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01 - COUNTY

10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	247,992.62	40,404.00	35,662.55	324,059.17	0.00	324,059.17
Class II - Other	0.00	2.53	0.00	2.53	0.00	2.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	247,992.62	40,406.53	35,662.55	324,061.70	0.00	324,061.70
2001 BOARD OF DD						
Class I - Res/Ag	165,357.95	26,940.79	23,779.29	216,078.03	0.00	216,078.03
Class II - Other	0.00	2.60	0.00	2.60	0.00	2.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	165,357.95	26,943.39	23,779.29	216,080.63	0.00	216,080.63
2004 BOARD OF DD						
Class I - Res/Ag	120,275.80	19,595.85	17,296.27	157,167.92	0.00	157,167.92
Class II - Other	0.00	1.77	0.00	1.77	0.00	1.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	120,275.80	19,597.62	17,296.27	167,169.69	0.00	167,169.69
2017 9-1-1 EMERGENCY						
Class I - Res/Ag	0.00	0.00	2,549.23	2,549.23	0.00	2,549.23
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 2017 9-1-1 EMERGENCY	0.00	0.00	2,549.23	2,549.23	0.00	2,549.23
2017 9-1-1 EMERGENCY PLAIN CITY						
Class I - Res/Ag	0.00	0.00	57.83	57.83	0.00	57.83
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 2017 9-1-1 EMERGENCY PLAIN CITY	0.00	0.00	57.83	57.83	0.00	57.83
2018 MENTAL HEALTH						
Class I - Res/Ag	0.00	0.00	3,143.95	3,143.95	0.00	3,143.95
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 2018 MENTAL HEALTH	0.00	0.00	3,143.95	3,143.95	0.00	3,143.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

10800 - UNION COUNTY

HONDA TIF

Class I - Res/Ag

Class II - Other

PUPP - Public Utility

Totals for HONDA TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	163.75	0.00	0.00	163.75	0.00	163.75
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 HONDA TIF	163.75	0.00	0.00	163.75	0.00	163.75

10800 - Union County

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2012 9-1-1 EMERGENCY						
Class I - Res/Ag	45,091.81	7,345.37	6,388.20	58,825.38	0.00	58,825.38
Class II - Other	0.00	0.55	0.00	0.55	0.00	0.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	45,091.81	7,345.92	6,388.20	58,825.93	0.00	58,825.93
2012 9-1-1 EMERGENCY PLAIN CITY						
Class I - Res/Ag	338.48	56.35	144.92	539.75	0.00	539.75
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 2012 9-1-1 EMERGENCY PLAIN CITY	338.48	56.35	144.92	539.75	0.00	539.75
Totals for 9-1-1	45,430.29	7,402.27	6,533.12	59,365.68	0.00	59,365.68

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10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	29,243.06	4,764.40	4,205.24	38,212.70	0.00	38,212.70
Class II - Other	0.00	0.37	0.00	0.37	0.00	0.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	29,243.06	4,764.77	4,205.24	38,213.07	0.00	38,213.07
Totals for Mental Health	29,243.06	4,764.77	4,205.24	38,213.07	0.00	38,213.07

All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	608,463.47	99,106.76	93,227.48	800,797.71	0.00	800,797.71
Class II - Other	0.00	7.82	0.00	7.82	0.00	7.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	608,463.47	99,114.58	93,227.48	800,805.53	0.00	800,805.53

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	921.48	78.38	146.12	1,145.98	0.00	1,145.98
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 GENERAL FUND	921.48	78.38	146.12	1,145.98	0.00	1,145.98
1976 CURRENT EXPENSE						
Class I - Res/Ag	3,966.71	337.41	629.06	4,933.18	0.00	4,933.18
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 1976 CURRENT EXPENSE	3,966.71	337.41	629.06	4,933.18	0.00	4,933.18
2009 EMERGENCY (\$1,375,000)						
Class I - Res/Ag	969.98	82.50	153.81	1,206.29	0.00	1,206.29
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 EMERGENCY (\$1,375,000)	969.98	82.50	153.81	1,206.29	0.00	1,206.29
2009 PERMANENT IMPROVEMENT						
Class I - Res/Ag	359.29	30.56	56.97	446.82	0.00	446.82
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 2009 PERMANENT IMPROVEMENT	359.29	30.56	56.97	446.82	0.00	446.82
All Levies for 20380 - BENJAMIN LOGAN LSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,217.46	528.85	985.96	7,732.27	0.00	7,732.27
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 ALL LEVIES	6,217.46	528.85	985.96	7,732.27	0.00	7,732.27

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	321.14	21.87	111.47	454.48	0.00	454.48

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	77,496.32	14,675.86	2,411.16	94,583.34	0.00	94,583.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	77,496.32	14,675.86	2,411.16	94,583.34	0.00	94,583.34
1976 CURRENT EXPENSE						
Class I - Res/Ag	71,534.21	13,546.78	2,225.65	87,306.64	0.00	87,306.64
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 1976 CURRENT EXPENSE	71,534.21	13,546.78	2,225.65	87,306.64	0.00	87,306.64
1978 CURRENT EXPENSE						
Class I - Res/Ag	13,838.47	2,620.65	430.55	16,889.67	0.00	16,889.67
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 1978 CURRENT EXPENSE	13,838.47	2,620.65	430.55	16,889.67	0.00	16,889.67
1982 CURRENT EXPENSE						
Class I - Res/Ag	20,524.88	3,886.90	638.59	25,050.37	0.00	25,050.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	20,524.88	3,886.90	638.59	25,050.37	0.00	25,050.37
1985 CURRENT EXPENSE						
Class I - Res/Ag	28,180.52	5,336.68	876.79	34,393.99	0.00	34,393.99
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 1985 CURRENT EXPENSE	28,180.52	5,336.68	876.79	34,393.99	0.00	34,393.99
1986 CURRENT EXPENSE						
Class I - Res/Ag	12,647.88	2,395.19	393.52	15,436.59	0.00	15,436.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	12,647.88	2,395.19	393.52	15,436.59	0.00	15,436.59

Apportionments by Levy for State Reimbursements (T014.03)

