Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

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	248,908.94	40,541.07	35,867.04	325,317.05	0.00	325,317.05
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	**248,908.94**	**40,543.60**	**35,867.04**	**325,319.58**	**0.00**	**325,319.58**
2001 BOARD OF DD						
Class I - Res/Ag	165,968.95	27,032.22	23,915.66	216,916.83	0.00	216,916.83
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	**165,968.95**	**27,034.82**	**23,915.66**	**216,919.43**	**0.00**	**216,919.43**
2004 BOARD OF DD						
Class I - Res/Ag	120,720.22	19,662.32	17,395.44	157,777.98	0.00	157,777.98
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	**120,720.22**	**19,664.09**	**17,395.44**	**157,779.75**	**0.00**	**157,779.75**
2017 9-1-1 EMERGENCY						
Class I - Res/Ag	0.00	0.00	2,562.21	2,562.21	0.00	2,562.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY	**0.00**	**0.00**	**2,562.21**	**2,562.21**	**0.00**	**2,562.21**
2017 9-1-1 EMERGENCY PLAIN CITY						
Class I - Res/Ag	0.00	0.00	59.79	59.79	0.00	59.79
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 2017 9-1-1 EMERGENCY PLAIN CITY	**0.00**	**0.00**	**59.79**	**59.79**	**0.00**	**59.79**
2018 MENTAL HEALTH						
Class I - Res/Ag	0.00	0.00	3,161.98	3,161.98	0.00	3,161.98
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 2018 MENTAL HEALTH	**0.00**	**0.00**	**3,161.98**	**3,161.98**	**0.00**	**3,161.98**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

10800 - UNION COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
HONDA TIF						
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**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

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	45,259.66	7,370.46	6,420.73	59,050.85	0.00	59,050.85
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	**45,259.66**	**7,371.01**	**6,420.73**	**59,051.40**	**0.00**	**59,051.40**
2012 9-1-1 EMERGENCY PLAIN CITY						
Class I - Res/Ag	338.48	56.35	149.83	544.66	0.00	544.66
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 2012 9-1-1 EMERGENCY PLAIN CITY	**338.48**	**56.35**	**149.83**	**544.66**	**0.00**	**544.66**
Totals for 9-1-1	**45,598.14**	**7,427.36**	**6,570.56**	**59,596.06**	**0.00**	**59,596.06**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

10800 - Union County	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2008 MENTAL HEALTH						
Class I - Res/Ag	29,351.09	4,780.57	4,229.37	38,361.03	0.00	38,361.03
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	**29,351.09**	**4,780.94**	**4,229.37**	**38,361.40**	**0.00**	**38,361.40**
Totals for Mental Health	**29,351.09**	**4,780.94**	**4,229.37**	**38,361.40**	**0.00**	**38,361.40**

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	610,711.09	99,442.99	93,762.05	803,916.13	0.00	803,916.13
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	**610,711.09**	**99,450.81**	**93,762.05**	**803,923.95**	**0.00**	**803,923.95**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

All Levies for 01 - COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	610,711.09	99,442.99	93,762.05	803,916.13	0.00	803,916.13
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	**610,711.09**	**99,450.81**	**93,762.05**	**803,923.95**	**0.00**	**803,923.95**

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**

20730 - BUCKEYE VALLEY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	41.71	2.84	11.90	56.45	0.00	56.45
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 GENERAL FUND	**41.71**	**2.84**	**11.90**	**56.45**	**0.00**	**56.45**
1976 CURRENT EXPENSE						
Class I - Res/Ag	126.10	8.58	35.99	170.67	0.00	170.67
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 1976 CURRENT EXPENSE	**126.10**	**8.58**	**35.99**	**170.67**	**0.00**	**170.67**
1981 CURRENT EXPENSE						
Class I - Res/Ag	110.24	7.51	31.45	149.20	0.00	149.20
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 1981 CURRENT EXPENSE	**110.24**	**7.51**	**31.45**	**149.20**	**0.00**	**149.20**
1995 BOND ($14,000,000)						
Class I - Res/Ag	22.24	1.52	6.35	30.11	0.00	30.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND ($14,000,000)	**22.24**	**1.52**	**6.35**	**30.11**	**0.00**	**30.11**
2015 BOND ($31,250,000)						
Class I - Res/Ag	0.00	0.00	19.83	19.83	0.00	19.83
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 2015 BOND ($31,250,000)	**0.00**	**0.00**	**19.83**	**19.83**	**0.00**	**19.83**
PERMANENT IMPROVEMENT						
Class I - Res/Ag	20.85	1.42	5.95	28.22	0.00	28.22
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 PERMANENT IMPROVEMENT	**20.85**	**1.42**	**5.95**	**28.22**	**0.00**	**28.22**

All Levies for 20730 - BUCKEYE VALLEY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	321.14	21.87	111.47	454.48	0.00	454.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00

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

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21460 - DUBLIN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	79,087.89	14,803.62	2,447.07	96,338.58	0.00	96,338.58
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	**79,087.89**	**14,803.62**	**2,447.07**	**96,338.58**	**0.00**	**96,338.58**
1976 CURRENT EXPENSE						
Class I - Res/Ag	73,003.34	13,664.74	2,258.80	88,926.88	0.00	88,926.88
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 1976 CURRENT EXPENSE	**73,003.34**	**13,664.74**	**2,258.80**	**88,926.88**	**0.00**	**88,926.88**
1978 CURRENT EXPENSE						
Class I - Res/Ag	14,122.68	2,643.47	436.97	17,203.12	0.00	17,203.12
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 1978 CURRENT EXPENSE	**14,122.68**	**2,643.47**	**436.97**	**17,203.12**	**0.00**	**17,203.12**
1982 CURRENT EXPENSE						
Class I - Res/Ag	20,946.42	3,920.74	648.10	25,515.26	0.00	25,515.26
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 1982 CURRENT EXPENSE	**20,946.42**	**3,920.74**	**648.10**	**25,515.26**	**0.00**	**25,515.26**
1985 CURRENT EXPENSE						
Class I - Res/Ag	28,759.27	5,383.14	889.85	35,032.26	0.00	35,032.26
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 1985 CURRENT EXPENSE	**28,759.27**	**5,383.14**	**889.85**	**35,032.26**	**0.00**	**35,032.26**
1986 CURRENT EXPENSE						
Class I - Res/Ag	12,907.64	2,416.04	399.38	15,723.06	0.00	15,723.06
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 1986 CURRENT EXPENSE	**12,907.64**	**2,416.04**	**399.38**	**15,723.06**	**0.00**	**15,723.06**

