

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**01 - COUNTY**

**10800 - UNION COUNTY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,044.90	129.15	1,174.05	0.00	1,174.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,044.90</b>	<b>129.15</b>	<b>1,174.05</b>	<b>0.00</b>	<b>1,174.05</b>

**2001 BOARD OF DD**

Class I - Res/Ag	696.74	86.12	782.86	0.00	782.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 BOARD OF DD</b>	<b>696.74</b>	<b>86.12</b>	<b>782.86</b>	<b>0.00</b>	<b>782.86</b>

**2004 BOARD OF DD**

Class I - Res/Ag	506.76	62.66	569.42	0.00	569.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 BOARD OF DD</b>	<b>506.76</b>	<b>62.66</b>	<b>569.42</b>	<b>0.00</b>	<b>569.42</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 9-1-1 EMERGENCY PLAIN CITY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2018 MENTAL HEALTH**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**10800 - Union County**

**2012 9-1-1 EMERGENCY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	176.67	20.00	196.67	0.00	196.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 9-1-1 EMERGENCY</b>	<b>176.67</b>	<b>20.00</b>	<b>196.67</b>	<b>0.00</b>	<b>196.67</b>

**2012 9-1-1 EMERGENCY PLAIN CITY**

Class I - Res/Ag	14.77	3.65	18.42	0.00	18.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>14.77</b>	<b>3.65</b>	<b>18.42</b>	<b>0.00</b>	<b>18.42</b>

**Totals for 9-1-1**

	<b>191.44</b>	<b>23.65</b>	<b>215.09</b>	<b>0.00</b>	<b>215.09</b>
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MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**10800 - Union County**

**2008 MENTAL HEALTH**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	123.23	15.23	138.46	0.00	138.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 MENTAL HEALTH</b>	<b>123.23</b>	<b>15.23</b>	<b>138.46</b>	<b>0.00</b>	<b>138.46</b>

**Totals for Mental Health**

	<b>123.23</b>	<b>15.23</b>	<b>138.46</b>	<b>0.00</b>	<b>138.46</b>
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**All Levies for 10800 - UNION COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,563.07	316.81	2,879.88	0.00	2,879.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,563.07</b>	<b>316.81</b>	<b>2,879.88</b>	<b>0.00</b>	<b>2,879.88</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,563.07	316.81	2,879.88	0.00	2,879.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,563.07</b>	<b>316.81</b>	<b>2,879.88</b>	<b>0.00</b>	<b>2,879.88</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**02 - SCHOOL DISTRICT**

**20380 - BENJAMIN LOGAN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>					
Class I - Res/Ag	3.13	0.78	3.91	0.00	3.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3.13</b>	<b>0.78</b>	<b>3.91</b>	<b>0.00</b>	<b>3.91</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	13.46	3.38	16.84	0.00	16.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>13.46</b>	<b>3.38</b>	<b>16.84</b>	<b>0.00</b>	<b>16.84</b>

**2009 EMERGENCY (\$1,375,000)**

Class I - Res/Ag	3.29	0.82	4.11	0.00	4.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$1,375,000)</b>	<b>3.29</b>	<b>0.82</b>	<b>4.11</b>	<b>0.00</b>	<b>4.11</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	1.22	0.31	1.53	0.00	1.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>1.22</b>	<b>0.31</b>	<b>1.53</b>	<b>0.00</b>	<b>1.53</b>

**All Levies for 20380 - BENJAMIN LOGAN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	21.10	5.29	26.39	0.00	26.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>21.10</b>	<b>5.29</b>	<b>26.39</b>	<b>0.00</b>	<b>26.39</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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<b>20730 - BUCKEYE VALLEY LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1976 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1995 BOND (\$14,000,000)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 BOND (\$14,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2015 BOND (\$31,250,000)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 BOND (\$31,250,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMANENT IMPROVEMENT</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Levies for 20730 - BUCKEYE VALLEY LSD</b>					
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**21460 - DUBLIN CSD**

