December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0000 MARSHALL COUNTY

|      | Fund                           | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|--------------------------------|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY                      | 0                             | 0                            | 0                                  |                            |                          |
| 0101 | GENERAL                        | 6,911,721                     | 6,687,926                    | 6,687,926                          |                            |                          |
| 0124 | 2015 REASSESSMENT              | 298,348                       | 288,687                      | 288,687                            |                            |                          |
| 0702 | HIGHWAY                        | 0                             | 0                            | 0                                  |                            |                          |
| 0706 | LOCAL ROAD & STREET            | 0                             | 0                            | 0                                  |                            |                          |
| 0790 | CUMULATIVE BRIDGE              | 1,371,352                     | 1,326,949                    | 1,326,949                          |                            |                          |
| 0801 | HEALTH                         | 298,348                       | 288,687                      | 288,687                            |                            |                          |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 845,318                       | 817,948                      | 817,948                            |                            |                          |

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1. Populate the fund's June 2020 property tax distribution.

2. Subtract the June 2020 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2021.

This worksheet should not be used by schools that have completed the protected taxes waiver or taxing units that have reallocated their property tax cap credits. These units should rely upon the workbook previously provided for the calculation of Line 2.

Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0001 BOURBON TOWNSHIP

|      | Fund                                    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY                               | 0                             | 0                            | 0                           |                            |                          |
| 0101 | GENERAL                                 | 29,887                        | 28,266                       | 28,266                      |                            |                          |
| 0840 | TOWNSHIP ASSISTANCE                     | 9,962                         | 9,422                        | 9,422                       |                            |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES - FIRE | 3,453                         | 3,481                        | 3,453                       |                            |                          |
| 1111 | FIRE                                    | 22,746                        | 22,937                       | 22,746                      |                            |                          |
| 1190 | CUMULATIVE FIRE (Township)              | 33,815                        | 34,098                       | 33,815                      |                            |                          |
| 1312 | RECREATION                              | 1,281                         | 1,211                        | 1,211                       |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0002 CENTER TOWNSHIP

|      | Fund                       | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL                    | 0                             | 0                            | 0                                  |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE        | 70,039                        | 62,185                       | 62,185                             |                                   |                          |
| 1111 | FIRE                       | 171,662                       | 171,929                      | 171,662                            |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township) | 43,116                        | 43,183                       | 43,116                             |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0003 GERMAN TOWNSHIP

|      | Fund                                       | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|--|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                                  | 0                             | 0                            | 0                           |                                   |                          |
| 0101 | GENERAL                                    | 149,041                       | 148,097                      | 148,097                     |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE                        | 0                             | 0                            | 0                           |                                   |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES -<br>FIRE | 99,846                        | 100,806                      | 99,846                      |                                   |                          |
| 1111 | FIRE                                       | 27,008                        | 27,267                       | 27,008                      |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township)                 | 39,829                        | 40,212                       | 39,829                      |                                   |                          |
| 1312 | RECREATION                                 | 15,764                        | 15,664                       | 15,664                      |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0004 GREEN TOWNSHIP

|      | Fund                       | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                  | 0                             | 0                            | 0                                  |                                   |                          |
| 0101 | GENERAL                    | 8,148                         | 7,965                        | 7,965                              |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE        | 0                             | 0                            | 0                                  |                                   |                          |
| 1111 | FIRE                       | 44,490                        | 44,818                       | 44,490                             |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township) | 8,444                         | 8,506                        | 8,444                              |                                   |                          |

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0005 NORTH TOWNSHIP

|      | Fund                                    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL                                 | 28,573                        | 28,432                       | 28,432                      |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE                     | 0                             | 0                            | 0                           |                                   |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES - FIRE | 42,973                        | 43,018                       | 42,973                      |                                   |                          |
| 1111 | FIRE                                    | 88,812                        | 88,904                       | 88,812                      |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township)              | 43,833                        | 43,878                       | 43,833                      |                                   |                          |