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21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1990 CURRENT EXPENSE						
Class I - Res/Ag	69,662.05	13,192.22	2,167.40	85,021.67	0.00	85,021.67
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 1990 CURRENT EXPENSE	69,662.05	13,192.22	2,167.40	85,021.67	0.00	85,021.67
1992 BOND/HIGH SCHL(\$27,040,000)						
Class I - Res/Ag	6,868.97	1,300.81	213.71	8,383.49	0.00	8,383.49
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 1992 BOND/HIGH SCHL(\$27,040,000)	6,868.97	1,300.81	213.71	8,383.49	0.00	8,383.49
1992 BOND/MID SCHL(\$12,740,000)						
Class I - Res/Ag	8,454.14	1,601.01	283.04	10,318.19	0.00	10,318.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 BOND/MID SCHL(\$12,740,000)	8,454.14	1,601.01	283.04	10,318.19	0.00	10,318.19
1994 CURRENT EXPENSE						
Class I - Res/Ag	76,060.91	14,404.02	2,366.49	92,831.42	0.00	92,831.42
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 1994 CURRENT EXPENSE	76,060.91	14,404.02	2,366.49	92,831.42	0.00	92,831.42
1998 CURRENT EXPENSE						
Class I - Res/Ag	81,275.83	15,391.61	2,528.74	99,196.18	0.00	99,196.18
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 1998 CURRENT EXPENSE	81,275.83	15,391.61	2,528.74	99,196.18	0.00	99,196.18
2000 BOND (\$67,900,000)						
Class I - Res/Ag	48,259.07	9,139.05	1,501.49	58,899.61	0.00	58,899.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$67,900,000)	48,259.07	9,139.05	1,501.49	58,899.61	0.00	58,899.61

Apportionments by Levy for State Reimbursements (T014.03)

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21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2004 BOND (\$48,827,623)						
Class I - Res/Ag	11,976.71	2,268.09	372.62	14,617.42	0.00	14,617.42
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 2004 BOND (\$48,827,623)	11,976.71	2,268.09	372.62	14,617.42	0.00	14,617.42
2005 CURRENT EXPENSE						
Class I - Res/Ag	109,896.95	20,811.72	3,419.25	134,127.92	0.00	134,127.92
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 2005 CURRENT EXPENSE	109,896.95	20,811.72	3,419.25	134,127.92	0.00	134,127.92
2008 BOND (\$50,000,000)						
Class I - Res/Ag	13,033.48	2,468.21	405.51	15,907.20	0.00	15,907.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$50,000,000)	13,033.48	2,468.21	405.51	15,907.20	0.00	15,907.20
2009 CURRENT EXPENSE						
Class I - Res/Ag	124,256.80	23,531.14	3,866.03	151,653.97	0.00	151,653.97
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 2009 CURRENT EXPENSE	124,256.80	23,531.14	3,866.03	151,653.97	0.00	151,653.97
2012 BOND (\$15,871,610)						
Class I - Res/Ag	20,430.84	3,869.09	635.67	24,935.60	0.00	24,935.60
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 2012 BOND (\$15,871,610)	20,430.84	3,869.09	635.67	24,935.60	0.00	24,935.60
2012 CURRENT EXPENSE						
Class I - Res/Ag	100,663.81	19,063.20	3,131.96	122,858.97	0.00	122,858.97
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 2012 CURRENT EXPENSE	100,663.81	19,063.20	3,131.96	122,858.97	0.00	122,858.97

Apportionments by Levy for State Reimbursements (T014.03)

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21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 BOND (\$195,000,000)						
Class I - Res/Ag	0.00	0.00	1,101.46	1,101.46	0.00	1,101.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	1,101.46	1,101.46	0.00	1,101.46

2018 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	3,232.41	3,232.41	0.00	3,232.41
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 2018 CURRENT EXPENSE	0.00	0.00	3,232.41	3,232.41	0.00	3,232.41

TARTAN WEST TIF

Class I - Res/Ag	141,701.63	28,617.72	0.00	170,319.35	0.00	170,319.35
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 TARTAN WEST TIF	141,701.63	28,617.72	0.00	170,319.35	0.00	170,319.35

All Levies for 21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,036,763.47	198,119.95	32,182.04	1,267,065.46	0.00	1,267,065.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,036,763.47	198,119.95	32,182.04	1,267,065.46	0.00	1,267,065.46

21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	54,327.64	7,055.04	8,663.51	70,046.19	0.00	70,046.19
Class II - Other	0.00	3.85	0.00	3.85	0.00	3.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	54,327.64	7,058.89	8,663.51	70,049.84	0.00	70,049.84
1976 CURRENT EXPENSE						
Class I - Res/Ag	117,216.14	15,221.89	18,692.14	151,130.17	0.00	151,130.17
Class II - Other	0.00	9.30	0.00	9.30	0.00	9.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	117,216.14	15,231.19	18,692.14	151,139.47	0.00	151,139.47
1985 CURRENT EXPENSE						
Class I - Res/Ag	52,498.64	6,817.51	8,371.80	67,687.95	0.00	67,687.95
Class II - Other	0.00	5.88	0.00	5.88	0.00	5.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	52,498.64	6,823.39	8,371.80	67,693.83	0.00	67,693.83
2006 BOND (\$11,460,066)						
Class I - Res/Ag	32,707.42	4,247.42	5,215.78	42,170.62	0.00	42,170.62
Class II - Other	0.00	2.19	0.00	2.19	0.00	2.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	32,707.42	4,249.61	5,215.78	42,172.81	0.00	42,172.81
2009 EMERGENCY (\$1,679,000)						
Class I - Res/Ag	73,176.00	9,502.70	11,669.17	94,347.87	0.00	94,347.87
Class II - Other	0.00	4.91	0.00	4.91	0.00	4.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$1,679,000)	73,176.00	9,507.61	11,669.17	94,352.78	0.00	94,352.78
All Levies for 21700 - FAIRBANKS LSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	329,925.84	42,844.56	52,612.40	425,382.80	0.00	425,382.80
Class II - Other	0.00	25.93	0.00	25.93	0.00	25.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	329,925.84	42,870.49	52,612.40	425,408.73	0.00	425,408.73

Apportionments by Levy for State Reimbursements (T014.03)

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22590 - JONATHAN ALDER LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	27,553.45	4,958.24	3,455.99	35,967.68	0.00	35,967.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	27,553.45	4,958.24	3,455.99	35,967.68	0.00	35,967.68
1976 CURRENT EXPENSE						
Class I - Res/Ag	71,344.98	12,838.51	8,948.64	93,132.13	0.00	93,132.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	71,344.98	12,838.51	8,948.64	93,132.13	0.00	93,132.13
1979 CURRENT EXPENSE						
Class I - Res/Ag	11,315.50	2,036.21	1,419.29	14,771.00	0.00	14,771.00
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 1979 CURRENT EXPENSE	11,315.50	2,036.21	1,419.29	14,771.00	0.00	14,771.00
1994 PERMANENT IMPROVEMENT						
Class I - Res/Ag	5,197.05	935.21	651.86	6,784.12	0.00	6,784.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT	5,197.05	935.21	651.86	6,784.12	0.00	6,784.12
2002 BOND (\$25,000,000)						
Class I - Res/Ag	20,665.11	3,718.67	2,591.99	26,975.77	0.00	26,975.77
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 2002 BOND (\$25,000,000)	20,665.11	3,718.67	2,591.99	26,975.77	0.00	26,975.77