**GENERAL FUND**

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

**1976 CURRENT EXPENSE**

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

**1978 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Andrea L Weaver

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8/23/2019 2:26:21 PM

**21460 - DUBLIN CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1990 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1992 BOND/HIGH SCHL(\$27,040,000)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1992 BOND/HIGH SCHL(\$27,040,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1992 BOND/MID SCHL(\$12,740,000)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1992 BOND/MID SCHL(\$12,740,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1994 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1998 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 BOND (\$67,900,000)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 BOND (\$67,900,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>21460 - DUBLIN CSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2004 BOND (\$48,827,623)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 BOND (\$48,827,623)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2005 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2008 BOND (\$50,000,000)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 BOND (\$50,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2009 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2012 BOND ( \$15,871,610)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 BOND ( \$15,871,610)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2012 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**21460 - DUBLIN CSD**

**2018 BOND (\$195,000,000)**

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

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 21460 - DUBLIN CSD**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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**21700 - FAIRBANKS LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	20.84	5.03	25.87	0.00	25.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>20.84</b>	<b>5.03</b>	<b>25.87</b>	<b>0.00</b>	<b>25.87</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	44.96	10.85	55.81	0.00	55.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>44.96</b>	<b>10.85</b>	<b>55.81</b>	<b>0.00</b>	<b>55.81</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	20.14	4.86	25.00	0.00	25.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>20.14</b>	<b>4.86</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>

**2006 BOND (\$11,460,066)**

Class I - Res/Ag	12.54	3.03	15.57	0.00	15.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 BOND (\$11,460,066)</b>	<b>12.54</b>	<b>3.03</b>	<b>15.57</b>	<b>0.00</b>	<b>15.57</b>

**2009 EMERGENCY (\$1,679,000)**

Class I - Res/Ag	28.07	6.78	34.85	0.00	34.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$1,679,000)</b>	<b>28.07</b>	<b>6.78</b>	<b>34.85</b>	<b>0.00</b>	<b>34.85</b>

**All Levies for 21700 - FAIRBANKS LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	126.55	30.55	157.10	0.00	157.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>126.55</b>	<b>30.55</b>	<b>157.10</b>	<b>0.00</b>	<b>157.10</b>

<b>22590 - JONATHAN ALDER LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>					
Class I - Res/Ag	118.54	29.33	147.87	0.00	147.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>118.54</b>	<b>29.33</b>	<b>147.87</b>	<b>0.00</b>	<b>147.87</b>
<b>1976 CURRENT EXPENSE</b>					
Class I - Res/Ag	306.93	75.94	382.87	0.00	382.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>306.93</b>	<b>75.94</b>	<b>382.87</b>	<b>0.00</b>	<b>382.87</b>
<b>1979 CURRENT EXPENSE</b>					
Class I - Res/Ag	48.68	12.04	60.72	0.00	60.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>48.68</b>	<b>12.04</b>	<b>60.72</b>	<b>0.00</b>	<b>60.72</b>
<b>1994 PERMANENT IMPROVEMENT</b>					
Class I - Res/Ag	22.36	5.53	27.89	0.00	27.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 PERMANENT IMPROVEMENT</b>	<b>22.36</b>	<b>5.53</b>	<b>27.89</b>	<b>0.00</b>	<b>27.89</b>
<b>2002 BOND (\$25,000,000)</b>					
Class I - Res/Ag	88.91	22.00	110.91	0.00	110.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 BOND (\$25,000,000)</b>	<b>88.91</b>	<b>22.00</b>	<b>110.91</b>	<b>0.00</b>	<b>110.91</b>
<b>All Levies for 22590 - JONATHAN ALDER LSD</b>					
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	585.42	144.84	730.26	0.00	730.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>585.42</b>	<b>144.84</b>	<b>730.26</b>	<b>0.00</b>	<b>730.26</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**23260 - MARYSVILLE EVSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,060.73	100.15	1,160.88	0.00	1,160.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,060.73</b>	<b>100.15</b>	<b>1,160.88</b>	<b>0.00</b>	<b>1,160.88</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	1,398.73	132.05	1,530.78	0.00	1,530.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>1,398.73</b>	<b>132.05</b>	<b>1,530.78</b>	<b>0.00</b>	<b>1,530.78</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	605.50	57.15	662.65	0.00	662.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>605.50</b>	<b>57.15</b>	<b>662.65</b>	<b>0.00</b>	<b>662.65</b>