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0006 POLK TOWNSHIP

|      | Fund                       | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|----------------------------|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY                  | 0                             | 0                            | 0                                  |                            |                          |
| 0101 | GENERAL                    | 40,307                        | 40,575                       | 40,307                             |                            |                          |
| 0840 | TOWNSHIP ASSISTANCE        | 6,181                         | 6,222                        | 6,181                              |                            |                          |
| 1111 | FIRE                       | 60,396                        | 60,797                       | 60,396                             |                            |                          |
| 1182 | FIRE EQUIPMENT DEBT        | 41,080                        | 41,354                       | 41,080                             |                            |                          |
| 1190 | CUMULATIVE FIRE (Township) | 42,882                        | 43,167                       | 42,882                             |                            |                          |
| 1312 | RECREATION                 | 1,417                         | 1,426                        | 1,417                              |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0007 TIPPECANOE TOWNSHIP

|      | Fund                       | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|----------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL                    | 48,437                        | 48,883                       | 48,437                      |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE        | 7,972                         | 8,045                        | 7,972                       |                                   |                          |
| 1111 | FIRE                       | 20,469                        | 20,658                       | 20,469                      |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township) | 9,525                         | 9,613                        | 9,525                       |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0008 UNION TOWNSHIP

|      | Fund                                    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY                               | 0                             | 0                            | 0                                  |                            |                          |
| 0101 | GENERAL                                 | 34,661                        | 35,084                       | 34,661                             |                            |                          |
| 0840 | TOWNSHIP ASSISTANCE                     | 608                           | 616                          | 608                                |                            |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES - FIRE | 127,875                       | 129,996                      | 127,875                            |                            |                          |
| 1111 | FIRE                                    | 93,197                        | 94,743                       | 93,197                             |                            |                          |
| 1190 | CUMULATIVE FIRE (Township)              | 26,008                        | 26,440                       | 26,008                             |                            |                          |
| 1312 | RECREATION                              | 15,810                        | 16,003                       | 15,810                             |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0009 WALNUT TOWNSHIP

|      | Fund                                    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                               | 0                             | 0                            | 0                           |                                   |                          |
| 0101 | GENERAL                                 | 6,084                         | 5,698                        | 5,698                       |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE                     | 9,715                         | 9,098                        | 9,098                       |                                   |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES - FIRE | 25,774                        | 25,869                       | 25,774                      |                                   |                          |
| 1111 | FIRE                                    | 36,267                        | 36,401                       | 36,267                      |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township)              | 19,859                        | 19,932                       | 19,859                      |                                   |                          |
| 1312 | RECREATION                              | 1,079                         | 1,011                        | 1,011                       |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 50 Marshall Unit: 0010 WEST TOWNSHIP

|      | Fund                       | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL                    | 0                             | 0                            | 0                                  |                                   |                          |
| 0840 | TOWNSHIP ASSISTANCE        | 0                             | 0                            | 0                                  |                                   |                          |
| 1111 | FIRE                       | 173,390                       | 173,213                      | 173,213                            |                                   |                          |
| 1190 | CUMULATIVE FIRE (Township) | 56,295                        | 56,238                       | 56,238                             |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0412 PLYMOUTH CIVIL CITY

|      | Fund                             | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|----------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL                          | 3,781,122                     | 3,067,867                    | 3,067,867                   |                                   |                          |
| 0341 | FIRE PENSION                     | 0                             | 0                            | 0                           |                                   |                          |
| 0342 | POLICE PENSION                   | 0                             | 0                            | 0                           |                                   |                          |
| 0706 | LOCAL ROAD & STREET              | 0                             | 0                            | 0                           |                                   |                          |
| 0708 | MOTOR VEHICLE HIGHWAY            | 1,700,162                     | 1,379,450                    | 1,379,450                   |                                   |                          |
| 1301 | PARK & RECREATION                | 981,622                       | 796,453                      | 796,453                     |                                   |                          |
| 2102 | AVIATION/AIRPORT                 | 102,310                       | 83,011                       | 83,011                      |                                   |                          |
| 2120 | CEMETERY                         | 339,321                       | 275,313                      | 275,313                     |                                   |                          |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                           |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 50 Marshall Unit: 0412 PLYMOUTH CIVIL CITY