All Levies for 22590 - JONATHAN ALDER LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	136,076.09	24,486.84	17,067.77	177,630.70	0.00	177,630.70
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 ALL LEVIES	136,076.09	24,486.84	17,067.77	177,630.70	0.00	177,630.70

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

23260 - MARYSVILLE EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	129,881.31	23,356.43	25,713.79	178,951.53	0.00	178,951.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	129,881.31	23,356.43	25,713.79	178,951.53	0.00	178,951.53
1976 CURRENT EXPENSE						
Class I - Res/Ag	171,268.23	30,799.00	33,907.54	235,974.77	0.00	235,974.77
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 1976 CURRENT EXPENSE	171,268.23	30,799.00	33,907.54	235,974.77	0.00	235,974.77
1989 CURRENT EXPENSE						
Class I - Res/Ag	74,142.13	13,332.91	14,678.60	102,153.64	0.00	102,153.64
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 1989 CURRENT EXPENSE	74,142.13	13,332.91	14,678.60	102,153.64	0.00	102,153.64
1995 BOND (\$7,800,000)						
Class I - Res/Ag	41,727.83	7,503.86	8,261.25	57,492.94	0.00	57,492.94
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 1995 BOND (\$7,800,000)	41,727.83	7,503.86	8,261.25	57,492.94	0.00	57,492.94
1998 BOND REF 1998 (\$18,400,000)						
Class I - Res/Ag	44,491.26	8,000.82	8,808.34	61,300.42	0.00	61,300.42
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 1998 BOND REF 1998 (\$18,400,000)	44,491.26	8,000.82	8,808.34	61,300.42	0.00	61,300.42
1998 CURRENT EXPENSE						
Class I - Res/Ag	142,779.40	25,675.88	28,267.36	196,722.64	0.00	196,722.64
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 1998 CURRENT EXPENSE	142,779.40	25,675.88	28,267.36	196,722.64	0.00	196,722.64

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23260 - MARYSVILLE EVSD

1998 PERMANENT IMP.-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	80,213.15	14,424.66	15,880.55	110,518.36	0.00	110,518.36
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 1998 PERMANENT IMP.-ONGOING	80,213.15	14,424.66	15,880.55	110,518.36	0.00	110,518.36

2000 BOND (\$13,700,000)

Class I - Res/Ag	87,048.08	15,653.78	17,233.72	119,935.58	0.00	119,935.58
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 2000 BOND (\$13,700,000)	87,048.08	15,653.78	17,233.72	119,935.58	0.00	119,935.58

2005 BOND (\$66,000,000)

Class I - Res/Ag	31,503.12	5,665.15	6,236.95	43,405.22	0.00	43,405.22
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 2005 BOND (\$66,000,000)	31,503.12	5,665.15	6,236.95	43,405.22	0.00	43,405.22

2008 CURRENT EXPENSE

Class I - Res/Ag	214,538.30	36,580.30	42,474.14	295,592.74	0.00	295,592.74
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 2008 CURRENT EXPENSE	214,538.30	36,580.30	42,474.14	295,592.74	0.00	295,592.74

2018 PERMANENT IMP-ONGOING

Class I - Res/Ag	0.00	0.00	10,934.16	10,934.16	0.00	10,934.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMP-ONGOING	0.00	0.00	10,934.16	10,934.16	0.00	10,934.16

All Levies for 23260 - MARYSVILLE EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,017,592.81	182,992.79	212,396.40	1,412,982.00	0.00	1,412,982.00
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	1,017,592.81	182,992.79	212,396.40	1,412,982.00	0.00	1,412,982.00

23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	43,072.17	4,412.88	8,040.78	55,525.83	0.00	55,525.83
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	43,072.17	4,412.88	8,040.78	55,525.83	0.00	55,525.83
1976 CURRENT EXPENSE						
Class I - Res/Ag	164,937.22	16,898.31	30,790.79	212,626.32	0.00	212,626.32
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 1976 CURRENT EXPENSE	164,937.22	16,898.31	30,790.79	212,626.32	0.00	212,626.32
2002 BOND (\$13,000,000)						
Class I - Res/Ag	23,871.29	2,445.68	4,456.34	30,773.31	0.00	30,773.31
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 2002 BOND (\$13,000,000)	23,871.29	2,445.68	4,456.34	30,773.31	0.00	30,773.31
2002 PERMANENT IMPROVEMENT-ONGOING						
Class I - Res/Ag	3,049.64	312.45	569.31	3,931.40	0.00	3,931.40
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 2002 PERMANENT IMPROVEMENT-ONGOING	3,049.64	312.45	569.31	3,931.40	0.00	3,931.40
2009 EMERGENCY (\$210,000)						
Class I - Res/Ag	10,378.85	1,063.34	1,937.54	13,379.73	0.00	13,379.73
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 2009 EMERGENCY (\$210,000)	10,378.85	1,063.34	1,937.54	13,379.73	0.00	13,379.73
2011 EMERGENCY (\$680,000)						
Class I - Res/Ag	31,136.51	3,190.04	5,812.62	40,139.17	0.00	40,139.17
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 2011 EMERGENCY (\$680,000)	31,136.51	3,190.04	5,812.62	40,139.17	0.00	40,139.17

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23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,897.78	1,116.50	2,034.41	14,048.69	0.00	14,048.69
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 PERMANENT IMPROVEMENT	10,897.78	1,116.50	2,034.41	14,048.69	0.00	14,048.69

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	287,343.46	29,439.20	53,641.79	370,424.45	0.00	370,424.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	287,343.46	29,439.20	53,641.79	370,424.45	0.00	370,424.45

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

24810 - HILLIARD CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1.13	0.00	0.00	1.13	0.00	1.13
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 GENERAL FUND	1.13	0.00	0.00	1.13	0.00	1.13
1976 CURRENT EXPENSE						
Class I - Res/Ag	1.33	0.00	0.00	1.33	0.00	1.33
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 1976 CURRENT EXPENSE	1.33	0.00	0.00	1.33	0.00	1.33
1983 CURRENT EXPENSE						
Class I - Res/Ag	0.33	0.00	0.00	0.33	0.00	0.33
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 1983 CURRENT EXPENSE	0.33	0.00	0.00	0.33	0.00	0.33
1985 CURRENT EXPENSE						
Class I - Res/Ag	0.56	0.00	0.00	0.56	0.00	0.56
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 1985 CURRENT EXPENSE	0.56	0.00	0.00	0.56	0.00	0.56
1992 CURRENT EXPENSE						
Class I - Res/Ag	0.56	0.00	0.00	0.56	0.00	0.56
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 1992 CURRENT EXPENSE	0.56	0.00	0.00	0.56	0.00	0.56
1994 BOND (70,000,000/34,999,973)						
Class I - Res/Ag	0.48	0.00	0.00	0.48	0.00	0.48
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 1994 BOND (70,000,000/34,999,973)	0.48	0.00	0.00	0.48	0.00	0.48