**1995 BOND (\$7,800,000)**

Class I - Res/Ag	340.80	32.17	372.97	0.00	372.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 BOND (\$7,800,000)</b>	<b>340.80</b>	<b>32.17</b>	<b>372.97</b>	<b>0.00</b>	<b>372.97</b>

**1998 BOND REF 1998 (\$18,400,000)**

Class I - Res/Ag	363.35	34.31	397.66	0.00	397.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b>	<b>363.35</b>	<b>34.31</b>	<b>397.66</b>	<b>0.00</b>	<b>397.66</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	1,166.06	110.08	1,276.14	0.00	1,276.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>1,166.06</b>	<b>110.08</b>	<b>1,276.14</b>	<b>0.00</b>	<b>1,276.14</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

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**23260 - MARYSVILLE EVSD**

**1998 PERMANENT IMP.-ONGOING**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	655.10	61.84	716.94	0.00	716.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 PERMANENT IMP.-ONGOING</b>	<b>655.10</b>	<b>61.84</b>	<b>716.94</b>	<b>0.00</b>	<b>716.94</b>

**2000 BOND (\$13,700,000)**

Class I - Res/Ag	710.91	67.10	778.01	0.00	778.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 BOND (\$13,700,000)</b>	<b>710.91</b>	<b>67.10</b>	<b>778.01</b>	<b>0.00</b>	<b>778.01</b>

**2005 BOND (\$66,000,000)**

Class I - Res/Ag	257.28	24.30	281.58	0.00	281.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 BOND (\$66,000,000)</b>	<b>257.28</b>	<b>24.30</b>	<b>281.58</b>	<b>0.00</b>	<b>281.58</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	1,752.08	165.40	1,917.48	0.00	1,917.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>1,752.08</b>	<b>165.40</b>	<b>1,917.48</b>	<b>0.00</b>	<b>1,917.48</b>

**2018 PERMANENT IMP-ONGOING**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 23260 - MARYSVILLE EVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,310.54	784.55	9,095.09	0.00	9,095.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>8,310.54</b>	<b>784.55</b>	<b>9,095.09</b>	<b>0.00</b>	<b>9,095.09</b>

23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>					
Class I - Res/Ag	219.35	39.79	259.14	0.00	259.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>219.35</b>	<b>39.79</b>	<b>259.14</b>	<b>0.00</b>	<b>259.14</b>
<b>1976 CURRENT EXPENSE</b>					
Class I - Res/Ag	839.92	152.35	992.27	0.00	992.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>839.92</b>	<b>152.35</b>	<b>992.27</b>	<b>0.00</b>	<b>992.27</b>
<b>2002 BOND (\$13,000,000)</b>					
Class I - Res/Ag	121.56	22.05	143.61	0.00	143.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 BOND (\$13,000,000)</b>	<b>121.56</b>	<b>22.05</b>	<b>143.61</b>	<b>0.00</b>	<b>143.61</b>
<b>2002 PERMANENT IMPROVEMENT-ONGOING</b>					
Class I - Res/Ag	15.53	2.81	18.34	0.00	18.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>15.53</b>	<b>2.81</b>	<b>18.34</b>	<b>0.00</b>	<b>18.34</b>
<b>2009 EMERGENCY (\$210,000)</b>					
Class I - Res/Ag	52.84	9.58	62.42	0.00	62.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>52.84</b>	<b>9.58</b>	<b>62.42</b>	<b>0.00</b>	<b>62.42</b>
<b>2011 EMERGENCY (\$680,000)</b>					
Class I - Res/Ag	158.55	28.75	187.30	0.00	187.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>158.55</b>	<b>28.75</b>	<b>187.30</b>	<b>0.00</b>	<b>187.30</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

