	3.80	0.58	4.38	0.00	4.38

24290 - PARKWAY LSD

2019 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 24290 - PARKWAY LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	384.00	59.79	443.79	0.00	443.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	384.00	59.79	443.79	0.00	443.79

24760 - ST. HENRY-CONSOLIDATED LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	11.08	0.44	11.52	0.00	11.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11.08	0.44	11.52	0.00	11.52
1976 CURRENT EXPENSE					
Class I - Res/Ag	26.24	1.02	27.26	0.00	27.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	26.24	1.02	27.26	0.00	27.26
1977 CURRENT EXPENSE					
Class I - Res/Ag	7.00	0.28	7.28	0.00	7.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	7.00	0.28	7.28	0.00	7.28
2009 EMERGENCY (\$782,000)					
Class I - Res/Ag	10.86	0.43	11.29	0.00	11.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$782,000)	10.86	0.43	11.29	0.00	11.29
2011 PERMANENT IMPROVEMENT					
Class I - Res/Ag	1.84	0.07	1.91	0.00	1.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 PERMANENT IMPROVEMENT	1.84	0.07	1.91	0.00	1.91
2014 EMERGENCY (\$228,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 EMERGENCY (\$228,000)	0.00	0.00	0.00	0.00	0.00
All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD					
Class I - Res/Ag	57.02	2.24	59.26	0.00	59.26
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
57.02	2.24	59.26	0.00	59.26

25070 - FT. RECOVERY LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	57.57	8.77	66.34	0.00	66.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	57.57	8.77	66.34	0.00	66.34

1976 CURRENT EXPENSE

Class I - Res/Ag	107.60	16.42	124.02	0.00	124.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	107.60	16.42	124.02	0.00	124.02

1977 CURRENT EXPENSE

Class I - Res/Ag	21.97	3.35	25.32	0.00	25.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	21.97	3.35	25.32	0.00	25.32

1980 CURRENT EXPENSE

Class I - Res/Ag	36.30	5.52	41.82	0.00	41.82
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	36.30	5.52	41.82	0.00	41.82

2011 BOND (\$3,400,000)

Class I - Res/Ag	16.30	2.48	18.78	0.00	18.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$3,400,000)	16.30	2.48	18.78	0.00	18.78

All Levies for 25070 - FT. RECOVERY LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	239.74	36.54	276.28	0.00	276.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	239.74	36.54	276.28	0.00	276.28

All Levies for 02 - School District

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6,914.63	804.95	7,719.58	0.00	7,719.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,914.63	804.95	7,719.58	0.00	7,719.58

03 - Joint Vocational School**30460 - VANTAGE JVSD****2009 BOND (\$17,869.000)**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.22	1.42	10.64	0.00	10.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$17,869.000)	9.22	1.42	10.64	0.00	10.64

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	4.19	0.66	4.85	0.00	4.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 PERMANENT IMPROVEMENT	4.19	0.66	4.85	0.00	4.85

2004 CURRENT EXPENSE

Class I - Res/Ag	20.81	3.24	24.05	0.00	24.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	20.81	3.24	24.05	0.00	24.05

2008 CURRENT EXPENSE

Class I - Res/Ag	7.51	1.17	8.68	0.00	8.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	7.51	1.17	8.68	0.00	8.68

All Levies for 30460 - VANTAGE JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	41.73	6.49	48.22	0.00	48.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	41.73	6.49	48.22	0.00	48.22

30500 - TRI STAR CAREER COMPACT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2016 BOND (\$17,000,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND (\$17,000,000)	0.00	0.00	0.00	0.00	0.00

All Levies for 30500 - TRI STAR CAREER COMPACT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

All Levies for 03 - Joint Vocational School

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	41.73	6.49	48.22	0.00	48.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	41.73	6.49	48.22	0.00	48.22

04 - Township

40490 - BLACKCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.83	0.64	3.47	0.00	3.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.83	0.64	3.47	0.00	3.47

2018 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 40490 - BLACKCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.83	0.64	3.47	0.00	3.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.83	0.64	3.47	0.00	3.47

40823 - BUTLER TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.79	0.64	8.43	0.00	8.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7.79	0.64	8.43	0.00	8.43