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24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1995 BOND (70,000,000/35,000,000)						
Class I - Res/Ag	0.55	0.00	0.00	0.55	0.00	0.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (70,000,000/35,000,000)	0.55	0.00	0.00	0.55	0.00	0.55
1995 CURRENT EXPENSE						
Class I - Res/Ag	1.27	0.00	0.00	1.27	0.00	1.27
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 1995 CURRENT EXPENSE	1.27	0.00	0.00	1.27	0.00	1.27
1999 BOND (\$59,200,000)						
Class I - Res/Ag	0.37	0.00	0.00	0.37	0.00	0.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$59,200,000)	0.37	0.00	0.00	0.37	0.00	0.37
2000 CURRENT EXPENSE						
Class I - Res/Ag	1.06	0.00	0.00	1.06	0.00	1.06
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 2000 CURRENT EXPENSE	1.06	0.00	0.00	1.06	0.00	1.06
2004 CURRENT EXPENSE						
Class I - Res/Ag	1.94	0.00	0.00	1.94	0.00	1.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	1.94	0.00	0.00	1.94	0.00	1.94
2006 BOND (\$75,000)						
Class I - Res/Ag	0.07	0.00	0.00	0.07	0.00	0.07
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 2006 BOND (\$75,000)	0.07	0.00	0.00	0.07	0.00	0.07

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24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2006 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.45	0.00	0.00	0.45	0.00	0.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 PERMANENT IMPROVEMENT	0.45	0.00	0.00	0.45	0.00	0.45
2008 CURRENT EXPENSE						
Class I - Res/Ag	1.56	0.00	0.00	1.56	0.00	1.56
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 2008 CURRENT EXPENSE	1.56	0.00	0.00	1.56	0.00	1.56
2011 CURRENT EXPENSE						
Class I - Res/Ag	1.33	0.00	0.00	1.33	0.00	1.33
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 2011 CURRENT EXPENSE	1.33	0.00	0.00	1.33	0.00	1.33
2016 BOND (\$50,000,000)						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND (\$50,000,000)	0.00	0.00	0.00	0.00	0.00	0.00
2016 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
All Levies for 24810 - HILLIARD CSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12.99	0.00	0.00	12.99	0.00	12.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12.99	0.00	0.00	12.99	0.00	12.99

Apportionments by Levy for State Reimbursements (T014.03)

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25380 - TRIAD LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,292.20	311.47	153.75	2,757.42	0.00	2,757.42
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	2,292.20	311.47	153.75	2,757.42	0.00	2,757.42
1976 CURRENT EXPENSE						
Class I - Res/Ag	6,876.56	934.42	461.25	8,272.23	0.00	8,272.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	6,876.56	934.42	461.25	8,272.23	0.00	8,272.23
1999 BOND (\$3,194,000)						
Class I - Res/Ag	916.88	124.59	61.50	1,102.97	0.00	1,102.97
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 1999 BOND (\$3,194,000)	916.88	124.59	61.50	1,102.97	0.00	1,102.97
2001 CLASSROOM FACILITIES						
Class I - Res/Ag	132.24	17.97	8.87	159.08	0.00	159.08
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 2001 CLASSROOM FACILITIES	132.24	17.97	8.87	159.08	0.00	159.08
All Levies for 25380 - TRIAD LSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,217.88	1,388.45	685.37	12,291.70	0.00	12,291.70
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 ALL LEVIES	10,217.88	1,388.45	685.37	12,291.70	0.00	12,291.70

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE						
Class I - Res/Ag	54,737.64	9,226.98	4,811.58	68,776.20	0.00	68,776.20
Class II - Other	0.00	1.19	0.00	1.19	0.00	1.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	54,737.64	9,228.17	4,811.58	68,777.39	0.00	68,777.39

All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	54,737.64	9,226.98	4,811.58	68,776.20	0.00	68,776.20
Class II - Other	0.00	1.19	0.00	1.19	0.00	1.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	54,737.64	9,228.17	4,811.58	68,777.39	0.00	68,777.39

Apportionments by Levy for State Reimbursements (T014.03)

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30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2001 PERMANENT IMPROVEMENT/DUAL						
Class I - Res/Ag	3.80	0.25	1.03	4.88	0.00	4.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	3.80	0.25	1.03	4.88	0.00	4.88
1976 CURRENT EXPENSE						
Class I - Res/Ag	14.02	0.96	4.00	18.98	0.00	18.98
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 1976 CURRENT EXPENSE	14.02	0.96	4.00	18.98	0.00	18.98
2001 CURRENT EXPENSE/DUAL						
Class I - Res/Ag	13.79	0.94	3.93	18.66	0.00	18.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE/DUAL	13.79	0.94	3.93	18.66	0.00	18.66
All Levies for 30110 - DELAWARE COUNTY JVSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	31.41	2.15	8.96	42.52	0.00	42.52
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	31.41	2.15	8.96	42.52	0.00	42.52

30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	3,323.10	3,323.10	0.00	3,323.10
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 2018 PERMANENT IMPROVEMENT	0.00	0.00	3,323.10	3,323.10	0.00	3,323.10
1978 CURRENT EXPENSE						
Class I - Res/Ag	56,670.50	10,104.73	11,080.45	77,855.68	0.00	77,855.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	56,670.50	10,104.73	11,080.45	77,855.68	0.00	77,855.68
All Levies for 30290 - OHIO HI-POINT JVSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	56,670.50	10,104.73	14,403.55	81,178.78	0.00	81,178.78
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 ALL LEVIES	56,670.50	10,104.73	14,403.55	81,178.78	0.00	81,178.78

Apportionments by Levy for State Reimbursements (T014.03)

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30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	7,187.02	736.34	1,341.67	9,265.03	0.00	9,265.03
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 1997 CURRENT EXPENSE	7,187.02	736.34	1,341.67	9,265.03	0.00	9,265.03
1978 CURRENT EXPENSE						
Class I - Res/Ag	9,221.84	944.80	1,721.54	11,888.18	0.00	11,888.18
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 1978 CURRENT EXPENSE	9,221.84	944.80	1,721.54	11,888.18	0.00	11,888.18
1989 CURRENT EXPENSE						
Class I - Res/Ag	4,391.41	449.89	819.78	5,661.08	0.00	5,661.08
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 1989 CURRENT EXPENSE	4,391.41	449.89	819.78	5,661.08	0.00	5,661.08
All Levies for 30410 - TRI-RIVERS JVSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	20,800.27	2,131.03	3,882.99	26,814.29	0.00	26,814.29
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 ALL LEVIES	20,800.27	2,131.03	3,882.99	26,814.29	0.00	26,814.29

Apportionments by Levy for State Reimbursements (T014.03)