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**23900 - NORTH UNION LSD**

**PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	55.50	10.06	65.56	0.00	65.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>55.50</b>	<b>10.06</b>	<b>65.56</b>	<b>0.00</b>	<b>65.56</b>

**All Levies for 23900 - NORTH UNION LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,463.25	265.39	1,728.64	0.00	1,728.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,463.25</b>	<b>265.39</b>	<b>1,728.64</b>	<b>0.00</b>	<b>1,728.64</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1976 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1983 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1985 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1992 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1992 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1994 BOND (70,000,000/34,999,973)</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (70,000,000/34,999,973)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**25380 - TRIAD LSD**

**GENERAL FUND**

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

**1976 CURRENT EXPENSE**

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

**1999 BOND (\$3,194,000)**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 BOND (\$3,194,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2001 CLASSROOM FACILITIES**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 25380 - TRIAD LSD**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10,506.86	1,230.62	11,737.48	0.00	11,737.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>10,506.86</b>	<b>1,230.62</b>	<b>11,737.48</b>	<b>0.00</b>	<b>11,737.48</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30070 - TOLLES CAREER & TECHNICAL CENT**

**1976 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	44.74	11.02	55.76	0.00	55.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>44.74</b>	<b>11.02</b>	<b>55.76</b>	<b>0.00</b>	<b>55.76</b>

**All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	44.74	11.02	55.76	0.00	55.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>44.74</b>	<b>11.02</b>	<b>55.76</b>	<b>0.00</b>	<b>55.76</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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<b>30110 - DELAWARE COUNTY JVSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2001 PERMANENT IMPROVEMENT/DUAL</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1976 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2001 CURRENT EXPENSE/DUAL</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CURRENT EXPENSE/DUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Levies for 30110 - DELAWARE COUNTY JVSD</b>					
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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**30290 - OHIO HI-POINT JVSD**

**2018 PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	453.03	43.02	496.05	0.00	496.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>453.03</b>	<b>43.02</b>	<b>496.05</b>	<b>0.00</b>	<b>496.05</b>

**All Levies for 30290 - OHIO HI-POINT JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	453.03	43.02	496.05	0.00	496.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>453.03</b>	<b>43.02</b>	<b>496.05</b>	<b>0.00</b>	<b>496.05</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**30410 - TRI-RIVERS JVSD**

**1997 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	36.62	6.64	43.26	0.00	43.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>36.62</b>	<b>6.64</b>	<b>43.26</b>	<b>0.00</b>	<b>43.26</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	46.96	8.51	55.47	0.00	55.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>46.96</b>	<b>8.51</b>	<b>55.47</b>	<b>0.00</b>	<b>55.47</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	22.36	4.07	26.43	0.00	26.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>22.36</b>	<b>4.07</b>	<b>26.43</b>	<b>0.00</b>	<b>26.43</b>

**All Levies for 30410 - TRI-RIVERS JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	105.94	19.22	125.16	0.00	125.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>105.94</b>	<b>19.22</b>	<b>125.16</b>	<b>0.00</b>	<b>125.16</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	603.71	73.26	676.97	0.00	676.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>603.71</b>	<b>73.26</b>	<b>676.97</b>	<b>0.00</b>	<b>676.97</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**04 - TOWNSHIP**

**40053 - ALLEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.67	0.17	0.84	0.00	0.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>0.67</b>	<b>0.17</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	0.64	0.16	0.80	0.00	0.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>0.64</b>	<b>0.16</b>	<b>0.80</b>	<b>0.00</b>	<b>0.80</b>

**2003 FIRE & E.M.S.**

Class I - Res/Ag	1.25	0.31	1.56	0.00	1.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 FIRE &amp; E.M.S.</b>	<b>1.25</b>	<b>0.31</b>	<b>1.56</b>	<b>0.00</b>	<b>1.56</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	0.04	0.01	0.05	0.00	0.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>0.04</b>	<b>0.01</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>

**All Levies for 40053 - ALLEN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2.60	0.65	3.25	0.00	3.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2.60</b>	<b>0.65</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2.22	0.41	2.63	0.00	2.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2.22</b>	<b>0.41</b>	<b>2.63</b>	<b>0.00</b>	<b>2.63</b>