2009 FIRE

Class I - Res/Ag	16.88	1.39	18.27	0.00	18.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE	16.88	1.39	18.27	0.00	18.27

2019 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	2.47	0.23	2.70	0.00	2.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.47	0.23	2.70	0.00	2.70

All Levies for 40823 - BUTLER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	27.14	2.26	29.40	0.00	29.40
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	27.14	2.26	29.40	0.00	29.40

41003 - CENTER TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	8.26	1.58	9.84	0.00	9.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.26	1.58	9.84	0.00	9.84

2012 FIRE

Class I - Res/Ag	7.09	1.35	8.44	0.00	8.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	7.09	1.35	8.44	0.00	8.44

2017 FIRE

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

2019 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00

All Levies for 41003 - CENTER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	15.35	2.93	18.28	0.00	18.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	15.35	2.93	18.28	0.00	18.28

41540 - DUBLIN TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.98	0.14	1.12	0.00	1.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.98	0.14	1.12	0.00	1.12

1984 CURRENT EXPENSE

Class I - Res/Ag	0.38	0.06	0.44	0.00	0.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	0.38	0.06	0.44	0.00	0.44

2012 FIRE

Class I - Res/Ag	1.72	0.25	1.97	0.00	1.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	1.72	0.25	1.97	0.00	1.97

2022 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	1.49	0.37	1.86	0.00	1.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.49	0.37	1.86	0.00	1.86

All Levies for 41540 - DUBLIN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.57	0.82	5.39	0.00	5.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.57	0.82	5.39	0.00	5.39

41950 - GIBSON TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.41	0.07	0.48	0.00	0.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.41	0.07	0.48	0.00	0.48

ROAD AND BRIDGE

Class I - Res/Ag	1.37	0.23	1.60	0.00	1.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.37	0.23	1.60	0.00	1.60

All Levies for 41950 - GIBSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.78	0.30	2.08	0.00	2.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.78	0.30	2.08	0.00	2.08

42061 - GRANVILLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.90	0.04	0.94	0.00	0.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.90	0.04	0.94	0.00	0.94

ROAD AND BRIDGE

Class I - Res/Ag	1.44	0.00	1.44	0.00	1.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.44	0.00	1.44	0.00	1.44

All Levies for 42061 - GRANVILLE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.34	0.04	2.38	0.00	2.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.34	0.04	2.38	0.00	2.38

42481 - HOPEWELL TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.48	0.36	1.84	0.00	1.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.48	0.36	1.84	0.00	1.84

2012 FIRE

Class I - Res/Ag	2.01	0.48	2.49	0.00	2.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	2.01	0.48	2.49	0.00	2.49

2015 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2017 FIRE

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

All Levies for 42481 - HOPEWELL TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.49	0.84	4.33	0.00	4.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.49	0.84	4.33	0.00	4.33

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

8/4/2023 1:28:15 PM

43188 - MARION TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.69	0.10	0.79	0.00	0.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.69	0.10	0.79	0.00	0.79

2017 FIRE

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

ROAD AND BRIDGE

Class I - Res/Ag	2.75	0.38	3.13	0.00	3.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.75	0.38	3.13	0.00	3.13

All Levies for 43188 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.44	0.48	3.92	0.00	3.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.44	0.48	3.92	0.00	3.92

44450 - RECOVERY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.21	0.76	5.97	0.00	5.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.21	0.76	5.97	0.00	5.97

ROAD AND BRIDGE

Class I - Res/Ag	0.87	0.00	0.87	0.00	0.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	0.87	0.00	0.87	0.00	0.87

All Levies for 44450 - RECOVERY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.08	0.76	6.84	0.00	6.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.08	0.76	6.84	0.00	6.84

47002 - FRANKLIN TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	53.65	4.89	58.54	0.00	58.54
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	53.65	4.89	58.54	0.00	58.54

2008 FIRE EQUIPMENT

Class I - Res/Ag	90.64	8.26	98.90	0.00	98.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE EQUIPMENT	90.64	8.26	98.90	0.00	98.90

2010 FIRE

Class I - Res/Ag	142.83	13.02	155.85	0.00	155.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	142.83	13.02	155.85	0.00	155.85