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04 - TOWNSHIP

40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	5,850.97	903.92	659.73	7,414.62	0.00	7,414.62
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 GENERAL FUND	5,850.97	903.92	659.73	7,414.62	0.00	7,414.62
1991 FIRE & E.M.S.						
Class I - Res/Ag	5,537.13	855.42	624.35	7,016.90	0.00	7,016.90
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 1991 FIRE & E.M.S.	5,537.13	855.42	624.35	7,016.90	0.00	7,016.90
2003 FIRE & E.M.S.						
Class I - Res/Ag	10,837.43	1,674.27	1,222.00	13,733.70	0.00	13,733.70
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 2003 FIRE & E.M.S.	10,837.43	1,674.27	1,222.00	13,733.70	0.00	13,733.70
ROAD AND BRIDGE						
Class I - Res/Ag	390.07	60.26	43.97	494.30	0.00	494.30
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	390.07	60.26	43.97	494.30	0.00	494.30
All Levies for 40053 - ALLEN TWP						
Class I - Res/Ag	22,615.60	3,493.87	2,550.05	28,659.52	0.00	28,659.52
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	22,615.60	3,493.87	2,550.05	28,659.52	0.00	28,659.52

Apportionments by Levy for State Reimbursements (T014.03)

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41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	317.57	40.17	90.38	448.12	0.00	448.12
Class II - Other	0.00	0.00	0.00	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	317.57	40.17	90.38	448.12	0.00	448.12

2014 CEMETERY						
Class I - Res/Ag	0.00	0.00	829.72	829.72	0.00	829.72
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 2014 CEMETERY	0.00	0.00	829.72	829.72	0.00	829.72

ROAD AND BRIDGE (OUTSIDE MUN.)						
Class I - Res/Ag	1,040.86	107.56	198.77	1,347.19	0.00	1,347.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	1,040.86	107.56	198.77	1,347.19	0.00	1,347.19

All Levies for 41140 - CLAIBOURNE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,358.43	147.73	1,118.87	2,625.03	0.00	2,625.03
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 ALL LEVIES	1,358.43	147.73	1,118.87	2,625.03	0.00	2,625.03

Apportionments by Levy for State Reimbursements (T014.03)

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41412 - DARBY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,968.02	423.51	448.10	3,839.63	0.00	3,839.63
Class II - Other	0.00	0.52	0.00	0.52	0.00	0.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,968.02	424.03	448.10	3,840.15	0.00	3,840.15
2002 FIRE & E.M.S.						
Class I - Res/Ag	2,572.90	347.99	351.12	3,272.01	0.00	3,272.01
Class II - Other	0.00	1.26	0.00	1.26	0.00	1.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	2,572.90	349.25	351.12	3,273.27	0.00	3,273.27
2013 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	318.29	318.29	0.00	318.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	0.00	0.00	318.29	318.29	0.00	318.29
2016 PUBLIC SAFETY						
Class I - Res/Ag	0.00	0.00	930.52	930.52	0.00	930.52
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 2016 PUBLIC SAFETY	0.00	0.00	930.52	930.52	0.00	930.52
ROAD AND BRIDGE						
Class I - Res/Ag	3,703.53	523.67	525.52	4,752.72	0.00	4,752.72
Class II - Other	0.00	0.67	0.00	0.67	0.00	0.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3,703.53	524.34	525.52	4,753.39	0.00	4,753.39
All Levies for 41412 - DARBY TWP						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,244.45	1,295.17	2,573.55	13,113.17	0.00	13,113.17
Class II - Other	0.00	2.45	0.00	2.45	0.00	2.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,244.45	1,297.62	2,573.55	13,115.62	0.00	13,115.62

41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,667.60	567.72	663.04	4,898.36	0.00	4,898.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,667.60	567.72	663.04	4,898.36	0.00	4,898.36
2010 FIRE						
Class I - Res/Ag	8,511.48	1,317.52	1,538.73	11,367.73	0.00	11,367.73
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 2010 FIRE	8,511.48	1,317.52	1,538.73	11,367.73	0.00	11,367.73
2014 FIRE						
Class I - Res/Ag	0.00	0.00	431.81	431.81	0.00	431.81
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 2014 FIRE	0.00	0.00	431.81	431.81	0.00	431.81
2017 FIRE						
Class I - Res/Ag	0.00	0.00	236.55	236.55	0.00	236.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	236.55	236.55	0.00	236.55
All Levies for 41533 - DOVER TWP						
Class I - Res/Ag	12,179.08	1,885.24	2,870.13	16,934.45	0.00	16,934.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12,179.08	1,885.24	2,870.13	16,934.45	0.00	16,934.45

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00	0.00
141,974.82	23,988.26	8,067.53	174,030.61	0.00	174,030.61

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,115.55	114.39	186.41	1,416.35	0.00	1,416.35
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 GENERAL FUND	1,115.55	114.39	186.41	1,416.35	0.00	1,416.35

2013 FIRE & E.M.S.

Class I - Res/Ag	6,478.51	664.30	1,082.62	8,225.43	0.00	8,225.43
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 2013 FIRE & E.M.S.	6,478.51	664.30	1,082.62	8,225.43	0.00	8,225.43

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,594.06	778.69	1,269.03	9,641.78	0.00	9,641.78
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 ALL LEVIES	7,594.06	778.69	1,269.03	9,641.78	0.00	9,641.78

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43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,258.99	461.25	471.19	4,191.43	0.00	4,191.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,258.99	461.25	471.19	4,191.43	0.00	4,191.43

2017 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	1,614.57	1,614.57	0.00	1,614.57
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 2017 FIRE & E.M.S	0.00	0.00	1,614.57	1,614.57	0.00	1,614.57

2017 POLICE

Class I - Res/Ag	0.00	0.00	723.18	723.18	0.00	723.18
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 2017 POLICE	0.00	0.00	723.18	723.18	0.00	723.18

All Levies for 43451 - MILLCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,258.99	461.25	2,808.94	6,529.18	0.00	6,529.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,258.99	461.25	2,808.94	6,529.18	0.00	6,529.18

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,958.04	1,404.54	1,557.04	9,919.62	0.00	9,919.62
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 GENERAL FUND	6,958.04	1,404.54	1,557.04	9,919.62	0.00	9,919.62

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	3,256.76	3,256.76	0.00	3,256.76
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 2015 FIRE & EMS	0.00	0.00	3,256.76	3,256.76	0.00	3,256.76

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,958.04	1,404.54	4,813.80	13,176.38	0.00	13,176.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,958.04	1,404.54	4,813.80	13,176.38	0.00	13,176.38