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	71,092.73	13,307.10	2,199.69	86,599.52	0.00	86,599.52
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 1990 CURRENT EXPENSE	**71,092.73**	**13,307.10**	**2,199.69**	**86,599.52**	**0.00**	**86,599.52**
1992 BOND/HIGH SCHL($27,040,000)						
Class I - Res/Ag	7,010.05	1,312.13	216.89	8,539.07	0.00	8,539.07
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 1992 BOND/HIGH SCHL($27,040,000)	**7,010.05**	**1,312.13**	**216.89**	**8,539.07**	**0.00**	**8,539.07**
1992 BOND/MID SCHL($12,740,000)						
Class I - Res/Ag	8,627.76	1,614.94	266.95	10,509.65	0.00	10,509.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 BOND/MID SCHL($12,740,000)	**8,627.76**	**1,614.94**	**266.95**	**10,509.65**	**0.00**	**10,509.65**
1994 CURRENT EXPENSE						
Class I - Res/Ag	77,623.01	14,529.46	2,401.74	94,554.21	0.00	94,554.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	**77,623.01**	**14,529.46**	**2,401.74**	**94,554.21**	**0.00**	**94,554.21**
1998 CURRENT EXPENSE						
Class I - Res/Ag	82,945.04	15,525.62	2,566.41	101,037.07	0.00	101,037.07
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 1998 CURRENT EXPENSE	**82,945.04**	**15,525.62**	**2,566.41**	**101,037.07**	**0.00**	**101,037.07**
2000 BOND ($67,900,000)						
Class I - Res/Ag	49,250.17	9,218.64	1,523.85	59,992.66	0.00	59,992.66
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 2000 BOND ($67,900,000)	**49,250.17**	**9,218.64**	**1,523.85**	**59,992.66**	**0.00**	**59,992.66**

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	12,222.67	2,287.82	378.18	14,888.67	0.00	14,888.67
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 2004 BOND ($48,827,623)	**12,222.67**	**2,287.82**	**378.18**	**14,888.67**	**0.00**	**14,888.67**
2005 CURRENT EXPENSE						
Class I - Res/Ag	112,153.96	20,992.94	3,470.17	136,617.07	0.00	136,617.07
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 2005 CURRENT EXPENSE	**112,153.96**	**20,992.94**	**3,470.17**	**136,617.07**	**0.00**	**136,617.07**
2008 BOND ($50,000,000)						
Class I - Res/Ag	13,301.15	2,489.69	411.55	16,202.39	0.00	16,202.39
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 2008 BOND ($50,000,000)	**13,301.15**	**2,489.69**	**411.55**	**16,202.39**	**0.00**	**16,202.39**
2009 CURRENT EXPENSE						
Class I - Res/Ag	126,808.74	23,736.09	3,923.61	154,468.44	0.00	154,468.44
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 2009 CURRENT EXPENSE	**126,808.74**	**23,736.09**	**3,923.61**	**154,468.44**	**0.00**	**154,468.44**
2012 BOND ($15,871,610)						
Class I - Res/Ag	20,850.44	3,902.77	645.14	25,398.35	0.00	25,398.35
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 2012 BOND ($15,871,610)	**20,850.44**	**3,902.77**	**645.14**	**25,398.35**	**0.00**	**25,398.35**
2012 CURRENT EXPENSE						
Class I - Res/Ag	102,731.18	19,229.18	3,178.62	125,138.98	0.00	125,138.98
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 2012 CURRENT EXPENSE	**102,731.18**	**19,229.18**	**3,178.62**	**125,138.98**	**0.00**	**125,138.98**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

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	1,117.87	1,117.87	0.00	1,117.87
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 2018 BOND ($195,000,000)	**0.00**	**0.00**	**1,117.87**	**1,117.87**	**0.00**	**1,117.87**
2018 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	3,280.56	3,280.56	0.00	3,280.56
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 2018 CURRENT EXPENSE	**0.00**	**0.00**	**3,280.56**	**3,280.56**	**0.00**	**3,280.56**
TARTAN WEST TIF						
Class I - Res/Ag	141,701.63	28,151.71	0.00	169,853.34	0.00	169,853.34
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 TARTAN WEST TIF	**141,701.63**	**28,151.71**	**0.00**	**169,853.34**	**0.00**	**169,853.34**

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	1,055,145.77	199,129.84	32,661.40	1,286,937.01	0.00	1,286,937.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,055,145.77**	**199,129.84**	**32,661.40**	**1,286,937.01**	**0.00**	**1,286,937.01**

21700 - FAIRBANKS LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	54,133.98	7,062.81	8,588.72	69,785.51	0.00	69,785.51
Class II - Other	0.00	3.65	0.00	3.65	0.00	3.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**54,133.98**	**7,066.46**	**8,588.72**	**69,789.16**	**0.00**	**69,789.16**
1976 CURRENT EXPENSE						
Class I - Res/Ag	116,798.32	15,238.66	18,530.79	150,567.77	0.00	150,567.77
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	**116,798.32**	**15,247.96**	**18,530.79**	**150,577.07**	**0.00**	**150,577.07**
1985 CURRENT EXPENSE						
Class I - Res/Ag	52,311.49	6,825.02	8,299.54	67,436.05	0.00	67,436.05
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	**52,311.49**	**6,830.90**	**8,299.54**	**67,441.93**	**0.00**	**67,441.93**
2006 BOND ($11,460,066)						
Class I - Res/Ag	32,590.84	4,252.08	5,170.76	42,013.68	0.00	42,013.68
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)	**32,590.84**	**4,254.27**	**5,170.76**	**42,015.87**	**0.00**	**42,015.87**
2009 EMERGENCY ($1,679,000)						
Class I - Res/Ag	72,915.14	9,513.16	11,568.45	93,996.75	0.00	93,996.75
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)	**72,915.14**	**9,518.07**	**11,568.45**	**94,001.66**	**0.00**	**94,001.66**

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	328,749.77	42,891.73	52,158.26	423,799.76	0.00	423,799.76
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	**328,749.77**	**42,917.66**	**52,158.26**	**423,825.69**	**0.00**	**423,825.69**