**2014 CEMETERY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ROAD AND BRIDGE (OUTSIDE MUN.)**

Class I - Res/Ag	4.58	1.06	5.64	0.00	5.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>4.58</b>	<b>1.06</b>	<b>5.64</b>	<b>0.00</b>	<b>5.64</b>

**All Levies for 41140 - CLAIBOURNE TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6.80	1.47	8.27	0.00	8.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6.80</b>	<b>1.47</b>	<b>8.27</b>	<b>0.00</b>	<b>8.27</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**41412 - DARBY TWP**

**GENERAL FUND**

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

**2002 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ROAD AND BRIDGE**

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

**All Levies for 41412 - DARBY TWP**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**41533 - DOVER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	59.69	6.97	66.66	0.00	66.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>59.69</b>	<b>6.97</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>

**2010 FIRE**

Class I - Res/Ag	138.52	16.19	154.71	0.00	154.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 FIRE</b>	<b>138.52</b>	<b>16.19</b>	<b>154.71</b>	<b>0.00</b>	<b>154.71</b>

**2014 FIRE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 FIRE**

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

**All Levies for 41533 - DOVER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	198.21	23.16	221.37	0.00	221.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>198.21</b>	<b>23.16</b>	<b>221.37</b>	<b>0.00</b>	<b>221.37</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

8/23/2019 2:26:21 PM

<b>42630 - JEROME TWP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>					
Class I - Res/Ag	9.48	2.35	11.83	0.00	11.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>9.48</b>	<b>2.35</b>	<b>11.83</b>	<b>0.00</b>	<b>11.83</b>
<b>1991 FIRE &amp; E.M.S.</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1992 FIRE &amp; E.M.S.</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1992 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2011 FIRE &amp; E.M.S</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2012 POLICE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ROAD AND BRIDGE FUND - (OUTSID</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Levies for 42630 - JEROME TWP</b>					
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	9.48	2.35	11.83	0.00	11.83
Class II - Other	0.00	0.00	0.00	0.00	0.00



**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9.48</b>	<b>2.35</b>	<b>11.83</b>	<b>0.00</b>	<b>11.83</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**42850 - LEESBURG TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1.04	0.00	1.04	0.00	1.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1.04</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>1.04</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	6.02	0.00	6.02	0.00	6.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>6.02</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>6.02</b>

**All Levies for 42850 - LEESBURG TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7.06	0.00	7.06	0.00	7.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>7.06</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>7.06</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**43451 - MILLCREEK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2.36	0.58	2.94	0.00	2.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2.36</b>	<b>0.58</b>	<b>2.94</b>	<b>0.00</b>	<b>2.94</b>

**2017 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 POLICE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 43451 - MILLCREEK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2.36	0.58	2.94	0.00	2.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2.36</b>	<b>0.58</b>	<b>2.94</b>	<b>0.00</b>	<b>2.94</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**44042 - PARIS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	68.52	5.57	74.09	0.00	74.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>68.52</b>	<b>5.57</b>	<b>74.09</b>	<b>0.00</b>	<b>74.09</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 44042 - PARIS TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	68.52	5.57	74.09	0.00	74.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>68.52</b>	<b>5.57</b>	<b>74.09</b>	<b>0.00</b>	<b>74.09</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**45360 - TAYLOR TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4.34	0.85	5.19	0.00	5.19
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4.34</b>	<b>0.85</b>	<b>5.19</b>	<b>0.00</b>	<b>5.19</b>

**2009 CEMETERY**

Class I - Res/Ag	2.89	0.56	3.45	0.00	3.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CEMETERY</b>	<b>2.89</b>	<b>0.56</b>	<b>3.45</b>	<b>0.00</b>	<b>3.45</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	9.52	1.86	11.38	0.00	11.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>9.52</b>	<b>1.86</b>	<b>11.38</b>	<b>0.00</b>	<b>11.38</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	0.39	0.08	0.47	0.00	0.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE FUND -</b>	<b>0.39</b>	<b>0.08</b>	<b>0.47</b>	<b>0.00</b>	<b>0.47</b>