45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,532.41	320.16	434.37	3,286.94	0.00	3,286.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,532.41	320.16	434.37	3,286.94	0.00	3,286.94
2009 CEMETERY						
Class I - Res/Ag	1,686.92	213.27	289.35	2,189.54	0.00	2,189.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CEMETERY	1,686.92	213.27	289.35	2,189.54	0.00	2,189.54
2013 FIRE & E.M.S.						
Class I - Res/Ag	5,559.25	702.82	953.54	7,215.61	0.00	7,215.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	5,559.25	702.82	953.54	7,215.61	0.00	7,215.61
ROAD AND BRIDGE FUND -						
Class I - Res/Ag	230.22	29.10	39.49	298.81	0.00	298.81
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 FUND -	230.22	29.10	39.49	298.81	0.00	298.81
All Levies for 45360 - TAYLOR TWP						
Class I - Res/Ag	10,008.80	1,265.35	1,716.75	12,990.90	0.00	12,990.90
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	10,008.80	1,265.35	1,716.75	12,990.90	0.00	12,990.90

46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,978.80	287.13	410.70	3,656.63	0.00	3,656.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,978.80	287.13	410.70	3,656.63	0.00	3,656.63
2015 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	988.01	988.01	0.00	988.01
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 2015 FIRE & E.M.S	0.00	0.00	988.01	988.01	0.00	988.01
2017 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	315.92	315.92	0.00	315.92
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 2017 CURRENT EXPENSE	0.00	0.00	315.92	315.92	0.00	315.92
2018 CEMETERY						
Class I - Res/Ag	0.00	0.00	157.96	157.96	0.00	157.96
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 2018 CEMETERY	0.00	0.00	157.96	157.96	0.00	157.96
ROAD AND BRIDGE FUND - (OUTSID						
Class I - Res/Ag	229.13	20.55	31.59	281.27	0.00	281.27
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 ROAD AND BRIDGE FUND - (OUTSID	229.13	20.55	31.59	281.27	0.00	281.27
All Levies for 46148 - YORK TWP						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,207.93	287.68	1,904.18	5,399.79	0.00	5,399.79
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	3,207.93	287.68	1,904.18	5,399.79	0.00	5,399.79

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,124.47	185.18	233.97	2,543.62	0.00	2,543.62
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 GENERAL FUND	2,124.47	185.18	233.97	2,543.62	0.00	2,543.62

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,124.47	185.18	233.97	2,543.62	0.00	2,543.62
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	2,124.47	185.18	233.97	2,543.62	0.00	2,543.62

47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,770.97	487.39	629.98	4,888.34	0.00	4,888.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,770.97	487.39	629.98	4,888.34	0.00	4,888.34
2013 FIRE & E.M.S.						
Class I - Res/Ag	12,436.39	1,607.39	2,077.64	16,121.42	0.00	16,121.42
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 2013 FIRE & E.M.S.	12,436.39	1,607.39	2,077.64	16,121.42	0.00	16,121.42
2015 FIRE & PUBLIC SAFETY						
Class I - Res/Ag	0.00	0.00	411.20	411.20	0.00	411.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE & PUBLIC SAFETY	0.00	0.00	411.20	411.20	0.00	411.20
2018 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	899.48	899.48	0.00	899.48
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 2018 FIRE & E.M.S.	0.00	0.00	899.48	899.48	0.00	899.48
All Levies for 47080 - LIBERTY TWP						
Class I - Res/Ag	16,207.36	2,094.78	4,018.30	22,320.44	0.00	22,320.44
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 ALL LEVIES	16,207.36	2,094.78	4,018.30	22,320.44	0.00	22,320.44

47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,295.41	126.15	268.00	1,689.56	0.00	1,689.56
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	1,295.41	126.15	268.00	1,689.56	0.00	1,689.56
2002 CURRENT EXPENSE						
Class I - Res/Ag	1,535.02	149.49	317.58	2,002.09	0.00	2,002.09
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 2002 CURRENT EXPENSE	1,535.02	149.49	317.58	2,002.09	0.00	2,002.09
2003 CEMETERY						
Class I - Res/Ag	1,535.02	149.49	317.58	2,002.09	0.00	2,002.09
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 2003 CEMETERY	1,535.02	149.49	317.58	2,002.09	0.00	2,002.09
2009 FIRE & E.M.S.						
Class I - Res/Ag	7,983.85	777.51	1,651.78	10,413.14	0.00	10,413.14
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 2009 FIRE & E.M.S.	7,983.85	777.51	1,651.78	10,413.14	0.00	10,413.14
2013 CEMETERY						
Class I - Res/Ag	0.00	0.00	205.13	205.13	0.00	205.13
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 2013 CEMETERY	0.00	0.00	205.13	205.13	0.00	205.13
2016 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	2,527.43	2,527.43	0.00	2,527.43
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 2016 FIRE & E.M.S.	0.00	0.00	2,527.43	2,527.43	0.00	2,527.43

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,557.25	203.77	373.30	3,134.32	0.00	3,134.32
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 ROAD AND BRIDGE	2,557.25	203.77	373.30	3,134.32	0.00	3,134.32

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,906.55	1,406.41	5,660.80	21,973.76	0.00	21,973.76
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 ALL LEVIES	14,906.55	1,406.41	5,660.80	21,973.76	0.00	21,973.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

47154 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,994.18	648.97	90.19	3,733.34	0.00	3,733.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,994.18	648.97	90.19	3,733.34	0.00	3,733.34
1976 FIRE						
Class I - Res/Ag	3,108.80	673.82	93.64	3,876.26	0.00	3,876.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 FIRE	3,108.80	673.82	93.64	3,876.26	0.00	3,876.26
1977 FIRE						
Class I - Res/Ag	2,826.18	612.56	85.13	3,523.87	0.00	3,523.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 FIRE	2,826.18	612.56	85.13	3,523.87	0.00	3,523.87
1978 FIRE						
Class I - Res/Ag	3,532.73	765.71	108.41	4,404.85	0.00	4,404.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 FIRE	3,532.73	765.71	108.41	4,404.85	0.00	4,404.85
2010 FIRE & E.M.S.						
Class I - Res/Ag	55,253.68	11,976.00	1,664.39	68,894.07	0.00	68,894.07
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 2010 FIRE & E.M.S.	55,253.68	11,976.00	1,664.39	68,894.07	0.00	68,894.07
All Levies for 47154 - WASHINGTON TWP						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	67,715.57	14,677.06	2,039.76	84,432.39	0.00	84,432.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	67,715.57	14,677.06	2,039.76	84,432.39	0.00	84,432.39

47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,985.26	166.70	270.68	2,422.64	0.00	2,422.64
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 GENERAL FUND	1,985.26	166.70	270.68	2,422.64	0.00	2,422.64
1984 CURRENT EXPENSE						
Class I - Res/Ag	438.41	36.81	59.77	534.99	0.00	534.99
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 1984 CURRENT EXPENSE	438.41	36.81	59.77	534.99	0.00	534.99
2010 CURRENT EXPENSE						
Class I - Res/Ag	1,361.55	114.33	185.64	1,661.52	0.00	1,661.52
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 2010 CURRENT EXPENSE	1,361.55	114.33	185.64	1,661.52	0.00	1,661.52
All Levies for 47183 - WASHINGTON TWP						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,785.22	317.84	516.09	4,619.15	0.00	4,619.15
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 ALL LEVIES	3,785.22	317.84	516.09	4,619.15	0.00	4,619.15