|      | Fund                           | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|--------------------------------|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 191,584                       | 155,445                      | 155,445                            |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0775 ARGOS CIVIL TOWN

|      | Fund                                    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY                               | 0                             | 0                            | 0                           |                            |                          |
| 0101 | GENERAL                                 | 345,005                       | 272,188                      | 272,188                     |                            |                          |
| 0706 | LOCAL ROAD & STREET                     | 0                             | 0                            | 0                           |                            |                          |
| 0708 | MOTOR VEHICLE HIGHWAY                   | 215,013                       | 169,632                      | 169,632                     |                            |                          |
| 0907 | STORM SEWER                             | 0                             | 0                            | 0                           |                            |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES - FIRE | 175,003                       | 138,067                      | 138,067                     |                            |                          |
| 1301 | PARK & RECREATION                       | 69,453                        | 54,794                       | 54,794                      |                            |                          |
| 2120 | CEMETERY                                | 0                             | 0                            | 0                           |                            |                          |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX)        | 0                             | 0                            | 0                           |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 50 Marshall Unit: 0775 ARGOS CIVIL TOWN

|      | E. 1                           | 2020           | 2020                 | Starting Levy | June 2020            | Estimated 2021 |
|------|--------------------------------|----------------|----------------------|---------------|----------------------|----------------|
|      | Fund                           | Certified Levy | <u>Abstract Levy</u> | for Line 2    | <b>Distributions</b> | <u>Line 2</u>  |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 20,166         | 15,910               | 15,910        |                      |                |

This worksheet is being provided by the Department as a tool to assist units in calculating their Estimated December Property Tax Collections. This amount will be entered on line 16 of the Current Year Financial Worksheet and pulled into line 2 of the Form 4B. To use this worksheet, please follow the instructions below:

1. Populate the fund's June 2020 property tax distribution.

2. Subtract the June 2020 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2021.

This worksheet should not be used by schools that have completed the protected taxes waiver or taxing units that have reallocated their property tax cap credits. These units should rely upon the workbook previously provided for the calculation of Line 2.

Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except in for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0776 BOURBON CIVIL TOWN

|      | Fund                             | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|----------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                        | 0                             | 0                            | 0                           |                                   |                          |
| 0101 | GENERAL                          | 653,608                       | 516,205                      | 516,205                     |                                   |                          |
| 0706 | LOCAL ROAD & STREET              | 0                             | 0                            | 0                           |                                   |                          |
| 0708 | MOTOR VEHICLE HIGHWAY            | 176,552                       | 139,437                      | 139,437                     |                                   |                          |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                           |                                   |                          |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | 19,531                        | 15,425                       | 15,425                      |                                   |                          |

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except in for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0777 BREMEN CIVIL TOWN

|      | Fund                                    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                               | 0                             | 0                            | 0                                  |                                   |                          |
| 0101 | GENERAL                                 | 1,211,119                     | 1,176,638                    | 1,176,638                          |                                   |                          |
| 0180 | DEBT SERVICE                            | 56,960                        | 57,300                       | 56,960                             |                                   |                          |
| 0342 | POLICE PENSION                          | 9,220                         | 8,958                        | 8,958                              |                                   |                          |
| 0706 | LOCAL ROAD & STREET                     | 0                             | 0                            | 0                                  |                                   |                          |
| 0708 | MOTOR VEHICLE HIGHWAY                   | 400,155                       | 388,762                      | 388,762                            |                                   |                          |
| 0907 | STORM SEWER                             | 20,694                        | 20,105                       | 20,105                             |                                   |                          |
| 1101 | EMERGENCY AMBULANCE/MED SERVICES - FIRE | 105,315                       | 102,316                      | 102,316                            |                                   |                          |
| 1301 | PARK & RECREATION                       | 191,165                       | 185,722                      | 185,722                            |                                   |                          |

