

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

01 - County

10540 - MERCER COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	194,132.87	24,489.96	24,128.66	242,751.49	0.00	242,751.49
Class II - Other	22.87	0.15	5.68	28.70	0.00	28.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	194,155.74	24,490.11	24,134.34	242,780.19	0.00	242,780.19

1980 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	19,251.49	2,428.59	2,392.77	24,072.85	0.00	24,072.85
Class II - Other	5.49	0.03	1.36	6.88	0.00	6.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	19,256.98	2,428.62	2,394.13	24,079.73	0.00	24,079.73

1986 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	21,955.16	2,769.71	2,728.82	27,453.69	0.00	27,453.69
Class II - Other	6.83	0.04	1.69	8.56	0.00	8.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	21,961.99	2,769.75	2,730.51	27,462.25	0.00	27,462.25

1990 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	22,397.51	2,825.48	2,783.82	28,006.81	0.00	28,006.81
Class II - Other	7.07	0.04	1.75	8.86	0.00	8.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	22,404.58	2,825.52	2,785.57	28,015.67	0.00	28,015.67

1999 MENTAL HEALTH & RETARDATION

Class I - Res/Ag	56,126.29	7,080.33	6,975.86	70,182.48	0.00	70,182.48
Class II - Other	14.37	0.09	3.57	18.03	0.00	18.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	56,140.66	7,080.42	6,979.43	70,200.51	0.00	70,200.51

2005 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	84,737.14	10,689.69	10,531.87	105,958.70	0.00	105,958.70
Class II - Other	17.94	0.11	4.45	22.50	0.00	22.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	84,755.08	10,689.80	10,536.32	105,981.20	0.00	105,981.20

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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	3,851.44	3,851.44	0.00	3,851.44
Class II - Other	0.00	0.00	1.31	1.31	0.00	1.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SENIOR CITIZENS	0.00	0.00	3,852.75	3,852.75	0.00	3,852.75

2016 CHILDREN SERVICES

Class I - Res/Ag	0.00	0.00	2,593.98	2,593.98	0.00	2,593.98
Class II - Other	0.00	0.00	0.75	0.75	0.00	0.75
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 CHILDREN SERVICES	0.00	0.00	2,594.73	2,594.73	0.00	2,594.73

CJS/PROSPERITY HOLDING GROUPS

Class I - Res/Ag	374.94	0.00	0.00	374.94	0.00	374.94
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 CJS/PROSPERITY HOLDING GROUPS	374.94	0.00	0.00	374.94	0.00	374.94

EAST CREEK FARM LLC TIF

Class I - Res/Ag	1,794.50	0.00	0.00	1,794.50	0.00	1,794.50
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 EAST CREEK FARM LLC TIF	1,794.50	0.00	0.00	1,794.50	0.00	1,794.50

MVP DAIRY

Class I - Res/Ag	4,877.28	0.00	0.00	4,877.28	0.00	4,877.28
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 MVP DAIRY	4,877.28	0.00	0.00	4,877.28	0.00	4,877.28

TK POULTRY TIF

Class I - Res/Ag	370.57	0.00	0.00	370.57	0.00	370.57
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 TK POULTRY TIF	370.57	0.00	0.00	370.57	0.00	370.57

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	406,017.75	50,283.76	55,987.22	512,288.73	0.00	512,288.73
Class II - Other	74.57	0.46	20.56	95.59	0.00	95.59

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	406,092.32	50,284.22	56,007.78	512,384.32	0.00	512,384.32

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

All Levies for 01 - County

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	406,017.75	50,283.76	55,987.22	512,288.73	0.00	512,288.73
Class II - Other	74.57	0.46	20.56	95.59	0.00	95.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	406,092.32	50,284.22	56,007.78	512,384.32	0.00	512,384.32

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	137,469.84	17,295.22	24,177.10	178,942.16	0.00	178,942.16
Class II - Other	6.78	0.27	10.68	17.73	0.00	17.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	137,476.62	17,295.49	24,187.78	178,959.89	0.00	178,959.89
1976 CURRENT EXPENSE						
Class I - Res/Ag	359,415.51	45,218.26	63,211.25	467,845.02	0.00	467,845.02
Class II - Other	17.66	0.73	27.91	46.30	0.00	46.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	359,433.17	45,218.99	63,239.16	467,891.32	0.00	467,891.32
1977 CURRENT EXPENSE						
Class I - Res/Ag	88,093.29	11,083.12	15,493.18	114,669.59	0.00	114,669.59
Class II - Other	4.33	0.18	6.85	11.36	0.00	11.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	88,097.62	11,083.30	15,500.03	114,680.95	0.00	114,680.95
2011 EMERGENCY (\$4,903,013)						
Class I - Res/Ag	216,442.01	27,230.74	38,066.15	281,738.90	0.00	281,738.90
Class II - Other	10.66	0.43	16.81	27.90	0.00	27.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$4,903,013)	216,452.67	27,231.17	38,082.96	281,766.80	0.00	281,766.80
2021 BOND (\$75,982,676)						
Class I - Res/Ag	0.00	0.00	30,864.43	30,864.43	0.00	30,864.43
Class II - Other	0.00	0.00	13.63	13.63	0.00	13.63
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	30,878.06	30,878.06	0.00	30,878.06
2021 CLASSROOM FACILITIES						
Class I - Res/Ag	0.00	0.00	2,572.07	2,572.07	0.00	2,572.07
Class II - Other	0.00	0.00	1.14	1.14	0.00	1.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 CLASSROOM FACILITIES	0.00	0.00	2,573.21	2,573.21	0.00	2,573.21