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	27,699.41	4,958.24	3,495.41	36,153.06	0.00	36,153.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**27,699.41**	**4,958.24**	**3,495.41**	**36,153.06**	**0.00**	**36,153.06**
1976 CURRENT EXPENSE						
Class I - Res/Ag	71,722.92	12,838.51	9,050.72	93,612.15	0.00	93,612.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	**71,722.92**	**12,838.51**	**9,050.72**	**93,612.15**	**0.00**	**93,612.15**
1979 CURRENT EXPENSE						
Class I - Res/Ag	11,375.45	2,036.21	1,435.48	14,847.14	0.00	14,847.14
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 1979 CURRENT EXPENSE	**11,375.45**	**2,036.21**	**1,435.48**	**14,847.14**	**0.00**	**14,847.14**
1994 PERMANENT IMPROVEMENT						
Class I - Res/Ag	5,224.58	935.21	659.30	6,819.09	0.00	6,819.09
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 1994 PERMANENT IMPROVEMENT	**5,224.58**	**935.21**	**659.30**	**6,819.09**	**0.00**	**6,819.09**
2002 BOND ($25,000,000)						
Class I - Res/Ag	20,774.58	3,718.67	2,621.56	27,114.81	0.00	27,114.81
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 2002 BOND ($25,000,000)	**20,774.58**	**3,718.67**	**2,621.56**	**27,114.81**	**0.00**	**27,114.81**

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	136,796.94	24,486.84	17,262.47	178,546.25	0.00	178,546.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**136,796.94**	**24,486.84**	**17,262.47**	**178,546.25**	**0.00**	**178,546.25**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	129,508.98	23,387.18	25,790.49	178,686.65	0.00	178,686.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**129,508.98**	**23,387.18**	**25,790.49**	**178,686.65**	**0.00**	**178,686.65**
1976 CURRENT EXPENSE						
Class I - Res/Ag	170,777.31	30,839.55	34,008.69	235,625.55	0.00	235,625.55
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 1976 CURRENT EXPENSE	**170,777.31**	**30,839.55**	**34,008.69**	**235,625.55**	**0.00**	**235,625.55**
1989 CURRENT EXPENSE						
Class I - Res/Ag	73,929.61	13,350.46	14,722.39	102,002.46	0.00	102,002.46
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 1989 CURRENT EXPENSE	**73,929.61**	**13,350.46**	**14,722.39**	**102,002.46**	**0.00**	**102,002.46**
1995 BOND ($7,800,000)						
Class I - Res/Ag	41,608.22	7,513.74	8,285.89	57,407.85	0.00	57,407.85
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 1995 BOND ($7,800,000)	**41,608.22**	**7,513.74**	**8,285.89**	**57,407.85**	**0.00**	**57,407.85**
1998 BOND REF 1998 ($18,400,000)						
Class I - Res/Ag	44,363.73	8,011.34	8,834.62	61,209.69	0.00	61,209.69
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 1998 BOND REF 1998 ($18,400,000)	**44,363.73**	**8,011.34**	**8,834.62**	**61,209.69**	**0.00**	**61,209.69**
1998 CURRENT EXPENSE						
Class I - Res/Ag	142,370.14	25,709.69	28,351.68	196,431.51	0.00	196,431.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	**142,370.14**	**25,709.69**	**28,351.68**	**196,431.51**	**0.00**	**196,431.51**

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1998 PERMANENT IMP.-ONGOING						
Class I - Res/Ag	79,983.21	14,443.65	15,927.91	110,354.77	0.00	110,354.77
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 1998 PERMANENT IMP.-ONGOING	**79,983.21**	**14,443.65**	**15,927.91**	**110,354.77**	**0.00**	**110,354.77**
2000 BOND ($13,700,000)						
Class I - Res/Ag	86,798.57	15,674.37	17,285.12	119,758.06	0.00	119,758.06
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 BOND ($13,700,000)	**86,798.57**	**15,674.37**	**17,285.12**	**119,758.06**	**0.00**	**119,758.06**
2005 BOND ($66,000,000)						
Class I - Res/Ag	31,412.81	5,672.63	6,255.55	43,340.99	0.00	43,340.99
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 2005 BOND ($66,000,000)	**31,412.81**	**5,672.63**	**6,255.55**	**43,340.99**	**0.00**	**43,340.99**
2008 CURRENT EXPENSE						
Class I - Res/Ag	213,923.33	38,631.11	42,600.91	295,155.35	0.00	295,155.35
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 2008 CURRENT EXPENSE	**213,923.33**	**38,631.11**	**42,600.91**	**295,155.35**	**0.00**	**295,155.35**
2018 PERMANENT IMP-ONGOING						
Class I - Res/Ag	0.00	0.00	10,966.76	10,966.76	0.00	10,966.76
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 2018 PERMANENT IMP-ONGOING	**0.00**	**0.00**	**10,966.76**	**10,966.76**	**0.00**	**10,966.76**

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	1,014,675.91	183,233.72	213,030.01	1,410,939.64	0.00	1,410,939.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,014,675.91**	**183,233.72**	**213,030.01**	**1,410,939.64**	**0.00**	**1,410,939.64**

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	42,946.08	4,425.93	8,187.46	55,559.47	0.00	55,559.47
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 GENERAL FUND	**42,946.08**	**4,425.93**	**8,187.46**	**55,559.47**	**0.00**	**55,559.47**
1976 CURRENT EXPENSE						
Class I - Res/Ag	164,454.45	16,948.30	31,352.45	212,755.20	0.00	212,755.20
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 1976 CURRENT EXPENSE	**164,454.45**	**16,948.30**	**31,352.45**	**212,755.20**	**0.00**	**212,755.20**
2002 BOND ($13,000,000)						
Class I - Res/Ag	23,801.42	2,452.92	4,537.64	30,791.98	0.00	30,791.98
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 2002 BOND ($13,000,000)	**23,801.42**	**2,452.92**	**4,537.64**	**30,791.98**	**0.00**	**30,791.98**
2002 PERMANENT IMPROVEMENT-ONGOING						
Class I - Res/Ag	3,040.71	313.37	579.69	3,933.77	0.00	3,933.77
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 PERMANENT IMPROVEMENT-ONGOING	**3,040.71**	**313.37**	**579.69**	**3,933.77**	**0.00**	**3,933.77**
2009 EMERGENCY ($210,000)						
Class I - Res/Ag	10,348.45	1,066.48	1,972.89	13,387.82	0.00	13,387.82
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 EMERGENCY ($210,000)	**10,348.45**	**1,066.48**	**1,972.89**	**13,387.82**	**0.00**	**13,387.82**
2011 EMERGENCY ($680,000)						
Class I - Res/Ag	31,045.35	3,199.47	5,918.65	40,163.47	0.00	40,163.47
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 2011 EMERGENCY ($680,000)	**31,045.35**	**3,199.47**	**5,918.65**	**40,163.47**	**0.00**	**40,163.47**

