

01 - COUNTY**10800 - UNION COUNTY****GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	572,864.89	102,517.53	39,610.65	714,993.07	0.00	714,993.07
Class II - Other	0.00	4.05	0.00	4.05	0.00	4.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	572,864.89	102,521.58	39,610.65	714,997.12	0.00	714,997.12

2001 BOARD OF DD

Class I - Res/Ag	214,806.79	38,440.98	14,852.87	268,100.64	0.00	268,100.64
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	214,806.79	38,443.58	14,852.87	268,103.24	0.00	268,103.24

2004 BOARD OF DD

Class I - Res/Ag	156,243.15	27,960.62	10,803.41	195,007.18	0.00	195,007.18
Class II - Other	0.00	1.76	0.00	1.76	0.00	1.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	156,243.15	27,962.38	10,803.41	195,008.94	0.00	195,008.94

2017 9-1-1 EMERGENCY

Class I - Res/Ag	0.00	0.00	1,594.95	1,594.95	0.00	1,594.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY	0.00	0.00	1,594.95	1,594.95	0.00	1,594.95

2017 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	0.00	0.00	33.42	33.42	0.00	33.42
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 2017 9-1-1 EMERGENCY PLAIN CITY	0.00	0.00	33.42	33.42	0.00	33.42

2018 MENTAL HEALTH

Class I - Res/Ag	0.00	0.00	1,963.77	1,963.77	0.00	1,963.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 MENTAL HEALTH	0.00	0.00	1,963.77	1,963.77	0.00	1,963.77

10800 - UNION COUNTY

2024 BOARD OF DD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	9,940.86	9,940.86	0.00	9,940.86
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 2024 BOARD OF DD	0.00	0.00	9,940.86	9,940.86	0.00	9,940.86

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

10800 - Union County

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	57,940.09	10,398.95	3,996.94	72,335.98	0.00	72,335.98
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	57,940.09	10,399.50	3,996.94	72,336.53	0.00	72,336.53

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	1,075.80	162.33	83.76	1,321.89	0.00	1,321.89
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 2012 9-1-1 EMERGENCY PLAIN CITY	1,075.80	162.33	83.76	1,321.89	0.00	1,321.89

Totals for 9-1-1

59,015.89	10,561.83	4,080.70	73,658.42	0.00	73,658.42
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10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	37,987.83	6,798.13	2,626.67	47,412.63	0.00	47,412.63
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	37,987.83	6,798.50	2,626.67	47,413.00	0.00	47,413.00

Totals for Mental Health

37,987.83	6,798.50	2,626.67	47,413.00	0.00	47,413.00
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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	1,040,918.55	186,278.54	85,507.30	1,312,704.39	0.00	1,312,704.39
Class II - Other	0.00	9.33	0.00	9.33	0.00	9.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,040,918.55	186,287.87	85,507.30	1,312,713.72	0.00	1,312,713.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,040,918.55	186,278.54	85,507.30	1,312,704.39	0.00	1,312,704.39
Class II - Other	0.00	9.33	0.00	9.33	0.00	9.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,040,918.55	186,287.87	85,507.30	1,312,713.72	0.00	1,312,713.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,360.71	145.75	155.90	1,662.36	0.00	1,662.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,360.71	145.75	155.90	1,662.36	0.00	1,662.36

1976 CURRENT EXPENSE

Class I - Res/Ag	5,800.82	621.41	664.66	7,086.89	0.00	7,086.89
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 1976 CURRENT EXPENSE	5,800.82	621.41	664.66	7,086.89	0.00	7,086.89

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	319.24	34.21	36.57	390.02	0.00	390.02
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 2009 PERMANENT IMPROVEMENT	319.24	34.21	36.57	390.02	0.00	390.02

2009 SUBSTITUE (R.C.5705.199)

Class I - Res/Ag	870.13	93.21	99.70	1,063.04	0.00	1,063.04
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 2009 SUBSTITUE (R.C.5705.199)	870.13	93.21	99.70	1,063.04	0.00	1,063.04

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	8,350.90	894.58	956.83	10,202.31	0.00	10,202.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	8,350.90	894.58	956.83	10,202.31	0.00	10,202.31

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

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	64.96	4.99	13.78	83.73	0.00	83.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	64.96	4.99	13.78	83.73	0.00	83.73
1976 CURRENT EXPENSE						
Class I - Res/Ag	197.54	15.20	41.88	254.62	0.00	254.62
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 1976 CURRENT EXPENSE	197.54	15.20	41.88	254.62	0.00	254.62
1981 CURRENT EXPENSE						
Class I - Res/Ag	170.53	13.11	36.16	219.80	0.00	219.80
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 1981 CURRENT EXPENSE	170.53	13.11	36.16	219.80	0.00	219.80
2015 BOND (\$31,250,000)						
Class I - Res/Ag	0.00	0.00	9.41	9.41	0.00	9.41
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 2015 BOND (\$31,250,000)	0.00	0.00	9.41	9.41	0.00	9.41
PERMANENT IMPROVEMENT						
Class I - Res/Ag	32.48	2.50	6.89	41.87	0.00	41.87
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 PERMANENT IMPROVEMENT	32.48	2.50	6.89	41.87	0.00	41.87
All Levies for 20730 - BUCKEYE VALLEY LSD						
Class I - Res/Ag	465.51	35.80	108.12	609.43	0.00	609.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	465.51	35.80	108.12	609.43	0.00	609.43