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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	2,822.61	200.81	184.88	3,208.30	0.00	3,208.30
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 GRAND LAKE TIF DISTRICT	2,822.61	200.81	184.88	3,208.30	0.00	3,208.30
HAVEMANN RD TIF DISTRICT						
Class I - Res/Ag	318.37	58.83	82.95	460.15	0.00	460.15
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 HAVEMANN RD TIF DISTRICT	318.37	58.83	82.95	460.15	0.00	460.15
MARKET STREET TIF DISTRICT						
Class I - Res/Ag	630.32	28.48	0.00	658.80	0.00	658.80
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 MARKET STREET TIF DISTRICT	630.32	28.48	0.00	658.80	0.00	658.80
MERSMAN TIF DISTRICT						
Class I - Res/Ag	391.60	48.63	29.85	470.08	0.00	470.08
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 MERSMAN TIF DISTRICT	391.60	48.63	29.85	470.08	0.00	470.08
ST RTE 29 WEST TIF						
Class I - Res/Ag	60.79	15.01	0.00	75.80	0.00	75.80
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 ST RTE 29 WEST TIF	60.79	15.01	0.00	75.80	0.00	75.80
ST RTE 703 TIF DISTRICT						
Class I - Res/Ag	1,466.36	106.04	90.50	1,662.90	0.00	1,662.90
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 ST RTE 703 TIF DISTRICT	1,466.36	106.04	90.50	1,662.90	0.00	1,662.90
All Levies for 20890 - CELINA CSD						
Class I - Res/Ag	807,110.70	101,285.14	174,772.36	1,083,168.20	0.00	1,083,168.20
Class II - Other	39.43	1.61	77.02	118.06	0.00	118.06

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	807,150.13	101,286.75	174,849.38	1,083,286.26	0.00	1,083,286.26

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Randall E. Grapner

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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	59,644.91	8,613.43	6,157.08	74,415.42	0.00	74,415.42
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	59,644.91	8,613.43	6,157.08	74,415.42	0.00	74,415.42

1976 CURRENT EXPENSE

Class I - Res/Ag	59,967.18	8,660.05	6,190.42	74,817.65	0.00	74,817.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	59,967.18	8,660.05	6,190.42	74,817.65	0.00	74,817.65

1980 CURRENT EXPENSE

Class I - Res/Ag	48,450.22	6,996.80	5,001.47	60,448.49	0.00	60,448.49
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 1980 CURRENT EXPENSE	48,450.22	6,996.80	5,001.47	60,448.49	0.00	60,448.49

1996 CURRENT EXPENSE

Class I - Res/Ag	43,290.72	6,251.69	4,468.86	54,011.27	0.00	54,011.27
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 1996 CURRENT EXPENSE	43,290.72	6,251.69	4,468.86	54,011.27	0.00	54,011.27

2001 CURRENT EXPENSE

Class I - Res/Ag	27,226.85	3,931.91	2,810.60	33,969.36	0.00	33,969.36
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 2001 CURRENT EXPENSE	27,226.85	3,931.91	2,810.60	33,969.36	0.00	33,969.36

2002 BOND (\$9,500,000)

Class I - Res/Ag	22,665.11	3,273.11	2,339.68	28,277.90	0.00	28,277.90
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 2002 BOND (\$9,500,000)	22,665.11	3,273.11	2,339.68	28,277.90	0.00	28,277.90

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Randall E. Grapner

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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	2,681.88	387.30	276.83	3,346.01	0.00	3,346.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CLASSROOM FACILITIES	2,681.88	387.30	276.83	3,346.01	0.00	3,346.01

2012 EMERGENCY (\$550,000)

Class I - Res/Ag	25,050.86	3,617.65	2,585.98	31,254.49	0.00	31,254.49
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 2012 EMERGENCY (\$550,000)	25,050.86	3,617.65	2,585.98	31,254.49	0.00	31,254.49

2021 PERMANENT IMPROVEMENTS

Class I - Res/Ag	0.00	0.00	2,232.36	2,232.36	0.00	2,232.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PERMANENT IMPROVEMENTS	0.00	0.00	2,232.36	2,232.36	0.00	2,232.36

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	288,977.73	41,731.94	32,063.28	362,772.95	0.00	362,772.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	288,977.73	41,731.94	32,063.28	362,772.95	0.00	362,772.95

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	215,351.33	29,487.36	11,228.48	256,067.17	0.00	256,067.17

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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	184.89	11.04	35.02	230.95	0.00	230.95
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 GENERAL FUND	184.89	11.04	35.02	230.95	0.00	230.95

1976 CURRENT EXPENSE

Class I - Res/Ag	253.62	15.14	48.04	316.80	0.00	316.80
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 1976 CURRENT EXPENSE	253.62	15.14	48.04	316.80	0.00	316.80

1976 PERMANENT IMPROVEMENT

Class I - Res/Ag	5.73	0.34	1.08	7.15	0.00	7.15
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 1976 PERMANENT IMPROVEMENT	5.73	0.34	1.08	7.15	0.00	7.15

1992 CURRENT EXPENSE

Class I - Res/Ag	216.92	12.95	41.08	270.95	0.00	270.95
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 1992 CURRENT EXPENSE	216.92	12.95	41.08	270.95	0.00	270.95

1998 CURRENT EXPENSE

Class I - Res/Ag	48.01	2.87	9.10	59.98	0.00	59.98
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 1998 CURRENT EXPENSE	48.01	2.87	9.10	59.98	0.00	59.98

2000 BOND (\$14,025,000)

Class I - Res/Ag	172.00	10.27	32.56	214.83	0.00	214.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$14,025,000)	172.00	10.27	32.56	214.83	0.00	214.83

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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	156.51	9.34	29.64	195.49	0.00	195.49
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 2003 CURRENT EXPENSE	156.51	9.34	29.64	195.49	0.00	195.49

2021 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	1.64	1.64	0.00	1.64
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 2021 PERMANENT IMPROVEMENT	0.00	0.00	1.64	1.64	0.00	1.64

2023 RECREATIONAL

Class I - Res/Ag	0.00	0.00	1.32	1.32	0.00	1.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 RECREATIONAL	0.00	0.00	1.32	1.32	0.00	1.32