2013 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2015 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	214.61	19.58	234.19	0.00	234.19
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	214.61	19.58	234.19	0.00	234.19

All Levies for 47002 - FRANKLIN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	501.73	45.75	547.48	0.00	547.48
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
501.73	45.75	547.48	0.00	547.48

47059 - JEFFERSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	38.88	5.64	44.52	0.00	44.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	38.88	5.64	44.52	0.00	44.52

ROAD AND BRIDGE

Class I - Res/Ag	35.26	2.42	37.68	0.00	37.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	35.26	2.42	37.68	0.00	37.68

All Levies for 47059 - JEFFERSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	74.14	8.06	82.20	0.00	82.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	74.14	8.06	82.20	0.00	82.20

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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47075 - LIBERTY TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.81	0.35	2.16	0.00	2.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.81	0.35	2.16	0.00	2.16

2012 FIRE

Class I - Res/Ag	0.68	0.14	0.82	0.00	0.82
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	0.68	0.14	0.82	0.00	0.82

2018 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	0.00	0.00	0.00

2022 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 47075 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.49	0.49	2.98	0.00	2.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.49	0.49	2.98	0.00	2.98

47142 - UNION TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.85	0.62	5.47	0.00	5.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4.85	0.62	5.47	0.00	5.47

2010 FIRE

Class I - Res/Ag	11.26	1.44	12.70	0.00	12.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	11.26	1.44	12.70	0.00	12.70

2015 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	8.34	1.44	9.78	0.00	9.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	8.34	1.44	9.78	0.00	9.78

All Levies for 47142 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.45	3.50	27.95	0.00	27.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	24.45	3.50	27.95	0.00	27.95

47168 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1.93	0.15	2.08	0.00	2.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.93	0.15	2.08	0.00	2.08

ROAD AND BRIDGE

Class I - Res/Ag	2.31	0.18	2.49	0.00	2.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.31	0.18	2.49	0.00	2.49

All Levies for 47168 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.24	0.33	4.57	0.00	4.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.24	0.33	4.57	0.00	4.57

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

60900 - JEFFERSON RURAL FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2018 FIRE & AMBULANCE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE & AMBULANCE	0.00	0.00	0.00	0.00	0.00
2008 FIRE & AMBULANCE					
Class I - Res/Ag	28.75	1.98	30.73	0.00	30.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & AMBULANCE	28.75	1.98	30.73	0.00	30.73
All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT					
Class I - Res/Ag	28.75	1.98	30.73	0.00	30.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28.75	1.98	30.73	0.00	30.73

All Levies for 04 - Township

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	702.82	69.18	772.00	0.00	772.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	702.82	69.18	772.00	0.00	772.00

07 - Villages					
51230 - BURKETTSVILLE CORP					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00
All Levies for 51230 - BURKETTSVILLE CORP					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

All Levies for 07 - Villages

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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05 - Municipality**51500 - CELINA CITY****GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	89.39	16.21	105.60	0.00	105.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	89.39	16.21	105.60	0.00	105.60

FIREMAN'S FUND

Class I - Res/Ag	15.78	2.86	18.64	0.00	18.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	15.78	2.86	18.64	0.00	18.64

POLICE PENSION

Class I - Res/Ag	15.78	2.86	18.64	0.00	18.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	15.78	2.86	18.64	0.00	18.64

All Levies for 51500 - CELINA CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	120.95	21.93	142.88	0.00	142.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	120.95	21.93	142.88	0.00	142.88

51650 - CHICKASAW CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 51650 - CHICKASAW CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

51860 - COLDWATER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	28.65	2.30	30.95	0.00	30.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	28.65	2.30	30.95	0.00	30.95

All Levies for 51860 - COLDWATER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	28.65	2.30	30.95	0.00	30.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28.65	2.30	30.95	0.00	30.95

52870 - FT. RECOVERY CORP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16.92	2.58	19.50	0.00	19.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	16.92	2.58	19.50	0.00	19.50

2006 CURRENT EXPENSE

Class I - Res/Ag	19.17	2.92	22.09	0.00	22.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 CURRENT EXPENSE	19.17	2.92	22.09	0.00	22.09