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Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except in for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0777 BREMEN CIVIL TOWN

|      | Fund                             | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|----------------------------------|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 2120 | CEMETERY                         | 81,547                        | 79,225                       | 79,225                             |                            |                          |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                                  |                            |                          |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | 101,831                       | 98,932                       | 98,932                             |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0778 CULVER CIVIL TOWN

|      | Fund                           | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|--------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                      | 0                             | 0                            | 0                           |                                   |                          |
| 0101 | GENERAL                        | 1,156,089                     | 1,157,678                    | 1,156,089                   |                                   |                          |
| 0706 | LOCAL ROAD & STREET            | 0                             | 0                            | 0                           |                                   |                          |
| 0708 | MOTOR VEHICLE HIGHWAY          | 0                             | 0                            | 0                           |                                   |                          |
| 1301 | PARK & RECREATION              | 24,969                        | 25,003                       | 24,969                      |                                   |                          |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 82,590                        | 82,704                       | 82,590                      |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0779 LAPAZ CIVIL TOWN

|      | Fund                             | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|----------------------------------|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 0101 | GENERAL                          | 120,184                       | 111,622                      | 111,622                            |                            |                          |
| 0706 | LOCAL ROAD & STREET              | 0                             | 0                            | 0                                  |                            |                          |
| 0708 | MOTOR VEHICLE HIGHWAY            | 0                             | 0                            | 0                                  |                            |                          |
| 1191 | CUMULATIVE FIRE SPECIAL          | 4,241                         | 3,939                        | 3,939                              |                            |                          |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                                  |                            |                          |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT   | 3,106                         | 2,885                        | 2,885                              |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall

#### Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

|      | Fund  | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0022 | REFERENDUM FUND - EXEMPT OPERATING -<br>POST 2009 | 1,512,405                     | 1,531,595                    | 1,512,405                   |                                   |                          |
| 0061 | RAINY DAY   | 0                             | 0                            | 0                           |                                   |                          |
| 0180 | DEBT SERVICE                                      | 1,505,667                     | 1,526,131                    | 1,505,667                   |                                   |                          |
| 0186 | SCHOOL PENSION DEBT                               | 248,942                       | 252,325                      | 248,942                     |                                   |                          |
| 3101 | EDUCATION   | 0                             | 0                            | 0                           |                                   |                          |
| 3300 | OPERATIONS  | 2,147,766                     | 2,163,666                    | 2,147,766                   |                                   |                          |

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION

|      | Fund                | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0180 | DEBT SERVICE        | 834,288                       | 838,491                      | 834,288                            |                                   |                          |
| 0186 | SCHOOL PENSION DEBT | 37,177                        | 37,364                       | 37,177                             |                                   |                          |
| 3101 | EDUCATION           | 0                             | 0                            | 0                                  |                                   |                          |
| 3300 | OPERATIONS          | 977,420                       | 887,435                      | 887,435                            |                                   |                          |

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION

|      | Fund                | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|---------------------|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|
| 0180 | DEBT SERVICE        | 1,262,073                     | 1,272,238                    | 1,262,073                   |                            |                          |
| 0186 | SCHOOL PENSION DEBT | 117,036                       | 117,978                      | 117,036                     |                            |                          |
| 3101 | EDUCATION           | 0                             | 0                            | 0                           |                            |                          |
| 3300 | OPERATIONS          | 2,047,405                     | 2,014,596                    | 2,014,596                   |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

## County: 50 Marshall

#### Unit: 5485 PLYMOUTH COMMUNITY SCHOOL CORP

|      | Fund                | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY           | 0                             | 0                            | 0                                  |                                   |                          |
| 0180 | DEBT SERVICE        | 5,081,140                     | 5,118,809                    | 5,081,140                          |                                   |                          |
| 0186 | SCHOOL PENSION DEBT | 265,465                       | 267,433                      | 265,465                            |                                   |                          |
| 3101 | EDUCATION           | 0                             | 0                            | 0                                  |                                   |                          |
| 3300 | OPERATIONS          | 4,439,166                     | 3,561,346                    | 3,561,346                          |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 5495 TRITON SCHOOL CORPORATION

|      | Fund         | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|--------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0180 | DEBT SERVICE | 855,857                       | 862,176                      | 855,857                            |                                   |                          |
| 3101 | EDUCATION    | 0                             | 0                            | 0                                  |                                   |                          |
| 3300 | OPERATIONS   | 1,615,657                     | 1,554,185                    | 1,554,185                          |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall

#### Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION

|      | Fund         | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|--------------|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY    | 0                             | 0                            | 0                           |                            |                          |
| 0180 | DEBT SERVICE | 1,534,296                     | 1,537,397                    | 1,534,296                   |                            |                          |
| 3101 | EDUCATION    | 0                             | 0                            | 0                           |                            |                          |
| 3300 | OPERATIONS   | 1,739,788                     | 1,650,209                    | 1,650,209                   |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0145 ARGOS PUBLIC LIBRARY

|      | Fund                        | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|-----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                   | 0                             | 0                            | 0                                  |                                   |                          |
| 0101 | GENERAL                     | 126,909                       | 121,034                      | 121,034                            |                                   |                          |
| 2011 | LIBRARY IMPROVEMENT RESERVE | 0                             | 0                            | 0                                  |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0146 BOURBON PUBLIC LIBRARY

|      | Fund                        | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|-----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0061 | RAINY DAY                   | 0                             | 0                            | 0                                  |                                   |                          |
| 0101 | GENERAL                     | 121,399                       | 114,813                      | 114,813                            |                                   |                          |
| 2011 | LIBRARY IMPROVEMENT RESERVE | 0                             | 0                            | 0                                  |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0147 BREMEN PUBLIC LIBRARY

|      | Fund                        | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|-----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL                     | 518,778                       | 515,492                      | 515,492                            |                                   |                          |
| 2011 | LIBRARY IMPROVEMENT RESERVE | 0                             | 0                            | 0                                  |                                   |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0148 CULVER PUBLIC LIBRARY

|      | Fund         | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|--------------|-------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|
| 0061 | RAINY DAY    | 0                             | 0                            | 0                           |                            |                          |
| 0101 | GENERAL      | 360,593                       | 364,110                      | 360,593                     |                            |                          |
| 0180 | DEBT SERVICE | 184,857                       | 188,005                      | 184,857                     |                            |                          |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

#### County: 50 Marshall Unit: 0149 PLYMOUTH PUBLIC LIBRARY

|      | Fund                        | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 2</u> | June 2020<br>Distributions | Estimated 2021<br>Line 2 |
|------|-----------------------------|-------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|
| 0101 | GENERAL                     | 1,327,325                     | 1,213,636                    | 1,213,636                          |                            |                          |
| 2011 | LIBRARY IMPROVEMENT RESERVE | 0                             | 0                            | 0                                  |                            |                          |

This worksheet is being provided by the Department as a tool to assist units in calculating their Estimated December Property Tax Collections. This amount will be entered on line 16 of the Current Year Financial Worksheet and pulled into line 2 of the Form 4B. To use this worksheet, please follow the instructions below:

1. Populate the fund's June 2020 property tax distribution.

2. Subtract the June 2020 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2021.

This worksheet should not be used by schools that have completed the protected taxes waiver or taxing units that have reallocated their property tax cap credits. These units should rely upon the workbook previously provided for the calculation of Line 2.

Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except in for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 50 Marshall Unit: 1004 MARSHALL COUNTY SOLID WASTE MANAGEMENT

|      |                                | 2020           | 2020          | Starting Levy | June 2020            | Estimated 2021 |
|------|--------------------------------|----------------|---------------|---------------|----------------------|----------------|
|      | Fund                           | Certified Levy | Abstract Levy | for Line 2    | <b>Distributions</b> | Line 2         |
| 8210 | SPECIAL SOLID WASTE MANAGEMENT | 342,838        | 331,737       | 331,737       |                      |                |

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

# County:50MarshallUnit:0001SOUTHWEST LAKE MAXINKUCKEE CONS DIST

|      | Fund    | 2020<br><u>Certified Levy</u> | 2020<br><u>Abstract Levy</u> | Starting Levy<br>for Line 2 | June 2020<br><u>Distributions</u> | Estimated 2021<br>Line 2 |
|------|---------|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 0101 | GENERAL | 0                             | 0                            | 0                           |                                   |                          |

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