CLASSROOM FACILITIES

Class I - Res/Ag	21.50	1.28	4.08	26.86	0.00	26.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CLASSROOM FACILITIES	21.50	1.28	4.08	26.86	0.00	26.86

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	1,059.18	63.23	203.56	1,325.97	0.00	1,325.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,059.18	63.23	203.56	1,325.97	0.00	1,325.97

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	878.36	81.81	65.79	1,025.96	0.00	1,025.96
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	878.36	81.81	65.79	1,025.96	0.00	1,025.96

1976 CURRENT EXPENSE

Class I - Res/Ag	1,521.16	141.69	113.93	1,776.78	0.00	1,776.78
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 1976 CURRENT EXPENSE	1,521.16	141.69	113.93	1,776.78	0.00	1,776.78

1977 CURRENT EXPENSE

Class I - Res/Ag	393.39	36.64	29.47	459.50	0.00	459.50
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 1977 CURRENT EXPENSE	393.39	36.64	29.47	459.50	0.00	459.50

1981 CURRENT EXPENSE

Class I - Res/Ag	435.28	40.55	32.60	508.43	0.00	508.43
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 1981 CURRENT EXPENSE	435.28	40.55	32.60	508.43	0.00	508.43

1990 CURRENT EXPENSE

Class I - Res/Ag	712.04	66.33	53.33	831.70	0.00	831.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	712.04	66.33	53.33	831.70	0.00	831.70

1992 CURRENT EXPENSE

Class I - Res/Ag	451.69	42.08	33.83	527.60	0.00	527.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	451.69	42.08	33.83	527.60	0.00	527.60

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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	71.71	71.71	0.00	71.71
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 2017 BOND (\$14,365,000)	0.00	0.00	71.71	71.71	0.00	71.71

2017 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	10.73	10.73	0.00	10.73
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 2017 PERMANENT IMPROVEMENT	0.00	0.00	10.73	10.73	0.00	10.73

PERMANENT IMPROVEMENT

Class I - Res/Ag	219.59	20.46	16.45	256.50	0.00	256.50
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 PERMANENT IMPROVEMENT	219.59	20.46	16.45	256.50	0.00	256.50

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	4,611.51	429.56	427.84	5,468.91	0.00	5,468.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,611.51	429.56	427.84	5,468.91	0.00	5,468.91

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	54,367.28	4,456.53	7,583.29	66,407.10	0.00	66,407.10
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 GENERAL FUND	54,367.28	4,456.53	7,583.29	66,407.10	0.00	66,407.10

1976 CURRENT EXPENSE

Class I - Res/Ag	99,592.81	8,163.76	13,891.58	121,648.15	0.00	121,648.15
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 1976 CURRENT EXPENSE	99,592.81	8,163.76	13,891.58	121,648.15	0.00	121,648.15

1993 CURRENT EXPENSE

Class I - Res/Ag	55,144.88	4,520.27	7,691.79	67,356.94	0.00	67,356.94
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 1993 CURRENT EXPENSE	55,144.88	4,520.27	7,691.79	67,356.94	0.00	67,356.94

2002 BOND (\$4,537,000)

Class I - Res/Ag	13,591.81	1,114.11	1,895.82	16,601.74	0.00	16,601.74
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 2002 BOND (\$4,537,000)	13,591.81	1,114.11	1,895.82	16,601.74	0.00	16,601.74

2002 BOND (\$7,213,000)

Class I - Res/Ag	19,864.90	1,628.33	2,770.82	24,264.05	0.00	24,264.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$7,213,000)	19,864.90	1,628.33	2,770.82	24,264.05	0.00	24,264.05

2002 CLASSROOM FACILITIES

Class I - Res/Ag	1,878.54	153.99	262.01	2,294.54	0.00	2,294.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CLASSROOM FACILITIES	1,878.54	153.99	262.01	2,294.54	0.00	2,294.54

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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	1,356.31	1,356.31	0.00	1,356.31
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 2019 PERMANENT IMPROVEMENT	0.00	0.00	1,356.31	1,356.31	0.00	1,356.31

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	244,440.22	20,036.99	35,451.62	299,928.83	0.00	299,928.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	244,440.22	20,036.99	35,451.62	299,928.83	0.00	299,928.83

24760 - ST. HENRY-CONSOLIDATED LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	47,887.16	6,968.67	3,880.60	58,736.43	0.00	58,736.43
Class II - Other	11.67	0.00	0.00	11.67	0.00	11.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	47,898.83	6,968.67	3,880.60	58,748.10	0.00	58,748.10

1976 CURRENT EXPENSE

Class I - Res/Ag	113,416.92	16,504.88	9,191.00	139,112.80	0.00	139,112.80
Class II - Other	27.64	0.00	0.00	27.64	0.00	27.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	113,444.56	16,504.88	9,191.00	139,140.44	0.00	139,140.44

1977 CURRENT EXPENSE

Class I - Res/Ag	30,244.57	4,401.25	2,450.93	37,096.75	0.00	37,096.75
Class II - Other	7.37	0.00	0.00	7.37	0.00	7.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	30,251.94	4,401.25	2,450.93	37,104.12	0.00	37,104.12

2009 EMERGENCY (\$782,000)

Class I - Res/Ag	34,478.73	5,017.45	2,794.05	42,290.23	0.00	42,290.23
Class II - Other	8.40	0.00	0.00	8.40	0.00	8.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$782,000)	34,487.13	5,017.45	2,794.05	42,298.63	0.00	42,298.63

2011 PERMANENT IMPROVEMENT

Class I - Res/Ag	5,886.97	856.70	477.03	7,220.70	0.00	7,220.70
Class II - Other	2.42	0.00	0.00	2.42	0.00	2.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 PERMANENT IMPROVEMENT	5,889.39	856.70	477.03	7,223.12	0.00	7,223.12