**All Levies for 45360 - TAYLOR TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	17.14	3.35	20.49	0.00	20.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>17.14</b>	<b>3.35</b>	<b>20.49</b>	<b>0.00</b>	<b>20.49</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**46148 - YORK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14.89	2.90	17.79	0.00	17.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>14.89</b>	<b>2.90</b>	<b>17.79</b>	<b>0.00</b>	<b>17.79</b>

**2015 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	1.14	0.22	1.36	0.00	1.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>1.14</b>	<b>0.22</b>	<b>1.36</b>	<b>0.00</b>	<b>1.36</b>

**All Levies for 46148 - YORK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	16.03	3.12	19.15	0.00	19.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>16.03</b>	<b>3.12</b>	<b>19.15</b>	<b>0.00</b>	<b>19.15</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**47050 - JACKSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14.73	2.63	17.36	0.00	17.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>14.73</b>	<b>2.63</b>	<b>17.36</b>	<b>0.00</b>	<b>17.36</b>

**All Levies for 47050 - JACKSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14.73	2.63	17.36	0.00	17.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>14.73</b>	<b>2.63</b>	<b>17.36</b>	<b>0.00</b>	<b>17.36</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**47080 - LIBERTY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10.15	2.14	12.29	0.00	12.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>10.15</b>	<b>2.14</b>	<b>12.29</b>	<b>0.00</b>	<b>12.29</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	33.47	7.05	40.52	0.00	40.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>33.47</b>	<b>7.05</b>	<b>40.52</b>	<b>0.00</b>	<b>40.52</b>

**2015 FIRE & PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 FIRE &amp; PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2018 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 47080 - LIBERTY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	43.62	9.19	52.81	0.00	52.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>43.62</b>	<b>9.19</b>	<b>52.81</b>	<b>0.00</b>	<b>52.81</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**47151 - UNION TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1.28	0.31	1.59	0.00	1.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1.28</b>	<b>0.31</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>

**2002 CURRENT EXPENSE**

Class I - Res/Ag	1.52	0.36	1.88	0.00	1.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>1.52</b>	<b>0.36</b>	<b>1.88</b>	<b>0.00</b>	<b>1.88</b>

**2003 CEMETERY**

Class I - Res/Ag	1.52	0.36	1.88	0.00	1.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 CEMETERY</b>	<b>1.52</b>	<b>0.36</b>	<b>1.88</b>	<b>0.00</b>	<b>1.88</b>

**2009 FIRE & E.M.S.**

Class I - Res/Ag	7.91	1.88	9.79	0.00	9.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 FIRE &amp; E.M.S.</b>	<b>7.91</b>	<b>1.88</b>	<b>9.79</b>	<b>0.00</b>	<b>9.79</b>

**2013 CEMETERY**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**47151 - UNION TWP**

**ROAD AND BRIDGE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1.60	0.40	2.00	0.00	2.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1.60</b>	<b>0.40</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>

**All Levies for 47151 - UNION TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	13.83	3.31	17.14	0.00	17.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>13.83</b>	<b>3.31</b>	<b>17.14</b>	<b>0.00</b>	<b>17.14</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**47154 - WASHINGTON TWP**

**GENERAL FUND**

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

**1976 FIRE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1977 FIRE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1977 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1978 FIRE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2010 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 47154 - WASHINGTON TWP**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

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**47183 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10.71	2.19	12.90	0.00	12.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>10.71</b>	<b>2.19</b>	<b>12.90</b>	<b>0.00</b>	<b>12.90</b>

**1984 CURRENT EXPENSE**

Class I - Res/Ag	2.37	0.48	2.85	0.00	2.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>2.37</b>	<b>0.48</b>	<b>2.85</b>	<b>0.00</b>	<b>2.85</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	7.35	1.50	8.85	0.00	8.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>7.35</b>	<b>1.50</b>	<b>8.85</b>	<b>0.00</b>	<b>8.85</b>