23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
PERMANENT IMPROVEMENT						
Class I - Res/Ag	10,865.86	1,119.81	2,071.52	14,057.19	0.00	14,057.19
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 PERMANENT IMPROVEMENT	**10,865.86**	**1,119.81**	**2,071.52**	**14,057.19**	**0.00**	**14,057.19**

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	286,502.32	29,526.28	54,620.30	370,648.90	0.00	370,648.90
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	**286,502.32**	**29,526.28**	**54,620.30**	**370,648.90**	**0.00**	**370,648.90**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

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**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

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**

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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	2,430.74	311.47	192.26	2,934.47	0.00	2,934.47
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 GENERAL FUND	**2,430.74**	**311.47**	**192.26**	**2,934.47**	**0.00**	**2,934.47**
1976 CURRENT EXPENSE						
Class I - Res/Ag	7,292.19	934.42	576.76	8,803.37	0.00	8,803.37
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 1976 CURRENT EXPENSE	**7,292.19**	**934.42**	**576.76**	**8,803.37**	**0.00**	**8,803.37**
1999 BOND ($3,194,000)						
Class I - Res/Ag	972.30	124.59	76.90	1,173.79	0.00	1,173.79
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 1999 BOND ($3,194,000)	**972.30**	**124.59**	**76.90**	**1,173.79**	**0.00**	**1,173.79**
2001 CLASSROOM FACILITIES						
Class I - Res/Ag	140.24	17.97	11.09	169.30	0.00	169.30
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 2001 CLASSROOM FACILITIES	**140.24**	**17.97**	**11.09**	**169.30**	**0.00**	**169.30**

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	10,835.47	1,388.45	857.01	13,080.93	0.00	13,080.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**10,835.47**	**1,388.45**	**857.01**	**13,080.93**	**0.00**	**13,080.93**

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 02 - SCHOOL DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,839,257.77	481,207.58	371,686.88	3,692,152.23	0.00	3,692,152.23
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	**2,839,257.77**	**481,233.51**	**371,686.88**	**3,692,178.16**	**0.00**	**3,692,178.16**

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	55,299.85	9,275.97	4,812.83	69,388.65	0.00	69,388.65
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	**55,299.85**	**9,277.16**	**4,812.83**	**69,389.84**	**0.00**	**69,389.84**

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	55,299.85	9,275.97	4,812.83	69,388.65	0.00	69,388.65
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	**55,299.85**	**9,277.16**	**4,812.83**	**69,389.84**	**0.00**	**69,389.84**

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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	3.60	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	**3.60**	**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**

Apportionments by Levy for State Reimbursements (T014.03)

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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	3,337.52	3,337.52	0.00	3,337.52
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 2018 PERMANENT IMPROVEMENT	**0.00**	**0.00**	**3,337.52**	**3,337.52**	**0.00**	**3,337.52**
1978 CURRENT EXPENSE						
Class I - Res/Ag	56,567.52	10,117.80	11,128.49	77,813.81	0.00	77,813.81
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 1978 CURRENT EXPENSE	**56,567.52**	**10,117.80**	**11,128.49**	**77,813.81**	**0.00**	**77,813.81**

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	56,567.52	10,117.80	14,466.01	81,151.33	0.00	81,151.33
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 ALL LEVIES	**56,567.52**	**10,117.80**	**14,466.01**	**81,151.33**	**0.00**	**81,151.33**

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	7,165.98	738.51	1,366.15	9,270.64	0.00	9,270.64
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 1997 CURRENT EXPENSE	**7,165.98**	**738.51**	**1,366.15**	**9,270.64**	**0.00**	**9,270.64**
1978 CURRENT EXPENSE						
Class I - Res/Ag	9,194.83	947.59	1,752.94	11,895.36	0.00	11,895.36
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 1978 CURRENT EXPENSE	**9,194.83**	**947.59**	**1,752.94**	**11,895.36**	**0.00**	**11,895.36**
1989 CURRENT EXPENSE						
Class I - Res/Ag	4,378.53	451.22	834.73	5,664.48	0.00	5,664.48
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 1989 CURRENT EXPENSE	**4,378.53**	**451.22**	**834.73**	**5,664.48**	**0.00**	**5,664.48**

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	20,739.34	2,137.32	3,953.82	26,830.48	0.00	26,830.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**20,739.34**	**2,137.32**	**3,953.82**	**26,830.48**	**0.00**	**26,830.48**

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All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	132,638.12	21,533.24	23,241.62	177,412.98	0.00	177,412.98
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	**132,638.12**	**21,534.43**	**23,241.62**	**177,414.17**	**0.00**	**177,414.17**

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	5,918.64	914.12	682.89	7,515.65	0.00	7,515.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**5,918.64**	**914.12**	**682.89**	**7,515.65**	**0.00**	**7,515.65**
1991 FIRE & E.M.S.						
Class I - Res/Ag	5,601.18	865.07	646.27	7,112.52	0.00	7,112.52
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 1991 FIRE & E.M.S.	**5,601.18**	**865.07**	**646.27**	**7,112.52**	**0.00**	**7,112.52**
2003 FIRE & E.M.S.						
Class I - Res/Ag	10,962.77	1,693.16	1,264.91	13,920.84	0.00	13,920.84
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 2003 FIRE & E.M.S.	**10,962.77**	**1,693.16**	**1,264.91**	**13,920.84**	**0.00**	**13,920.84**
ROAD AND BRIDGE						
Class I - Res/Ag	394.58	60.94	45.51	501.03	0.00	501.03
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 ROAD AND BRIDGE	**394.58**	**60.94**	**45.51**	**501.03**	**0.00**	**501.03**

All Levies for 40053 - ALLEN TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	22,877.17	3,533.29	2,639.58	29,050.04	0.00	29,050.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**22,877.17**	**3,533.29**	**2,639.58**	**29,050.04**	**0.00**	**29,050.04**