2014 EMERGENCY (\$228,000)

Class I - Res/Ag	0.00	0.00	853.74	853.74	0.00	853.74
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 2014 EMERGENCY (\$228,000)	0.00	0.00	853.74	853.74	0.00	853.74

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	231,914.35	33,748.95	19,647.35	285,310.65	0.00	285,310.65
Class II - Other	57.50	0.00	0.00	57.50	0.00	57.50

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	231,971.85	33,748.95	19,647.35	285,368.15	0.00	285,368.15

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

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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	42,563.00	5,320.49	3,427.21	51,310.70	0.00	51,310.70
Class II - Other	28.50	0.00	0.00	28.50	0.00	28.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	42,591.50	5,320.49	3,427.21	51,339.20	0.00	51,339.20

1976 CURRENT EXPENSE

Class I - Res/Ag	76,871.40	9,609.26	6,189.61	92,670.27	0.00	92,670.27
Class II - Other	50.60	0.00	0.00	50.60	0.00	50.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	76,922.00	9,609.26	6,189.61	92,720.87	0.00	92,720.87

1977 CURRENT EXPENSE

Class I - Res/Ag	15,688.50	1,961.12	1,263.24	18,912.86	0.00	18,912.86
Class II - Other	10.34	0.00	0.00	10.34	0.00	10.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	15,698.84	1,961.12	1,263.24	18,923.20	0.00	18,923.20

1980 CURRENT EXPENSE

Class I - Res/Ag	25,492.22	3,186.60	2,052.67	30,731.49	0.00	30,731.49
Class II - Other	18.03	0.00	0.00	18.03	0.00	18.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	25,510.25	3,186.60	2,052.67	30,749.52	0.00	30,749.52

2011 BOND (\$3,400,000)

Class I - Res/Ag	9,636.90	1,204.63	775.98	11,617.51	0.00	11,617.51
Class II - Other	6.45	0.00	0.00	6.45	0.00	6.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$3,400,000)	9,643.35	1,204.63	775.98	11,623.96	0.00	11,623.96

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	170,252.02	21,282.10	13,708.71	205,242.83	0.00	205,242.83
Class II - Other	113.92	0.00	0.00	113.92	0.00	113.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	170,365.94	21,282.10	13,708.71	205,356.75	0.00	205,356.75

Apportionments by Levy for State Reimbursements (T014.03)

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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	1,963,717.04	248,065.27	287,503.20	2,499,285.51	0.00	2,499,285.51
Class II - Other	210.85	1.61	77.02	289.48	0.00	289.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,963,927.89	248,066.88	287,580.22	2,499,574.99	0.00	2,499,574.99

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	5,227.62	428.49	729.18	6,385.29	0.00	6,385.29
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 2009 BOND (\$17,869.000)	5,227.62	428.49	729.18	6,385.29	0.00	6,385.29

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	2,584.04	211.82	360.44	3,156.30	0.00	3,156.30
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 1996 PERMANENT IMPROVEMENT	2,584.04	211.82	360.44	3,156.30	0.00	3,156.30

2004 CURRENT EXPENSE

Class I - Res/Ag	15,416.64	1,263.74	2,150.38	18,830.76	0.00	18,830.76
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 2004 CURRENT EXPENSE	15,416.64	1,263.74	2,150.38	18,830.76	0.00	18,830.76

2008 CURRENT EXPENSE

Class I - Res/Ag	5,493.79	450.34	766.29	6,710.42	0.00	6,710.42
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 2008 CURRENT EXPENSE	5,493.79	450.34	766.29	6,710.42	0.00	6,710.42

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	28,722.09	2,354.39	4,006.29	35,082.77	0.00	35,082.77
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 ALL LEVIES	28,722.09	2,354.39	4,006.29	35,082.77	0.00	35,082.77

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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	5,735.22	5,735.22	0.00	5,735.22
Class II - Other	0.00	0.00	1.59	1.59	0.00	1.59
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	5,736.81	5,736.81	0.00	5,736.81

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	5,735.22	5,735.22	0.00	5,735.22
Class II - Other	0.00	0.00	1.59	1.59	0.00	1.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	5,736.81	5,736.81	0.00	5,736.81

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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	28,722.09	2,354.39	9,741.51	40,817.99	0.00	40,817.99
Class II - Other	0.00	0.00	1.59	1.59	0.00	1.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,722.09	2,354.39	9,743.10	40,819.58	0.00	40,819.58

Apportionments by Levy for State Reimbursements (T014.03)

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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	4,615.78	273.55	270.19	5,159.52	0.00	5,159.52
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 GENERAL FUND	4,615.78	273.55	270.19	5,159.52	0.00	5,159.52

2018 FIRE

Class I - Res/Ag	0.00	0.00	83.77	83.77	0.00	83.77
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 2018 FIRE	0.00	0.00	83.77	83.77	0.00	83.77

2023 FIRE

Class I - Res/Ag	0.00	0.00	23.72	23.72	0.00	23.72
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 2023 FIRE	0.00	0.00	23.72	23.72	0.00	23.72

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	4,615.78	273.55	377.68	5,267.01	0.00	5,267.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,615.78	273.55	377.68	5,267.01	0.00	5,267.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

40823 - BUTLER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	5,606.71	850.11	609.96	7,066.78	0.00	7,066.78
Class II - Other	0.69	0.00	0.00	0.69	0.00	0.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,607.40	850.11	609.96	7,067.47	0.00	7,067.47

2009 FIRE

Class I - Res/Ag	8,864.32	1,344.07	964.39	11,172.78	0.00	11,172.78
Class II - Other	1.72	0.00	0.00	1.72	0.00	1.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE	8,866.04	1,344.07	964.39	11,174.50	0.00	11,174.50

2019 FIRE

Class I - Res/Ag	0.00	0.00	243.40	243.40	0.00	243.40
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 2019 FIRE	0.00	0.00	243.40	243.40	0.00	243.40