21460 - DUBLIN CSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	237,599.76	49,037.53	3,635.27	290,272.56	0.00	290,272.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	237,599.76	49,037.53	3,635.27	290,272.56	0.00	290,272.56

1976 CURRENT EXPENSE

Class I - Res/Ag	138,878.63	28,662.74	2,124.83	169,666.20	0.00	169,666.20
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	138,878.63	28,662.74	2,124.83	169,666.20	0.00	169,666.20

1978 CURRENT EXPENSE

Class I - Res/Ag	26,866.20	5,544.85	411.05	32,822.10	0.00	32,822.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	26,866.20	5,544.85	411.05	32,822.10	0.00	32,822.10

1982 CURRENT EXPENSE

Class I - Res/Ag	39,847.20	8,223.95	609.66	48,680.81	0.00	48,680.81
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 1982 CURRENT EXPENSE	39,847.20	8,223.95	609.66	48,680.81	0.00	48,680.81

1985 CURRENT EXPENSE

Class I - Res/Ag	54,709.91	11,291.44	837.06	66,838.41	0.00	66,838.41
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 1985 CURRENT EXPENSE	54,709.91	11,291.44	837.06	66,838.41	0.00	66,838.41

1986 CURRENT EXPENSE

Class I - Res/Ag	24,554.63	5,067.73	375.68	29,998.04	0.00	29,998.04
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 1986 CURRENT EXPENSE	24,554.63	5,067.73	375.68	29,998.04	0.00	29,998.04

21460 - DUBLIN CSD**1990 CURRENT EXPENSE**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	135,242.11	27,912.24	2,069.21	165,223.56	0.00	165,223.56
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 1990 CURRENT EXPENSE	135,242.11	27,912.24	2,069.21	165,223.56	0.00	165,223.56

1994 CURRENT EXPENSE

Class I - Res/Ag	147,664.42	30,476.04	2,259.26	180,399.72	0.00	180,399.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	147,664.42	30,476.04	2,259.26	180,399.72	0.00	180,399.72

1998 CURRENT EXPENSE

Class I - Res/Ag	157,787.94	32,565.39	2,414.16	192,767.49	0.00	192,767.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	157,787.94	32,565.39	2,414.16	192,767.49	0.00	192,767.49

2005 CURRENT EXPENSE

Class I - Res/Ag	213,353.04	44,033.31	3,264.30	260,650.65	0.00	260,650.65
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 2005 CURRENT EXPENSE	213,353.04	44,033.31	3,264.30	260,650.65	0.00	260,650.65

2008 BOND (\$50,000,000)

Class I - Res/Ag	42,659.96	8,804.47	652.70	52,117.13	0.00	52,117.13
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 2008 BOND (\$50,000,000)	42,659.96	8,804.47	652.70	52,117.13	0.00	52,117.13

2009 CURRENT EXPENSE

Class I - Res/Ag	241,230.88	49,786.82	3,690.83	294,708.53	0.00	294,708.53
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 2009 CURRENT EXPENSE	241,230.88	49,786.82	3,690.83	294,708.53	0.00	294,708.53

21460 - DUBLIN CSD**2012 CURRENT EXPENSE**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	195,427.58	40,333.74	2,990.05	238,751.37	0.00	238,751.37
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 2012 CURRENT EXPENSE	195,427.58	40,333.74	2,990.05	238,751.37	0.00	238,751.37

2018 BOND (\$195,000,000)

Class I - Res/Ag	0.00	0.00	1,330.18	1,330.18	0.00	1,330.18
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 2018 BOND (\$195,000,000)	0.00	0.00	1,330.18	1,330.18	0.00	1,330.18

2018 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	3,085.95	3,085.95	0.00	3,085.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	3,085.95	3,085.95	0.00	3,085.95

2019 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	1,046.32	1,046.32	0.00	1,046.32
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 2019 PERMANENT IMPROVEMENT	0.00	0.00	1,046.32	1,046.32	0.00	1,046.32

2023 BOND (\$145,000,000)

Class I - Res/Ag	0.00	0.00	1,693.71	1,693.71	0.00	1,693.71
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 2023 BOND (\$145,000,000)	0.00	0.00	1,693.71	1,693.71	0.00	1,693.71

2023 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	4,928.99	4,928.99	0.00	4,928.99
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 2023 CURRENT EXPENSE	0.00	0.00	4,928.99	4,928.99	0.00	4,928.99