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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	316.12	40.64	93.12	449.88	0.00	449.88
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 GENERAL FUND	**316.12**	**40.64**	**93.12**	**449.88**	**0.00**	**449.88**
2014 CEMETERY						
Class I - Res/Ag	0.00	0.00	854.84	854.84	0.00	854.84
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 2014 CEMETERY	**0.00**	**0.00**	**854.84**	**854.84**	**0.00**	**854.84**
ROAD AND BRIDGE (OUTSIDE MUN.)						
Class I - Res/Ag	1,039.42	109.94	203.06	1,352.42	0.00	1,352.42
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 ROAD AND BRIDGE (OUTSIDE MUN.)	**1,039.42**	**109.94**	**203.06**	**1,352.42**	**0.00**	**1,352.42**

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	1,355.54	150.58	1,151.02	2,657.14	0.00	2,657.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,355.54**	**150.58**	**1,151.02**	**2,657.14**	**0.00**	**2,657.14**

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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	2,952.11	421.74	442.78	3,816.63	0.00	3,816.63
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	**2,952.11**	**422.26**	**442.78**	**3,817.15**	**0.00**	**3,817.15**
2002 FIRE & E.M.S.						
Class I - Res/Ag	2,570.87	347.99	324.62	3,243.48	0.00	3,243.48
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.	**2,570.87**	**349.25**	**324.62**	**3,244.74**	**0.00**	**3,244.74**
2013 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	294.27	294.27	0.00	294.27
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 2013 FIRE & E.M.S.	**0.00**	**0.00**	**294.27**	**294.27**	**0.00**	**294.27**
2016 PUBLIC SAFETY						
Class I - Res/Ag	0.00	0.00	919.53	919.53	0.00	919.53
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 2016 PUBLIC SAFETY	**0.00**	**0.00**	**919.53**	**919.53**	**0.00**	**919.53**
ROAD AND BRIDGE						
Class I - Res/Ag	3,683.42	522.29	518.70	4,724.41	0.00	4,724.41
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	**3,683.42**	**522.96**	**518.70**	**4,725.08**	**0.00**	**4,725.08**

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	9,206.40	1,292.02	2,499.90	12,998.32	0.00	12,998.32
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	**9,206.40**	**1,294.47**	**2,499.90**	**13,000.77**	**0.00**	**13,000.77**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

41533 - DOVER TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,660.49	571.40	663.04	4,894.93	0.00	4,894.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**3,660.49**	**571.40**	**663.04**	**4,894.93**	**0.00**	**4,894.93**
2010 FIRE						
Class I - Res/Ag	8,494.98	1,326.06	1,538.73	11,359.77	0.00	11,359.77
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 2010 FIRE	**8,494.98**	**1,326.06**	**1,538.73**	**11,359.77**	**0.00**	**11,359.77**
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	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12,155.47	1,897.46	2,870.13	16,923.06	0.00	16,923.06
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 ALL LEVIES	**12,155.47**	**1,897.46**	**2,870.13**	**16,923.06**	**0.00**	**16,923.06**

42630 - JEROME TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	6,727.32	1,136.41	457.79	8,321.52	0.00	8,321.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**6,727.32**	**1,136.41**	**457.79**	**8,321.52**	**0.00**	**8,321.52**
1991 FIRE & E.M.S.						
Class I - Res/Ag	11,968.76	2,022.77	664.74	14,656.27	0.00	14,656.27
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 1991 FIRE & E.M.S.	**11,968.76**	**2,022.77**	**664.74**	**14,656.27**	**0.00**	**14,656.27**
1992 FIRE & E.M.S.						
Class I - Res/Ag	52,038.13	8,794.68	2,890.19	63,723.00	0.00	63,723.00
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 1992 FIRE & E.M.S.	**52,038.13**	**8,794.68**	**2,890.19**	**63,723.00**	**0.00**	**63,723.00**
2011 FIRE & E.M.S						
Class I - Res/Ag	37,958.84	6,415.21	2,108.22	46,482.27	0.00	46,482.27
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 2011 FIRE & E.M.S	**37,958.84**	**6,415.21**	**2,108.22**	**46,482.27**	**0.00**	**46,482.27**
2012 POLICE						
Class I - Res/Ag	14,398.16	2,433.36	799.67	17,631.19	0.00	17,631.19
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 2012 POLICE	**14,398.16**	**2,433.36**	**799.67**	**17,631.19**	**0.00**	**17,631.19**
ROAD AND BRIDGE FUND - (OUTSID						
Class I - Res/Ag	19,529.89	3,300.62	1,084.70	23,915.21	0.00	23,915.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	**19,529.89**	**3,300.62**	**1,084.70**	**23,915.21**	**0.00**	**23,915.21**

All Levies for 42630 - JEROME TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	142,621.10	24,103.05	8,005.31	174,729.46	0.00	174,729.46
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	**142,621.10**	**24,103.05**	**8,005.31**	**174,729.46**	**0.00**	**174,729.46**

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42850 - LEESBURG TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,108.95	113.44	186.41	1,408.80	0.00	1,408.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**1,108.95**	**113.44**	**186.41**	**1,408.80**	**0.00**	**1,408.80**
2013 FIRE & E.M.S.						
Class I - Res/Ag	6,440.24	658.82	1,082.62	8,181.68	0.00	8,181.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	**6,440.24**	**658.82**	**1,082.62**	**8,181.68**	**0.00**	**8,181.68**

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	7,549.19	772.26	1,269.03	9,590.48	0.00	9,590.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**7,549.19**	**772.26**	**1,269.03**	**9,590.48**	**0.00**	**9,590.48**

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

43451 - MILLCREEK TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,265.66	461.92	471.19	4,198.77	0.00	4,198.77
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 GENERAL FUND	**3,265.66**	**461.92**	**471.19**	**4,198.77**	**0.00**	**4,198.77**
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	3,265.66	461.92	2,808.94	6,536.52	0.00	6,536.52
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	**3,265.66**	**461.92**	**2,808.94**	**6,536.52**	**0.00**	**6,536.52**

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44042 - PARIS TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	6,925.89	1,404.78	1,560.21	9,890.88	0.00	9,890.88
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 GENERAL FUND	**6,925.89**	**1,404.78**	**1,560.21**	**9,890.88**	**0.00**	**9,890.88**
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	6,925.89	1,404.78	4,816.97	13,147.64	0.00	13,147.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**6,925.89**	**1,404.78**	**4,816.97**	**13,147.64**	**0.00**	**13,147.64**