ROAD AND BRIDGE

Class I - Res/Ag	9,251.24	1,212.74	815.23	11,279.21	0.00	11,279.21
Class II - Other	2.75	0.00	0.00	2.75	0.00	2.75
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	9,253.99	1,212.74	815.23	11,281.96	0.00	11,281.96

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	23,722.27	3,406.92	2,632.98	29,762.17	0.00	29,762.17
Class II - Other	5.16	0.00	0.00	5.16	0.00	5.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	23,727.43	3,406.92	2,632.98	29,767.33	0.00	29,767.33

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

41003 - CENTER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,938.29	486.89	418.00	5,843.18	0.00	5,843.18
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	4,938.29	486.89	418.00	5,843.18	0.00	5,843.18

2012 FIRE

Class I - Res/Ag	2,632.61	259.57	222.83	3,115.01	0.00	3,115.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	2,632.61	259.57	222.83	3,115.01	0.00	3,115.01

2017 FIRE

Class I - Res/Ag	0.00	0.00	45.80	45.80	0.00	45.80
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 2017 FIRE	0.00	0.00	45.80	45.80	0.00	45.80

2019 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	53.44	53.44	0.00	53.44
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 2019 PARKS & RECREATION	0.00	0.00	53.44	53.44	0.00	53.44

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	7,570.90	746.46	740.07	9,057.43	0.00	9,057.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,570.90	746.46	740.07	9,057.43	0.00	9,057.43

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

41540 - DUBLIN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,786.04	180.72	314.91	2,281.67	0.00	2,281.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,786.04	180.72	314.91	2,281.67	0.00	2,281.67

1984 CURRENT EXPENSE

Class I - Res/Ag	450.93	45.63	79.50	576.06	0.00	576.06
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 1984 CURRENT EXPENSE	450.93	45.63	79.50	576.06	0.00	576.06

2012 FIRE

Class I - Res/Ag	2,012.12	203.60	354.76	2,570.48	0.00	2,570.48
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 2012 FIRE	2,012.12	203.60	354.76	2,570.48	0.00	2,570.48

2022 FIRE

Class I - Res/Ag	0.00	0.00	479.35	479.35	0.00	479.35
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 2022 FIRE	0.00	0.00	479.35	479.35	0.00	479.35

ROAD AND BRIDGE

Class I - Res/Ag	4,732.03	429.49	564.71	5,726.23	0.00	5,726.23
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 ROAD AND BRIDGE	4,732.03	429.49	564.71	5,726.23	0.00	5,726.23

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	8,981.12	859.44	1,793.23	11,633.79	0.00	11,633.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	8,981.12	859.44	1,793.23	11,633.79	0.00	11,633.79

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

41950 - GIBSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,123.47	285.21	205.88	2,614.56	0.00	2,614.56
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	2,123.47	285.21	205.88	2,614.56	0.00	2,614.56

ROAD AND BRIDGE

Class I - Res/Ag	4,546.56	518.87	227.26	5,292.69	0.00	5,292.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	4,546.56	518.87	227.26	5,292.69	0.00	5,292.69

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	6,670.03	804.08	433.14	7,907.25	0.00	7,907.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,670.03	804.08	433.14	7,907.25	0.00	7,907.25

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

42061 - GRANVILLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,531.57	661.82	367.83	5,561.22	0.00	5,561.22
Class II - Other	1.17	0.00	0.00	1.17	0.00	1.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,532.74	661.82	367.83	5,562.39	0.00	5,562.39

ROAD AND BRIDGE

Class I - Res/Ag	7,118.56	798.65	444.43	8,361.64	0.00	8,361.64
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 ROAD AND BRIDGE	7,118.56	798.65	444.43	8,361.64	0.00	8,361.64

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	11,650.13	1,460.47	812.26	13,922.86	0.00	13,922.86
Class II - Other	1.17	0.00	0.00	1.17	0.00	1.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,651.30	1,460.47	812.26	13,924.03	0.00	13,924.03

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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42481 - HOPEWELL TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	2,990.96	294.28	320.09	3,605.33	0.00	3,605.33
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 GENERAL FUND	2,990.96	294.28	320.09	3,605.33	0.00	3,605.33

2012 FIRE

Class I - Res/Ag	2,579.56	253.79	276.07	3,109.42	0.00	3,109.42
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 2012 FIRE	2,579.56	253.79	276.07	3,109.42	0.00	3,109.42

2015 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	315.13	315.13	0.00	315.13
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 2015 CURRENT EXPENSE	0.00	0.00	315.13	315.13	0.00	315.13

2017 FIRE

Class I - Res/Ag	0.00	0.00	46.34	46.34	0.00	46.34
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 2017 FIRE	0.00	0.00	46.34	46.34	0.00	46.34

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	5,570.52	548.07	957.63	7,076.22	0.00	7,076.22
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 ALL LEVIES	5,570.52	548.07	957.63	7,076.22	0.00	7,076.22

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

43188 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	4,006.81	553.72	189.21	4,749.74	0.00	4,749.74
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 GENERAL FUND	4,006.81	553.72	189.21	4,749.74	0.00	4,749.74

2017 FIRE

Class I - Res/Ag	0.00	0.00	582.58	582.58	0.00	582.58
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 2017 FIRE	0.00	0.00	582.58	582.58	0.00	582.58

ROAD AND BRIDGE

Class I - Res/Ag	14,801.80	2,001.10	591.64	17,394.54	0.00	17,394.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	14,801.80	2,001.10	591.64	17,394.54	0.00	17,394.54

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	18,808.61	2,554.82	1,363.43	22,726.86	0.00	22,726.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	18,808.61	2,554.82	1,363.43	22,726.86	0.00	22,726.86

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	1,683.60	197.06	107.24	1,987.90	0.00	1,987.90
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 GENERAL FUND	1,686.28	197.06	107.24	1,990.58	0.00	1,990.58

ACHESON POULTRY TIF

Class I - Res/Ag	333.36	0.00	0.00	333.36	0.00	333.36
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 ACHESON POULTRY TIF	333.36	0.00	0.00	333.36	0.00	333.36