**All Levies for 47183 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	20.43	4.17	24.60	0.00	24.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>20.43</b>	<b>4.17</b>	<b>24.60</b>	<b>0.00</b>	<b>24.60</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	420.81	59.55	480.36	0.00	480.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>420.81</b>	<b>59.55</b>	<b>480.36</b>	<b>0.00</b>	<b>480.36</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**05 - MUNICIPALITY**

**52360 - DUBLIN CITY**

**1976 POLICE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PARKLAND ACQUISITION**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for PARKLAND ACQUISITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 52360 - DUBLIN CITY**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**54650 - MAGNETIC SPRING CORP**

**GENERAL FUND**

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

**2010 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016 CUR. EXP.**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 CUR. EXP.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 54650 - MAGNETIC SPRING CORP**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**54860 - MARYSVILLE CITY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	152.94	12.22	165.16	0.00	165.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>152.94</b>	<b>12.22</b>	<b>165.16</b>	<b>0.00</b>	<b>165.16</b>

**1984 CHARTER**

Class I - Res/Ag	509.80	40.73	550.53	0.00	550.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1984 CHARTER</b>	<b>509.80</b>	<b>40.73</b>	<b>550.53</b>	<b>0.00</b>	<b>550.53</b>

**FIREMAN'S FUND**

Class I - Res/Ag	50.99	4.08	55.07	0.00	55.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for FIREMAN'S FUND</b>	<b>50.99</b>	<b>4.08</b>	<b>55.07</b>	<b>0.00</b>	<b>55.07</b>

**POLICE PENSION**

Class I - Res/Ag	50.99	4.08	55.07	0.00	55.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>50.99</b>	<b>4.08</b>	<b>55.07</b>	<b>0.00</b>	<b>55.07</b>

**All Levies for 54860 - MARYSVILLE CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	764.72	61.11	825.83	0.00	825.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>764.72</b>	<b>61.11</b>	<b>825.83</b>	<b>0.00</b>	<b>825.83</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

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**55180 - MILFORD CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1.48	0.33	1.81	0.00	1.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1.48</b>	<b>0.33</b>	<b>1.81</b>	<b>0.00</b>	<b>1.81</b>

**All Levies for 55180 - MILFORD CENTER CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1.48	0.33	1.81	0.00	1.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1.48</b>	<b>0.33</b>	<b>1.81</b>	<b>0.00</b>	<b>1.81</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**56720 - PLAIN CITY CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	23.71	5.87	29.58	0.00	29.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>23.71</b>	<b>5.87</b>	<b>29.58</b>	<b>0.00</b>	<b>29.58</b>

**2005 POLICE**

Class I - Res/Ag	89.88	22.24	112.12	0.00	112.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 POLICE</b>	<b>89.88</b>	<b>22.24</b>	<b>112.12</b>	<b>0.00</b>	<b>112.12</b>

**2011 BOND (\$2,020,000)**

Class I - Res/Ag	29.64	7.33	36.97	0.00	36.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 BOND (\$2,020,000)</b>	<b>29.64</b>	<b>7.33</b>	<b>36.97</b>	<b>0.00</b>	<b>36.97</b>

**All Levies for 56720 - PLAIN CITY CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	143.23	35.44	178.67	0.00	178.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>143.23</b>	<b>35.44</b>	<b>178.67</b>	<b>0.00</b>	<b>178.67</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**57090 - RICHWOOD CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12.96	2.00	14.96	0.00	14.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>12.96</b>	<b>2.00</b>	<b>14.96</b>	<b>0.00</b>	<b>14.96</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	15.31	2.36	17.67	0.00	17.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>15.31</b>	<b>2.36</b>	<b>17.67</b>	<b>0.00</b>	<b>17.67</b>

**2014 CURRENT EXPENSE**

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

**2014 PARK DISTRICT**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**POLICE PENSION**

Class I - Res/Ag	3.89	0.60	4.49	0.00	4.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>3.89</b>	<b>0.60</b>	<b>4.49</b>	<b>0.00</b>	<b>4.49</b>