05 - MUNICIPALITY

52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 POLICE						
Class I - Res/Ag	1,372.54	297.48	41.34	1,711.36	0.00	1,711.36
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 1976 POLICE	1,372.54	297.48	41.34	1,711.36	0.00	1,711.36
CAPITAL IMPROVEMENTS						
Class I - Res/Ag	10,479.64	2,271.42	315.68	13,066.74	0.00	13,066.74
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 CAPITAL IMPROVEMENTS	10,479.64	2,271.42	315.68	13,066.74	0.00	13,066.74
PARKLAND ACQUISITION						
Class I - Res/Ag	2,619.92	567.85	78.92	3,266.69	0.00	3,266.69
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 PARKLAND ACQUISITION	2,619.92	567.85	78.92	3,266.69	0.00	3,266.69
TARTAN WEST TIF						
Class I - Res/Ag	51,798.67	10,460.92	0.00	62,259.59	0.00	62,259.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	51,798.67	10,460.92	0.00	62,259.59	0.00	62,259.59
All Levies for 52360 - DUBLIN CITY						
Class I - Res/Ag	66,270.77	13,597.67	435.94	80,304.38	0.00	80,304.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	66,270.77	13,597.67	435.94	80,304.38	0.00	80,304.38

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

54650 - MAGNETIC SPRING CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	99.74	12.94	54.98	167.66	0.00	167.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	99.74	12.94	54.98	167.66	0.00	167.66
2006 CURRENT EXPENSE						
Class I - Res/Ag	495.86	64.31	273.31	833.48	0.00	833.48
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 2006 CURRENT EXPENSE	495.86	64.31	273.31	833.48	0.00	833.48
2010 CURRENT EXPENSE						
Class I - Res/Ag	531.79	68.97	293.12	893.88	0.00	893.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	531.79	68.97	293.12	893.88	0.00	893.88
All Levies for 54650 - MAGNETIC SPRING CORP						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,127.39	146.22	621.41	1,895.02	0.00	1,895.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,127.39	146.22	621.41	1,895.02	0.00	1,895.02

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

64860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	13,479.91	2,814.86	2,972.36	19,267.13	0.00	19,267.13
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 GENERAL FUND	13,479.91	2,814.86	2,972.36	19,267.13	0.00	19,267.13
1984 CHARTER						
Class I - Res/Ag	44,953.31	9,384.39	9,912.96	64,250.66	0.00	64,250.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	44,953.31	9,384.39	9,912.96	64,250.66	0.00	64,250.66
ADENA POINT TIF						
Class I - Res/Ag	25,652.82	5,058.45	1,449.31	32,160.58	0.00	32,160.58
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 ADENA POINT TIF	25,652.82	5,058.45	1,449.31	32,160.58	0.00	32,160.58
CHESTNUT CROSSING TIF						
Class I - Res/Ag	253.86	0.00	0.00	253.86	0.00	253.86
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 CHESTNUT CROSSING TIF	253.86	0.00	0.00	253.86	0.00	253.86
COLEMANS CROSSING TIF						
Class I - Res/Ag	28.92	3.72	0.00	32.64	0.00	32.64
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 COLEMANS CROSSING TIF	28.92	3.72	0.00	32.64	0.00	32.64
FIREMAN'S FUND						
Class I - Res/Ag	4,495.34	938.44	991.30	6,425.08	0.00	6,425.08
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 FIREMAN'S FUND	4,495.34	938.44	991.30	6,425.08	0.00	6,425.08

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54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
KEYSTONE CROSSING TIF						
Class I - Res/Ag	9,373.64	1,882.82	0.00	11,256.46	0.00	11,256.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for KEYSTONE CROSSING TIF	9,373.64	1,882.82	0.00	11,256.46	0.00	11,256.46
LINKS VILLAGE TIF						
Class I - Res/Ag	14,003.46	1,915.54	245.89	16,164.89	0.00	16,164.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for LINKS VILLAGE TIF	14,003.46	1,915.54	245.89	16,164.89	0.00	16,164.89
POLICE PENSION						
Class I - Res/Ag	4,495.34	938.44	991.30	6,425.08	0.00	6,425.08
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 POLICE PENSION	4,495.34	938.44	991.30	6,425.08	0.00	6,425.08
SCOTT FARMS TIF						
Class I - Res/Ag	37,624.35	8,596.42	350.42	46,571.19	0.00	46,571.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for SCOTT FARMS TIF	37,624.35	8,596.42	350.42	46,571.19	0.00	46,571.19
THE LEGENDS TIF						
Class I - Res/Ag	1,879.86	306.01	0.00	2,185.87	0.00	2,185.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for THE LEGENDS TIF	1,879.86	306.01	0.00	2,185.87	0.00	2,185.87
WALKER MEADOWS TIF						
Class I - Res/Ag	17,266.67	3,287.76	404.82	20,959.25	0.00	20,959.25
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 WALKER MEADOWS TIF	17,266.67	3,287.76	404.82	20,959.25	0.00	20,959.25

54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
WOODS@MILL VALLEY NORTH TIF						
Class I - Res/Ag	104,784.42	20,779.34	790.71	126,354.47	0.00	126,354.47
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 WOODS@MILL VALLEY NORTH TIF	104,784.42	20,779.34	790.71	126,354.47	0.00	126,354.47

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	278,291.90	55,906.19	18,109.07	352,307.16	0.00	352,307.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	278,291.90	55,906.19	18,109.07	352,307.16	0.00	352,307.16

55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	551.71	99.00	269.91	920.62	0.00	920.62
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 GENERAL FUND	551.71	99.00	269.91	920.62	0.00	920.62

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	551.71	99.00	269.91	920.62	0.00	920.62
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	551.71	99.00	269.91	920.62	0.00	920.62

56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	543.43	90.48	232.67	866.58	0.00	866.58
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 GENERAL FUND	543.43	90.48	232.67	866.58	0.00	866.58
2005 POLICE						
Class I - Res/Ag	2,060.31	343.03	882.12	3,285.46	0.00	3,285.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 POLICE	2,060.31	343.03	882.12	3,285.46	0.00	3,285.46
2011 BOND (\$2,020,000)						
Class I - Res/Ag	679.29	113.10	290.84	1,083.23	0.00	1,083.23
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 2011 BOND (\$2,020,000)	679.29	113.10	290.84	1,083.23	0.00	1,083.23
All Levies for 56720 - PLAIN CITY CORP						
Class I - Res/Ag	3,283.03	546.61	1,405.63	5,235.27	0.00	5,235.27
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 ALL LEVIES	3,283.03	546.61	1,405.63	5,235.27	0.00	5,235.27