ROAD AND BRIDGE

Class I - Res/Ag	5,159.60	593.53	247.49	6,000.62	0.00	6,000.62
Class II - Other	9.15	0.00	0.00	9.15	0.00	9.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5,168.75	593.53	247.49	6,009.77	0.00	6,009.77

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	7,176.56	790.59	354.73	8,321.88	0.00	8,321.88
Class II - Other	11.83	0.00	0.00	11.83	0.00	11.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,188.39	790.59	354.73	8,333.71	0.00	8,333.71

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	3,032.17	326.32	436.39	3,794.88	0.00	3,794.88
Class II - Other	0.00	0.03	1.14	1.17	0.00	1.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,032.17	326.35	437.53	3,796.05	0.00	3,796.05

2008 FIRE EQUIPMENT

Class I - Res/Ag	3,466.66	373.07	498.92	4,338.65	0.00	4,338.65
Class II - Other	0.00	0.04	1.65	1.69	0.00	1.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE EQUIPMENT	3,466.66	373.11	500.57	4,340.34	0.00	4,340.34

2010 FIRE

Class I - Res/Ag	5,462.71	587.87	786.19	6,836.77	0.00	6,836.77
Class II - Other	0.00	0.06	2.47	2.53	0.00	2.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	5,462.71	587.93	788.66	6,839.30	0.00	6,839.30

2013 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	54.67	54.67	0.00	54.67
Class II - Other	0.00	0.00	0.16	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE EQUIPMENT	0.00	0.00	54.83	54.83	0.00	54.83

2015 FIRE

Class I - Res/Ag	0.00	0.00	57.30	57.30	0.00	57.30
Class II - Other	0.00	0.00	0.16	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE	0.00	0.00	57.46	57.46	0.00	57.46

ROAD AND BRIDGE

Class I - Res/Ag	11,689.01	1,250.55	1,584.74	14,524.30	0.00	14,524.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	11,689.01	1,250.55	1,584.74	14,524.30	0.00	14,524.30

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	23,650.55	2,537.81	3,418.21	29,606.57	0.00	29,606.57
Class II - Other	0.00	0.13	5.58	5.71	0.00	5.71

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	23,650.55	2,537.94	3,423.79	29,612.28	0.00	29,612.28

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	8,130.55	1,191.37	1,782.19	11,104.11	0.00	11,104.11
Class II - Other	0.03	0.00	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8,130.58	1,191.37	1,782.19	11,104.14	0.00	11,104.14

ROAD AND BRIDGE

Class I - Res/Ag	8,296.00	1,130.85	1,278.05	10,704.90	0.00	10,704.90
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 ROAD AND BRIDGE	8,296.00	1,130.85	1,278.05	10,704.90	0.00	10,704.90

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	16,426.55	2,322.22	3,060.24	21,809.01	0.00	21,809.01
Class II - Other	0.03	0.00	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,426.58	2,322.22	3,060.24	21,809.04	0.00	21,809.04

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

47075 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	5,508.66	407.97	563.04	6,479.67	0.00	6,479.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,508.66	407.97	563.04	6,479.67	0.00	6,479.67

2012 FIRE

Class I - Res/Ag	1,279.32	94.74	130.76	1,504.82	0.00	1,504.82
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 2012 FIRE	1,279.32	94.74	130.76	1,504.82	0.00	1,504.82

2022 FIRE

Class I - Res/Ag	0.00	0.00	60.03	60.03	0.00	60.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE	0.00	0.00	60.03	60.03	0.00	60.03

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	6,787.98	502.71	753.83	8,044.52	0.00	8,044.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,787.98	502.71	753.83	8,044.52	0.00	8,044.52

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

47142 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	1,539.93	112.67	290.18	1,942.78	0.00	1,942.78
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 GENERAL FUND	1,539.93	112.67	290.18	1,942.78	0.00	1,942.78

2010 FIRE

Class I - Res/Ag	2,281.22	166.91	429.86	2,877.99	0.00	2,877.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	2,281.22	166.91	429.86	2,877.99	0.00	2,877.99

2015 FIRE

Class I - Res/Ag	0.00	0.00	154.17	154.17	0.00	154.17
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 2015 FIRE	0.00	0.00	154.17	154.17	0.00	154.17

ROAD AND BRIDGE

Class I - Res/Ag	3,531.26	216.64	500.91	4,248.81	0.00	4,248.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3,531.26	216.64	500.91	4,248.81	0.00	4,248.81

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	7,352.41	496.22	1,375.12	9,223.75	0.00	9,223.75
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 ALL LEVIES	7,352.41	496.22	1,375.12	9,223.75	0.00	9,223.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

47168 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	3,012.67	228.73	220.89	3,462.29	0.00	3,462.29
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	3,012.67	228.73	220.89	3,462.29	0.00	3,462.29

ROAD AND BRIDGE

Class I - Res/Ag	3,615.25	274.50	265.06	4,154.81	0.00	4,154.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3,615.25	274.50	265.06	4,154.81	0.00	4,154.81

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	6,627.92	503.23	485.95	7,617.10	0.00	7,617.10
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 ALL LEVIES	6,627.92	503.23	485.95	7,617.10	0.00	7,617.10

Apportionments by Levy for State Reimbursements (T014.03)

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60900 - JEFFERSON RURAL FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
2018 FIRE & AMBULANCE						
Class I - Res/Ag	0.00	0.00	179.92	179.92	0.00	179.92
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 2018 FIRE & AMBULANCE	0.00	0.00	179.92	179.92	0.00	179.92
2008 FIRE & AMBULANCE						
Class I - Res/Ag	4,902.92	668.36	755.32	6,326.60	0.00	6,326.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & AMBULANCE	4,902.92	668.36	755.32	6,326.60	0.00	6,326.60
All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT						
Class I - Res/Ag	4,902.92	668.36	935.24	6,506.52	0.00	6,506.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,902.92	668.36	935.24	6,506.52	0.00	6,506.52