45360 - TAYLOR TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,524.84	320.16	434.37	3,279.37	0.00	3,279.37
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 GENERAL FUND	**2,524.84**	**320.16**	**434.37**	**3,279.37**	**0.00**	**3,279.37**
2009 CEMETERY						
Class I - Res/Ag	1,681.88	213.27	289.35	2,184.50	0.00	2,184.50
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 2009 CEMETERY	**1,681.88**	**213.27**	**289.35**	**2,184.50**	**0.00**	**2,184.50**
2013 FIRE & E.M.S.						
Class I - Res/Ag	5,542.62	702.82	953.54	7,198.98	0.00	7,198.98
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 2013 FIRE & E.M.S.	**5,542.62**	**702.82**	**953.54**	**7,198.98**	**0.00**	**7,198.98**
ROAD AND BRIDGE FUND -						
Class I - Res/Ag	229.53	29.10	39.49	298.12	0.00	298.12
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 ROAD AND BRIDGE FUND -	**229.53**	**29.10**	**39.49**	**298.12**	**0.00**	**298.12**

All Levies for 45360 - TAYLOR TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,978.87	1,265.35	1,716.75	12,960.97	0.00	12,960.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**9,978.87**	**1,265.35**	**1,716.75**	**12,960.97**	**0.00**	**12,960.97**

46148 - YORK TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,979.83	269.88	410.70	3,660.41	0.00	3,660.41
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 GENERAL FUND	**2,979.83**	**269.88**	**410.70**	**3,660.41**	**0.00**	**3,660.41**
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	229.20	20.76	31.59	281.55	0.00	281.55
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 ROAD AND BRIDGE FUND - (OUTSID	**229.20**	**20.76**	**31.59**	**281.55**	**0.00**	**281.55**

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	3,209.03	290.64	1,904.18	5,403.85	0.00	5,403.85
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	**3,209.03**	**290.64**	**1,904.18**	**5,403.85**	**0.00**	**5,403.85**

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47050 - JACKSON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,126.42	185.67	245.13	2,557.22	0.00	2,557.22
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 GENERAL FUND	**2,126.42**	**185.67**	**245.13**	**2,557.22**	**0.00**	**2,557.22**

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	2,126.42	185.67	245.13	2,557.22	0.00	2,557.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**2,126.42**	**185.67**	**245.13**	**2,557.22**	**0.00**	**2,557.22**

47080 - LIBERTY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,765.06	482.40	630.87	4,878.33	0.00	4,878.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**3,765.06**	**482.40**	**630.87**	**4,878.33**	**0.00**	**4,878.33**
2013 FIRE & E.M.S.						
Class I - Res/Ag	12,416.89	1,590.92	2,080.58	16,088.39	0.00	16,088.39
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 2013 FIRE & E.M.S.	**12,416.89**	**1,590.92**	**2,080.58**	**16,088.39**	**0.00**	**16,088.39**
2015 FIRE & PUBLIC SAFETY						
Class I - Res/Ag	0.00	0.00	411.78	411.78	0.00	411.78
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 2015 FIRE & PUBLIC SAFETY	**0.00**	**0.00**	**411.78**	**411.78**	**0.00**	**411.78**
2018 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	900.75	900.75	0.00	900.75
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 2018 FIRE & E.M.S.	**0.00**	**0.00**	**900.75**	**900.75**	**0.00**	**900.75**

All Levies for 47080 - LIBERTY TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,181.95	2,073.32	4,023.98	22,279.25	0.00	22,279.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**16,181.95**	**2,073.32**	**4,023.98**	**22,279.25**	**0.00**	**22,279.25**

47151 - UNION TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,295.65	126.15	268.00	1,689.80	0.00	1,689.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**1,295.65**	**126.15**	**268.00**	**1,689.80**	**0.00**	**1,689.80**
2002 CURRENT EXPENSE						
Class I - Res/Ag	1,535.30	149.49	317.58	2,002.37	0.00	2,002.37
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 2002 CURRENT EXPENSE	**1,535.30**	**149.49**	**317.58**	**2,002.37**	**0.00**	**2,002.37**
2003 CEMETERY						
Class I - Res/Ag	1,535.30	149.49	317.58	2,002.37	0.00	2,002.37
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 2003 CEMETERY	**1,535.30**	**149.49**	**317.58**	**2,002.37**	**0.00**	**2,002.37**
2009 FIRE & E.M.S.						
Class I - Res/Ag	7,985.30	777.51	1,651.78	10,414.59	0.00	10,414.59
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 2009 FIRE & E.M.S.	**7,985.30**	**777.51**	**1,651.78**	**10,414.59**	**0.00**	**10,414.59**
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**

Apportionments by Levy for State Reimbursements (T014.03)

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47151 - UNION TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
ROAD AND BRIDGE						
Class I - Res/Ag	2,557.82	203.77	373.30	3,134.89	0.00	3,134.89
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 ROAD AND BRIDGE	**2,557.82**	**203.77**	**373.30**	**3,134.89**	**0.00**	**3,134.89**

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	14,909.37	1,406.41	5,660.80	21,976.58	0.00	21,976.58
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 ALL LEVIES	**14,909.37**	**1,406.41**	**5,660.80**	**21,976.58**	**0.00**	**21,976.58**

47154 - WASHINGTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,112.19	655.98	93.38	3,861.55	0.00	3,861.55
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 GENERAL FUND	**3,112.19**	**655.98**	**93.38**	**3,861.55**	**0.00**	**3,861.55**
1976 FIRE						
Class I - Res/Ag	3,231.31	681.10	96.95	4,009.36	0.00	4,009.36
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 FIRE	**3,231.31**	**681.10**	**96.95**	**4,009.36**	**0.00**	**4,009.36**
1977 FIRE						
Class I - Res/Ag	2,937.56	619.19	88.14	3,644.89	0.00	3,644.89
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 1977 FIRE	**2,937.56**	**619.19**	**88.14**	**3,644.89**	**0.00**	**3,644.89**
1978 FIRE						
Class I - Res/Ag	3,671.96	773.98	110.17	4,556.11	0.00	4,556.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 FIRE	**3,671.96**	**773.98**	**110.17**	**4,556.11**	**0.00**	**4,556.11**
2010 FIRE & E.M.S.						
Class I - Res/Ag	57,431.30	12,105.27	1,723.21	71,259.78	0.00	71,259.78
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 2010 FIRE & E.M.S.	**57,431.30**	**12,105.27**	**1,723.21**	**71,259.78**	**0.00**	**71,259.78**