2007 CURRENT EXPENSE

Class I - Res/Ag	17.64	2.69	20.33	0.00	20.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	17.64	2.69	20.33	0.00	20.33

2007 STREET IMPROVEMENT

Class I - Res/Ag	19.17	2.92	22.09	0.00	22.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 STREET IMPROVEMENT	19.17	2.92	22.09	0.00	22.09

2009 STORM WATER CONTROL

Class I - Res/Ag	19.52	2.97	22.49	0.00	22.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 STORM WATER CONTROL	19.52	2.97	22.49	0.00	22.49

All Levies for 52870 - FT. RECOVERY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	92.42	14.08	106.50	0.00	106.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	92.42	14.08	106.50	0.00	106.50

55020 - MENDON CORP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.42	0.32	5.74	0.00	5.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.42	0.32	5.74	0.00	5.74

1996 CURRENT EXPENSE

Class I - Res/Ag	4.32	0.25	4.57	0.00	4.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 CURRENT EXPENSE	4.32	0.25	4.57	0.00	4.57

2013 CURRENT EXPENSE

Class I - Res/Ag	6.71	0.39	7.10	0.00	7.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CURRENT EXPENSE	6.71	0.39	7.10	0.00	7.10

All Levies for 55020 - MENDON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16.45	0.96	17.41	0.00	17.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16.45	0.96	17.41	0.00	17.41

55360 - MONTEZUMA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

All Levies for 55360 - MONTEZUMA CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

57200 - ROCKFORD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.01	0.13	2.14	0.00	2.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.01	0.13	2.14	0.00	2.14

2014 CURRENT EXPENSE

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

All Levies for 57200 - ROCKFORD CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.01	0.13	2.14	0.00	2.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.01	0.13	2.14	0.00	2.14

57940 - ST. HENRY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.93	0.17	2.10	0.00	2.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.93	0.17	2.10	0.00	2.10

All Levies for 57940 - ST. HENRY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.93	0.17	2.10	0.00	2.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.93	0.17	2.10	0.00	2.10

All Levies for 05 - Municipality

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	262.41	39.57	301.98	0.00	301.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	262.41	39.57	301.98	0.00	301.98

06 - Special District

60675 - SOUTHWEST MERCER FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2013 FIRE PROTECTION					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
2008 FIRE PROTECTION					
Class I - Res/Ag	14.46	1.98	16.44	0.00	16.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE PROTECTION	14.46	1.98	16.44	0.00	16.44
All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.46	1.98	16.44	0.00	16.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14.46	1.98	16.44	0.00	16.44

60676 - SOUTH MERCER JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2021 AMBULANCE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 AMBULANCE	0.00	0.00	0.00	0.00	0.00

All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

61033 - TRI COUNTY MENTAL HEALTH

2008 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	157.60	18.34	175.94	0.00	175.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	157.60	18.34	175.94	0.00	175.94

All Levies for 61033 - TRI COUNTY MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	157.60	18.34	175.94	0.00	175.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	157.60	18.34	175.94	0.00	175.94

61226 - Mercer County District Library	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE (ORC.5705.23)					
Class I - Res/Ag	78.45	9.05	87.50	0.00	87.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	78.45	9.05	87.50	0.00	87.50

All Levies for 61226 - Mercer County District Library	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	78.45	9.05	87.50	0.00	87.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	78.45	9.05	87.50	0.00	87.50

61240 - SOUTH CENTRAL FIRE DISTRICT

2020 FIRE PROTECTION

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00

All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE					
Class I - Res/Ag	3.61	0.73	4.34	0.00	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	3.61	0.73	4.34	0.00	4.34
All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.61	0.73	4.34	0.00	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.61	0.73	4.34	0.00	4.34

61321 - COLDWATER PUBLIC LIBRARY

2014 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 61321 - COLDWATER PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

All Levies for 06 - Special District

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	254.12	30.10	284.22	0.00	284.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	254.12	30.10	284.22	0.00	284.22

All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,654.38	1,122.52	10,776.90	0.00	10,776.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,654.38	1,122.52	10,776.90	0.00	10,776.90