**All Levies for 57090 - RICHWOOD CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	32.16	4.96	37.12	0.00	37.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>32.16</b>	<b>4.96</b>	<b>37.12</b>	<b>0.00</b>	<b>37.12</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**58440 - UNIONVILLE CENTER CORP**

**GENERAL FUND**

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

**2007 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 58440 - UNIONVILLE CENTER CORP**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**All Levies for 05 - MUNICIPALITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	941.59	101.84	1,043.43	0.00	1,043.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>941.59</b>	<b>101.84</b>	<b>1,043.43</b>	<b>0.00</b>	<b>1,043.43</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**06 - SPECIAL DISTRICT**

**61031 - DELAWARE CO. DISTRICT LIBRARY**

**2009 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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<b>61060 - PLEASANT VALLEY JNT FIRE DISTR</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1997 CURRENT EXPENSE</b>					
Class I - Res/Ag	26.52	6.56	33.08	0.00	33.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>26.52</b>	<b>6.56</b>	<b>33.08</b>	<b>0.00</b>	<b>33.08</b>
<b>2015 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>					
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	26.52	6.56	33.08	0.00	33.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>26.52</b>	<b>6.56</b>	<b>33.08</b>	<b>0.00</b>	<b>33.08</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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**61086 - UNION COUNTY HEALTH DISTRICT**

**2009 HEALTH**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	183.01	22.61	205.62	0.00	205.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 HEALTH</b>	<b>183.01</b>	<b>22.61</b>	<b>205.62</b>	<b>0.00</b>	<b>205.62</b>

**2002 HEALTH**

Class I - Res/Ag	105.62	13.08	118.70	0.00	118.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 HEALTH</b>	<b>105.62</b>	<b>13.08</b>	<b>118.70</b>	<b>0.00</b>	<b>118.70</b>

**All Levies for 61086 - UNION COUNTY HEALTH DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	288.63	35.69	324.32	0.00	324.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>288.63</b>	<b>35.69</b>	<b>324.32</b>	<b>0.00</b>	<b>324.32</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

<b>61120 - NORTHERN UNION COUNTY FIRE DIS</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2018 FIRE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1999 FIRE</b>					
Class I - Res/Ag	92.05	16.40	108.45	0.00	108.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 FIRE</b>	<b>92.05</b>	<b>16.40</b>	<b>108.45</b>	<b>0.00</b>	<b>108.45</b>
<b>2006 FIRE</b>					
Class I - Res/Ag	85.38	15.21	100.59	0.00	100.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 FIRE</b>	<b>85.38</b>	<b>15.21</b>	<b>100.59</b>	<b>0.00</b>	<b>100.59</b>
<b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b>					
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	177.43	31.61	209.04	0.00	209.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>177.43</b>	<b>31.61</b>	<b>209.04</b>	<b>0.00</b>	<b>209.04</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
<b>2014 FIRE &amp; E.M.S</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1999 CURRENT EXPENSE</b>					
Class I - Res/Ag	3.22	0.66	3.88	0.00	3.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>3.22</b>	<b>0.66</b>	<b>3.88</b>	<b>0.00</b>	<b>3.88</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.22	0.66	3.88	0.00	3.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3.22</b>	<b>0.66</b>	<b>3.88</b>	<b>0.00</b>	<b>3.88</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**61188 - MARYSVILLE PUBLIC LIBRARY**

**2014 CURRENT EXPENSE**

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

**All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

<b>61202 - PLAIN CITY PUBLIC LIBRARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2015 CURRENT EXPENSE</b>					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**61299 - Richwood - North Union Library**

**2018 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 61299 - Richwood - North Union Library**

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

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	495.80	74.52	570.32	0.00	570.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>495.80</b>	<b>74.52</b>	<b>570.32</b>	<b>0.00</b>	<b>570.32</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15,531.84	1,856.60	17,388.44	0.00	17,388.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>15,531.84</b>	<b>1,856.60</b>	<b>17,388.44</b>	<b>0.00</b>	<b>17,388.44</b>