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	70,384.32	14,835.52	2,111.85	87,331.69	0.00	87,331.69
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 ALL LEVIES	**70,384.32**	**14,835.52**	**2,111.85**	**87,331.69**	**0.00**	**87,331.69**

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47183 - WASHINGTON TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,978.29	166.70	270.68	2,415.67	0.00	2,415.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	**1,978.29**	**166.70**	**270.68**	**2,415.67**	**0.00**	**2,415.67**
1984 CURRENT EXPENSE						
Class I - Res/Ag	436.87	36.81	59.77	533.45	0.00	533.45
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 1984 CURRENT EXPENSE	**436.87**	**36.81**	**59.77**	**533.45**	**0.00**	**533.45**
2010 CURRENT EXPENSE						
Class I - Res/Ag	1,356.77	114.33	185.64	1,656.74	0.00	1,656.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	**1,356.77**	**114.33**	**185.64**	**1,656.74**	**0.00**	**1,656.74**

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	3,771.93	317.84	516.09	4,605.86	0.00	4,605.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**3,771.93**	**317.84**	**516.09**	**4,605.86**	**0.00**	**4,605.86**

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All Levies for 04 - TOWNSHIP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	326,518.31	53,990.11	42,239.66	422,748.08	0.00	422,748.08
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	**326,518.31**	**53,992.56**	**42,239.66**	**422,750.53**	**0.00**	**422,750.53**

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	1,426.64	300.70	42.80	1,770.14	0.00	1,770.14
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 1976 POLICE	**1,426.64**	**300.70**	**42.80**	**1,770.14**	**0.00**	**1,770.14**
CAPITAL IMPROVEMENTS						
Class I - Res/Ag	10,892.65	2,295.95	326.83	13,515.43	0.00	13,515.43
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 CAPITAL IMPROVEMENTS	**10,892.65**	**2,295.95**	**326.83**	**13,515.43**	**0.00**	**13,515.43**
PARKLAND ACQUISITION						
Class I - Res/Ag	2,723.18	573.98	81.71	3,378.87	0.00	3,378.87
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 PARKLAND ACQUISITION	**2,723.18**	**573.98**	**81.71**	**3,378.87**	**0.00**	**3,378.87**
TARTAN WEST TIF						
Class I - Res/Ag	51,798.67	10,290.52	0.00	62,089.19	0.00	62,089.19
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 TARTAN WEST TIF	**51,798.67**	**10,290.52**	**0.00**	**62,089.19**	**0.00**	**62,089.19**

All Levies for 52360 - DUBLIN CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	66,841.14	13,461.15	451.34	80,753.63	0.00	80,753.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**66,841.14**	**13,461.15**	**451.34**	**80,753.63**	**0.00**	**80,753.63**

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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	101.94	12.94	54.98	169.86	0.00	169.86
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 GENERAL FUND	**101.94**	**12.94**	**54.98**	**169.86**	**0.00**	**169.86**
2010 CURRENT EXPENSE						
Class I - Res/Ag	543.53	68.97	293.12	905.62	0.00	905.62
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 2010 CURRENT EXPENSE	**543.53**	**68.97**	**293.12**	**905.62**	**0.00**	**905.62**
2016 CUR. EXP.						
Class I - Res/Ag	506.80	64.31	273.31	844.42	0.00	844.42
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 2016 CUR. EXP.	**506.80**	**64.31**	**273.31**	**844.42**	**0.00**	**844.42**

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	1,152.27	146.22	621.41	1,919.90	0.00	1,919.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**1,152.27**	**146.22**	**621.41**	**1,919.90**	**0.00**	**1,919.90**

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	13,413.93	2,814.59	2,979.50	19,208.02	0.00	19,208.02
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 GENERAL FUND	**13,413.93**	**2,814.59**	**2,979.50**	**19,208.02**	**0.00**	**19,208.02**
1984 CHARTER						
Class I - Res/Ag	44,733.36	9,383.51	9,936.79	64,053.66	0.00	64,053.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	**44,733.36**	**9,383.51**	**9,936.79**	**64,053.66**	**0.00**	**64,053.66**
ADENA POINT TIF						
Class I - Res/Ag	25,677.60	5,058.45	1,449.31	32,185.36	0.00	32,185.36
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 ADENA POINT TIF	**25,677.60**	**5,058.45**	**1,449.31**	**32,185.36**	**0.00**	**32,185.36**
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	4,473.34	938.34	993.67	6,405.35	0.00	6,405.35
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 FIREMAN'S FUND	**4,473.34**	**938.34**	**993.67**	**6,405.35**	**0.00**	**6,405.35**

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	4,473.34	938.34	993.67	6,405.35	0.00	6,405.35
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 POLICE PENSION	**4,473.34**	**938.34**	**993.67**	**6,405.35**	**0.00**	**6,405.35**
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	136.23	0.00	2,016.09	0.00	2,016.09
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 THE LEGENDS TIF	**1,879.86**	**136.23**	**0.00**	**2,016.09**	**0.00**	**2,016.09**
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	277,986.75	55,735.06	18,144.78	351,866.59	0.00	351,866.59
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 ALL LEVIES	**277,986.75**	**55,735.06**	**18,144.78**	**351,866.59**	**0.00**	**351,866.59**

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55180 - MILFORD CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
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**

Apportionments by Levy for State Reimbursements (T014.03)

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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	240.55	874.46	0.00	874.46
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 GENERAL FUND	**543.43**	**90.48**	**240.55**	**874.46**	**0.00**	**874.46**
2005 POLICE						
Class I - Res/Ag	2,060.31	343.03	912.01	3,315.35	0.00	3,315.35
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 2005 POLICE	**2,060.31**	**343.03**	**912.01**	**3,315.35**	**0.00**	**3,315.35**
2011 BOND ($2,020,000)						
Class I - Res/Ag	679.29	113.10	300.70	1,093.09	0.00	1,093.09
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 2011 BOND ($2,020,000)	**679.29**	**113.10**	**300.70**	**1,093.09**	**0.00**	**1,093.09**

All Levies for 56720 - PLAIN CITY CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,283.03	546.61	1,453.26	5,282.90	0.00	5,282.90
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	**3,283.03**	**546.61**	**1,453.26**	**5,282.90**	**0.00**	**5,282.90**