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 04 - Township

	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
Class I - Res/Ag	160,514.25	18,474.95	19,493.74	198,482.94	0.00	198,482.94
Class II - Other	18.19	0.13	5.58	23.90	0.00	23.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	160,532.44	18,475.08	19,499.32	198,506.84	0.00	198,506.84

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	376.36	67.70	80.43	524.49	0.00	524.49
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 GENERAL FUND	376.36	67.70	80.43	524.49	0.00	524.49

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	376.36	67.70	80.43	524.49	0.00	524.49
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 ALL LEVIES	376.36	67.70	80.43	524.49	0.00	524.49

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	376.36	67.70	80.43	524.49	0.00	524.49
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 ALL LEVIES	376.36	67.70	80.43	524.49	0.00	524.49

Apportionments by Levy for State Reimbursements (T014.03)

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	17,988.67	2,739.49	4,542.44	25,270.60	0.00	25,270.60
Class II - Other	0.10	0.00	0.00	0.10	0.00	0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	17,988.77	2,739.49	4,542.44	25,270.70	0.00	25,270.70
FIREMAN'S FUND						
Class I - Res/Ag	3,174.49	483.45	801.59	4,459.53	0.00	4,459.53
Class II - Other	0.03	0.00	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	3,174.52	483.45	801.59	4,459.56	0.00	4,459.56
GRAND LAKE TIF DISTRICT						
Class I - Res/Ag	8,449.10	599.41	554.23	9,602.74	0.00	9,602.74
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 GRAND LAKE TIF DISTRICT	8,449.10	599.41	554.23	9,602.74	0.00	9,602.74
HAVEMANN RD TIF DISTRICT						
Class I - Res/Ag	954.62	176.11	248.55	1,379.28	0.00	1,379.28
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 HAVEMANN RD TIF DISTRICT	954.62	176.11	248.55	1,379.28	0.00	1,379.28
MARKET STREET TIF DISTRICT						
Class I - Res/Ag	1,888.98	85.10	0.00	1,974.08	0.00	1,974.08
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 MARKET STREET TIF DISTRICT	1,888.98	85.10	0.00	1,974.08	0.00	1,974.08
MERSMAN TIF DISTRICT						
Class I - Res/Ag	1,171.86	144.69	89.52	1,406.07	0.00	1,406.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for MERSMAN TIF DISTRICT	1,171.86	144.69	89.52	1,406.07	0.00	1,406.07

Apportionments by Levy for State Reimbursements (T014.03)

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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	3,174.49	483.45	801.59	4,459.53	0.00	4,459.53
Class II - Other	0.03	0.00	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	3,174.52	483.45	801.59	4,459.56	0.00	4,459.56

ST RTE 29 WEST TIF

Class I - Res/Ag	182.27	44.82	0.00	227.09	0.00	227.09
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 ST RTE 29 WEST TIF	182.27	44.82	0.00	227.09	0.00	227.09

ST RTE 703 TIF DISTRICT

Class I - Res/Ag	4,393.04	317.23	271.36	4,981.63	0.00	4,981.63
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 ST RTE 703 TIF DISTRICT	4,393.04	317.23	271.36	4,981.63	0.00	4,981.63

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	41,377.52	5,073.75	7,309.28	53,760.55	0.00	53,760.55
Class II - Other	0.16	0.00	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	41,377.68	5,073.75	7,309.28	53,760.71	0.00	53,760.71

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	1,531.86	267.19	206.49	2,005.54	0.00	2,005.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,531.86	267.19	206.49	2,005.54	0.00	2,005.54

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	150.36	150.36	0.00	150.36
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 2020 CURRENT EXPENSE	0.00	0.00	150.36	150.36	0.00	150.36

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	1,531.86	267.19	356.85	2,155.90	0.00	2,155.90
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 ALL LEVIES	1,531.86	267.19	356.85	2,155.90	0.00	2,155.90

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	13,175.41	2,187.76	1,624.66	16,987.83	0.00	16,987.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	13,175.41	2,187.76	1,624.66	16,987.83	0.00	16,987.83

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	13,175.41	2,187.76	1,624.66	16,987.83	0.00	16,987.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,175.41	2,187.76	1,624.66	16,987.83	0.00	16,987.83

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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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	3,237.88	527.38	589.88	4,355.14	0.00	4,355.14
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	3,237.88	527.38	589.88	4,355.14	0.00	4,355.14

2006 CURRENT EXPENSE

Class I - Res/Ag	2,525.16	411.28	460.03	3,396.47	0.00	3,396.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 CURRENT EXPENSE	2,525.16	411.28	460.03	3,396.47	0.00	3,396.47

2007 CURRENT EXPENSE

Class I - Res/Ag	2,323.15	378.38	423.23	3,124.76	0.00	3,124.76
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 2007 CURRENT EXPENSE	2,323.15	378.38	423.23	3,124.76	0.00	3,124.76

2007 STREET IMPROVEMENT

Class I - Res/Ag	2,525.16	411.28	460.03	3,396.47	0.00	3,396.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 STREET IMPROVEMENT	2,525.16	411.28	460.03	3,396.47	0.00	3,396.47

2009 STORM WATER CONTROL

Class I - Res/Ag	2,569.42	418.49	468.08	3,455.99	0.00	3,455.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 STORM WATER CONTROL	2,569.42	418.49	468.08	3,455.99	0.00	3,455.99

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	13,180.77	2,146.81	2,401.25	17,728.83	0.00	17,728.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,180.77	2,146.81	2,401.25	17,728.83	0.00	17,728.83

Apportionments by Levy for State Reimbursements (T014.03)

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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	831.92	102.60	321.29	1,255.81	0.00	1,255.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	831.92	102.60	321.29	1,255.81	0.00	1,255.81