57090 - RICHWOOD CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,094.00	186.53	506.31	1,786.84	0.00	1,786.84
Class II - Other	0.00	0.00	0.00	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	1,094.00	186.53	506.31	1,786.84	0.00	1,786.84
2010 CURRENT EXPENSE						
Class I - Res/Ag	1,292.28	220.33	598.08	2,110.69	0.00	2,110.69
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 2010 CURRENT EXPENSE	1,292.28	220.33	598.08	2,110.69	0.00	2,110.69
2014 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	1,594.87	1,594.87	0.00	1,594.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	1,594.87	1,594.87	0.00	1,594.87
2014 PARK DISTRICT						
Class I - Res/Ag	0.00	0.00	498.40	498.40	0.00	498.40
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 2014 PARK DISTRICT	0.00	0.00	498.40	498.40	0.00	498.40
POLICE PENSION						
Class I - Res/Ag	328.20	55.96	151.89	536.05	0.00	536.05
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 POLICE PENSION	328.20	55.96	151.89	536.05	0.00	536.05
All Levies for 57090 - RICHWOOD CORP						
Class I - Res/Ag	2,714.48	462.82	3,349.55	6,526.85	0.00	6,526.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,714.48	462.82	3,349.55	6,526.85	0.00	6,526.85

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58440 - UNIONVILLE CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	122.83	22.95	55.11	200.89	0.00	200.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	122.83	22.95	55.11	200.89	0.00	200.89

2007 CURRENT EXPENSE

Class I - Res/Ag	326.78	61.05	146.62	534.45	0.00	534.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	326.78	61.05	146.62	534.45	0.00	534.45

All Levies for 58440 - UNIONVILLE CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	449.61	84.00	201.73	735.34	0.00	735.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	449.61	84.00	201.73	735.34	0.00	735.34

Apportionments by Levy for State Reimbursements (T014.03)

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06 - SPECIAL DISTRICT

61031 - DELAWARE CO. DISTRICT LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE						
Class I - Res/Ag	12.13	0.83	3.46	16.42	0.00	16.42
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 2009 CURRENT EXPENSE	12.13	0.83	3.46	16.42	0.00	16.42

All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12.13	0.83	3.46	16.42	0.00	16.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12.13	0.83	3.46	16.42	0.00	16.42

61060 - PLEASANT VALLEY JNT FIRE DISTR

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	3,675.98	551.18	750.01	4,977.17	0.00	4,977.17
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 1997 CURRENT EXPENSE	3,675.98	551.18	750.01	4,977.17	0.00	4,977.17
2015 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	6,286.58	6,286.58	0.00	6,286.58
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 2015 CURRENT EXPENSE	0.00	0.00	6,286.58	6,286.58	0.00	6,286.58

All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,675.98	551.18	7,036.59	11,263.75	0.00	11,263.75
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	3,675.98	551.18	7,036.59	11,263.75	0.00	11,263.75

61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 HEALTH						
Class I - Res/Ag	38,974.08	6,109.90	6,111.36	51,195.34	0.00	51,195.34
Class II - Other	0.00	0.55	0.00	0.55	0.00	0.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 HEALTH	38,974.08	6,110.45	6,111.36	51,195.89	0.00	51,195.89

2002 HEALTH

Class I - Res/Ag	22,500.63	3,527.40	3,528.21	29,556.24	0.00	29,556.24
Class II - Other	0.00	0.37	0.00	0.37	0.00	0.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 HEALTH	22,500.63	3,527.77	3,528.21	29,556.81	0.00	29,556.81

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	61,474.71	9,637.30	9,639.57	80,751.58	0.00	80,751.58
Class II - Other	0.00	0.92	0.00	0.92	0.00	0.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	61,474.71	9,638.22	9,639.57	80,752.50	0.00	80,752.50

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61120 - NORTHERN UNION COUNTY FIRE DIS

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 FIRE						
Class I - Res/Ag	0.00	0.00	4,633.14	4,633.14	0.00	4,633.14
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 2018 FIRE	0.00	0.00	4,633.14	4,633.14	0.00	4,633.14
1999 FIRE						
Class I - Res/Ag	14,479.53	1,624.29	3,185.17	19,288.99	0.00	19,288.99
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 1999 FIRE	14,479.53	1,624.29	3,185.17	19,288.99	0.00	19,288.99
2006 FIRE						
Class I - Res/Ag	13,431.53	1,506.73	2,954.64	17,892.90	0.00	17,892.90
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 2006 FIRE	13,431.53	1,506.73	2,954.64	17,892.90	0.00	17,892.90
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS						
Class I - Res/Ag	27,911.06	3,131.02	10,772.95	41,815.03	0.00	41,815.03
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 ALL LEVIES	27,911.06	3,131.02	10,772.95	41,815.03	0.00	41,815.03

61121 - S.E. HARDIN-N.W. UNION FIRE DI

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	320.04	320.04	0.00	320.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & E.M.S	0.00	0.00	320.04	320.04	0.00	320.04

1999 CURRENT EXPENSE

Class I - Res/Ag	596.40	50.08	81.32	727.80	0.00	727.80
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 1999 CURRENT EXPENSE	596.40	50.08	81.32	727.80	0.00	727.80

All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	596.40	50.08	401.36	1,047.84	0.00	1,047.84
Class II - Other	0.00	0.00	0.00	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	596.40	50.08	401.36	1,047.84	0.00	1,047.84

Apportionments by Levy for State Reimbursements (T014.03)

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61188 - MARYSVILLE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	7,288.50	7,288.50	0.00	7,288.50
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 2014 CURRENT EXPENSE	0.00	0.00	7,288.50	7,288.50	0.00	7,288.50

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	7,288.50	7,288.50	0.00	7,288.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	7,288.50	7,288.50	0.00	7,288.50

61202 - PLAIN CITY PUBLIC LIBRARY

2015 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	981.56	981.56	0.00	981.56
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 2015 CURRENT EXPENSE	0.00	0.00	981.56	981.56	0.00	981.56

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	981.56	981.56	0.00	981.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	981.56	981.56	0.00	981.56

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61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,937.54	1,937.54	0.00	1,937.54
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 2018 CURRENT EXPENSE	0.00	0.00	1,937.54	1,937.54	0.00	1,937.54

All Levies for 61299 - Richwood - North Union Library

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,937.54	1,937.54	0.00	1,937.54
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	1,937.54	1,937.54	0.00	1,937.54

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,334,672.97	738,296.13	590,634.28	5,663,603.38	0.00	5,663,603.38
Class II - Other	0.00	38.31	0.00	38.31	0.00	38.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,334,672.97	738,334.44	590,634.28	5,663,641.69	0.00	5,663,641.69