57090 - RICHWOOD CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,082.40	186.46	525.11	1,793.97	0.00	1,793.97
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 GENERAL FUND	**1,082.40**	**186.46**	**525.11**	**1,793.97**	**0.00**	**1,793.97**
2010 CURRENT EXPENSE						
Class I - Res/Ag	1,278.58	220.25	620.28	2,119.11	0.00	2,119.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	**1,278.58**	**220.25**	**620.28**	**2,119.11**	**0.00**	**2,119.11**
2014 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	1,654.09	1,654.09	0.00	1,654.09
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 2014 CURRENT EXPENSE	**0.00**	**0.00**	**1,654.09**	**1,654.09**	**0.00**	**1,654.09**
2014 PARK DISTRICT						
Class I - Res/Ag	0.00	0.00	516.90	516.90	0.00	516.90
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 2014 PARK DISTRICT	**0.00**	**0.00**	**516.90**	**516.90**	**0.00**	**516.90**
POLICE PENSION						
Class I - Res/Ag	324.72	55.94	157.53	538.19	0.00	538.19
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 POLICE PENSION	**324.72**	**55.94**	**157.53**	**538.19**	**0.00**	**538.19**

All Levies for 57090 - RICHWOOD CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,685.70	462.65	3,473.91	6,622.26	0.00	6,622.26
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 ALL LEVIES	**2,685.70**	**462.65**	**3,473.91**	**6,622.26**	**0.00**	**6,622.26**

58440 - UNIONVILLE CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	122.45	21.97	55.11	199.53	0.00	199.53
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	**122.45**	**21.97**	**55.11**	**199.53**	**0.00**	**199.53**
2007 CURRENT EXPENSE						
Class I - Res/Ag	325.78	58.44	146.62	530.84	0.00	530.84
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 2007 CURRENT EXPENSE	**325.78**	**58.44**	**146.62**	**530.84**	**0.00**	**530.84**

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	448.23	80.41	201.73	730.37	0.00	730.37
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 ALL LEVIES	**448.23**	**80.41**	**201.73**	**730.37**	**0.00**	**730.37**

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All Levies for 05 - MUNICIPALITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	352,948.83	70,531.10	24,616.34	448,096.27	0.00	448,096.27
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	**352,948.83**	**70,531.10**	**24,616.34**	**448,096.27**	**0.00**	**448,096.27**

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	3,651.89	548.36	767.65	4,967.90	0.00	4,967.90
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 1997 CURRENT EXPENSE	**3,651.89**	**548.36**	**767.65**	**4,967.90**	**0.00**	**4,967.90**
2015 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	6,434.42	6,434.42	0.00	6,434.42
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 2015 CURRENT EXPENSE	**0.00**	**0.00**	**6,434.42**	**6,434.42**	**0.00**	**6,434.42**

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	3,651.89	548.36	7,202.07	11,402.32	0.00	11,402.32
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 ALL LEVIES	**3,651.89**	**548.36**	**7,202.07**	**11,402.32**	**0.00**	**11,402.32**

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	38,958.92	6,123.48	6,142.43	51,224.83	0.00	51,224.83
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	**38,958.92**	**6,124.03**	**6,142.43**	**51,225.38**	**0.00**	**51,225.38**
2002 HEALTH						
Class I - Res/Ag	22,491.83	3,535.25	3,546.14	29,573.22	0.00	29,573.22
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	**22,491.83**	**3,535.62**	**3,546.14**	**29,573.59**	**0.00**	**29,573.59**

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	61,450.75	9,658.73	9,688.57	80,798.05	0.00	80,798.05
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	**61,450.75**	**9,659.65**	**9,688.57**	**80,798.97**	**0.00**	**80,798.97**

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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	4,770.98	4,770.98	0.00	4,770.98
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 2018 FIRE	**0.00**	**0.00**	**4,770.98**	**4,770.98**	**0.00**	**4,770.98**
1999 FIRE						
Class I - Res/Ag	14,449.88	1,637.79	3,279.94	19,367.61	0.00	19,367.61
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 1999 FIRE	**14,449.88**	**1,637.79**	**3,279.94**	**19,367.61**	**0.00**	**19,367.61**
2006 FIRE						
Class I - Res/Ag	13,404.03	1,519.26	3,042.54	17,965.83	0.00	17,965.83
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 2006 FIRE	**13,404.03**	**1,519.26**	**3,042.54**	**17,965.83**	**0.00**	**17,965.83**

All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,853.91	3,157.05	11,093.46	42,104.42	0.00	42,104.42
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	**27,853.91**	**3,157.05**	**11,093.46**	**42,104.42**	**0.00**	**42,104.42**

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	594.31	50.08	81.32	725.71	0.00	725.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	**594.31**	**50.08**	**81.32**	**725.71**	**0.00**	**725.71**

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	594.31	50.08	401.36	1,045.75	0.00	1,045.75
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	**594.31**	**50.08**	**401.36**	**1,045.75**	**0.00**	**1,045.75**

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	7,310.25	7,310.25	0.00	7,310.25
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 2014 CURRENT EXPENSE	**0.00**	**0.00**	**7,310.25**	**7,310.25**	**0.00**	**7,310.25**

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	7,310.25	7,310.25	0.00	7,310.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**0.00**	**0.00**	**7,310.25**	**7,310.25**	**0.00**	**7,310.25**

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61202 - PLAIN CITY PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2015 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	992.76	992.76	0.00	992.76
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 CURRENT EXPENSE	**0.00**	**0.00**	**992.76**	**992.76**	**0.00**	**992.76**

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	992.76	992.76	0.00	992.76
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	**0.00**	**0.00**	**992.76**	**992.76**	**0.00**	**992.76**

61299 - Richwood - North Union Library	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	1,972.89	1,972.89	0.00	1,972.89
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 2018 CURRENT EXPENSE	**0.00**	**0.00**	**1,972.89**	**1,972.89**	**0.00**	**1,972.89**

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	1,972.89	1,972.89	0.00	1,972.89
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 ALL LEVIES	**0.00**	**0.00**	**1,972.89**	**1,972.89**	**0.00**	**1,972.89**

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All Levies for 06 - SPECIAL DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	93,562.99	13,415.05	38,664.82	145,642.86	0.00	145,642.86
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	**93,562.99**	**13,415.97**	**38,664.82**	**145,643.78**	**0.00**	**145,643.78**

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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	4,355,637.11	740,120.07	594,211.37	5,689,968.55	0.00	5,689,968.55
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	**4,355,637.11**	**740,158.38**	**594,211.37**	**5,690,006.86**	**0.00**	**5,690,006.86**