1996 CURRENT EXPENSE

Class I - Res/Ag	452.95	55.85	174.94	683.74	0.00	683.74
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	452.95	55.85	174.94	683.74	0.00	683.74

2013 CURRENT EXPENSE

Class I - Res/Ag	703.03	86.70	271.52	1,061.25	0.00	1,061.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CURRENT EXPENSE	703.03	86.70	271.52	1,061.25	0.00	1,061.25

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	1,987.90	245.15	767.75	3,000.80	0.00	3,000.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,987.90	245.15	767.75	3,000.80	0.00	3,000.80

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	483.75	60.20	176.90	720.85	0.00	720.85
Class II - Other	0.00	0.13	5.00	5.13	0.00	5.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	483.75	60.33	181.90	725.98	0.00	725.98

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	483.75	60.20	176.90	720.85	0.00	720.85
Class II - Other	0.00	0.13	5.00	5.13	0.00	5.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	483.75	60.33	181.90	725.98	0.00	725.98

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	1,697.75	221.09	568.92	2,487.76	0.00	2,487.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,697.75	221.09	568.92	2,487.76	0.00	2,487.76

2014 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	506.86	506.86	0.00	506.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	506.86	506.86	0.00	506.86

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	1,697.75	221.09	1,075.78	2,994.62	0.00	2,994.62
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 ALL LEVIES	1,697.75	221.09	1,075.78	2,994.62	0.00	2,994.62

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	9,213.79	1,611.04	833.60	11,658.43	0.00	11,658.43
Class II - Other	4.67	0.00	0.00	4.67	0.00	4.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	9,218.46	1,611.04	833.60	11,663.10	0.00	11,663.10

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	9,213.79	1,611.04	833.60	11,658.43	0.00	11,658.43
Class II - Other	4.67	0.00	0.00	4.67	0.00	4.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,218.46	1,611.04	833.60	11,663.10	0.00	11,663.10

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	82,648.75	11,812.99	14,546.07	109,007.81	0.00	109,007.81
Class II - Other	4.83	0.13	5.00	9.96	0.00	9.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	82,653.58	11,813.12	14,551.07	109,017.77	0.00	109,017.77

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	195.57	195.57	0.00	195.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE PROTECTION	0.00	0.00	195.57	195.57	0.00	195.57

2008 FIRE PROTECTION

Class I - Res/Ag	7,902.28	887.40	629.96	9,419.64	0.00	9,419.64
Class II - Other	6.85	0.00	0.00	6.85	0.00	6.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE PROTECTION	7,909.13	887.40	629.96	9,426.49	0.00	9,426.49

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	7,902.28	887.40	825.53	9,615.21	0.00	9,615.21
Class II - Other	6.85	0.00	0.00	6.85	0.00	6.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,909.13	887.40	825.53	9,622.06	0.00	9,622.06

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

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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	910.54	910.54	0.00	910.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 AMBULANCE	0.00	0.00	910.54	910.54	0.00	910.54

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	910.54	910.54	0.00	910.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	910.54	910.54	0.00	910.54

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	38,695.25	4,881.44	4,809.43	48,386.12	0.00	48,386.12
Class II - Other	7.60	0.05	1.88	9.53	0.00	9.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	38,702.85	4,881.49	4,811.31	48,395.65	0.00	48,395.65

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	38,695.25	4,881.44	4,809.43	48,386.12	0.00	48,386.12
Class II - Other	7.60	0.05	1.88	9.53	0.00	9.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	38,702.85	4,881.49	4,811.31	48,395.65	0.00	48,395.65

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

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61226 - Mercer County District Library	Non-Business Credit	Owner Occupancy Credit	Homestead Rollback	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE (ORC.5705.23)						
Class I - Res/Ag	13,616.14	1,749.82	1,858.69	17,224.65	0.00	17,224.65
Class II - Other	1.55	0.02	0.93	2.50	0.00	2.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	13,617.69	1,749.84	1,859.62	17,227.15	0.00	17,227.15

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	13,616.14	1,749.82	1,858.69	17,224.65	0.00	17,224.65
Class II - Other	1.55	0.02	0.93	2.50	0.00	2.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,617.69	1,749.84	1,859.62	17,227.15	0.00	17,227.15

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	1,289.00	1,289.00	0.00	1,289.00
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 2020 FIRE PROTECTION	0.00	0.00	1,289.00	1,289.00	0.00	1,289.00

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	1,289.00	1,289.00	0.00	1,289.00
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	0.00	0.00	1,289.00	1,289.00	0.00	1,289.00

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	3,434.91	291.41	424.42	4,150.74	0.00	4,150.74
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 2010 CURRENT EXPENSE	3,434.91	291.41	424.42	4,150.74	0.00	4,150.74
All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY						
Class I - Res/Ag	3,434.91	291.41	424.42	4,150.74	0.00	4,150.74
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 ALL LEVIES	3,434.91	291.41	424.42	4,150.74	0.00	4,150.74

Apportionments by Levy for State Reimbursements (T014.03)

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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	346.41	346.41	0.00	346.41
Class II - Other	0.00	0.00	0.00	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	346.41	346.41	0.00	346.41

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	346.41	346.41	0.00	346.41
Class II - Other	0.00	0.00	0.00	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	346.41	346.41	0.00	346.41

Apportionments by Levy for State Reimbursements (T014.03)

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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	63,648.58	7,810.07	10,464.02	81,922.67	0.00	81,922.67
Class II - Other	16.00	0.07	2.81	18.88	0.00	18.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	63,664.58	7,810.14	10,466.83	81,941.55	0.00	81,941.55

Apportionments by Levy for State Reimbursements (T014.03)

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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	2,705,644.82	338,869.13	397,816.19	3,442,330.14	0.00	3,442,330.14
Class II - Other	324.44	2.40	112.56	439.40	0.00	439.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,705,969.26	338,871.53	397,928.75	3,442,769.54	0.00	3,442,769.54