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Riviera TIF						
Class I - Res/Ag	6,536.42	1,486.12	0.00	8,022.54	0.00	8,022.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Riviera TIF	6,536.42	1,486.12	0.00	8,022.54	0.00	8,022.54

TARTAN WEST TIF

Class I - Res/Ag	151,230.48	32,683.67	0.00	183,914.15	0.00	183,914.15
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 TARTAN WEST TIF	151,230.48	32,683.67	0.00	183,914.15	0.00	183,914.15

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	1,813,589.16	375,910.04	37,419.21	2,226,918.41	0.00	2,226,918.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,813,589.16	375,910.04	37,419.21	2,226,918.41	0.00	2,226,918.41

21700 - FAIRBANKS LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	110,212.99	16,180.60	8,376.82	134,770.41	0.00	134,770.41
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	110,212.99	16,180.60	8,376.82	134,770.41	0.00	134,770.41
1976 CURRENT EXPENSE						
Class I - Res/Ag	238,085.12	34,953.60	18,095.76	291,134.48	0.00	291,134.48
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 1976 CURRENT EXPENSE	238,085.12	34,953.60	18,095.76	291,134.48	0.00	291,134.48
1985 CURRENT EXPENSE						
Class I - Res/Ag	101,551.28	14,908.95	7,718.50	124,178.73	0.00	124,178.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	101,551.28	14,908.95	7,718.50	124,178.73	0.00	124,178.73
2006 BOND (\$11,460,066)						
Class I - Res/Ag	28,115.46	4,127.69	2,136.96	34,380.11	0.00	34,380.11
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 2006 BOND (\$11,460,066)	28,115.46	4,127.69	2,136.96	34,380.11	0.00	34,380.11
2009 SUBSTITUTE RC 5705.199						
Class I - Res/Ag	92,219.02	13,538.88	7,009.17	112,767.07	0.00	112,767.07
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 2009 SUBSTITUTE RC 5705.199	92,219.02	13,538.88	7,009.17	112,767.07	0.00	112,767.07
All Levies for 21700 - FAIRBANKS LSD						
Class I - Res/Ag	570,183.87	83,709.72	43,337.21	697,230.80	0.00	697,230.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	570,183.87	83,709.72	43,337.21	697,230.80	0.00	697,230.80

22590 - JONATHAN ALDER LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	74,661.22	12,454.75	3,872.47	90,988.44	0.00	90,988.44
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 GENERAL FUND	74,661.22	12,454.75	3,872.47	90,988.44	0.00	90,988.44

1976 CURRENT EXPENSE

Class I - Res/Ag	194,020.60	32,365.95	10,063.33	236,449.88	0.00	236,449.88
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 1976 CURRENT EXPENSE	194,020.60	32,365.95	10,063.33	236,449.88	0.00	236,449.88

1979 CURRENT EXPENSE

Class I - Res/Ag	29,963.18	4,998.40	1,554.12	36,515.70	0.00	36,515.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	29,963.18	4,998.40	1,554.12	36,515.70	0.00	36,515.70

1994 PERMANENT IMPROVEMENT

Class I - Res/Ag	8,923.97	1,488.66	462.85	10,875.48	0.00	10,875.48
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 PERMANENT IMPROVEMENT	8,923.97	1,488.66	462.85	10,875.48	0.00	10,875.48

2002 BOND (\$25,000,000)

Class I - Res/Ag	14,932.25	2,490.97	774.49	18,197.71	0.00	18,197.71
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 2002 BOND (\$25,000,000)	14,932.25	2,490.97	774.49	18,197.71	0.00	18,197.71

2025 BOND (\$70,625,000)

Class I - Res/Ag	0.00	0.00	3,965.40	3,965.40	0.00	3,965.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2025 BOND (\$70,625,000)	0.00	0.00	3,965.40	3,965.40	0.00	3,965.40

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Dublin Green						
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 Dublin Green	0.00	0.00	0.00	0.00	0.00	0.00
FedEx						
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 FedEx	0.00	0.00	0.00	0.00	0.00	0.00
All Levies for 22590 - JONATHAN ALDER LSD						
Class I - Res/Ag	322,501.22	53,798.73	20,692.66	396,992.61	0.00	396,992.61
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 ALL LEVIES	322,501.22	53,798.73	20,692.66	396,992.61	0.00	396,992.61

23260 - MARYSVILLE EVSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	270,189.10	50,089.43	28,511.40	348,789.93	0.00	348,789.93
Class II - Other	0.00	5.60	0.00	5.60	0.00	5.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	270,189.10	50,095.03	28,511.40	348,795.53	0.00	348,795.53

1976 CURRENT EXPENSE

Class I - Res/Ag	288,220.57	53,432.17	30,414.10	372,066.84	0.00	372,066.84
Class II - Other	0.00	13.39	0.00	13.39	0.00	13.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	288,220.57	53,445.56	30,414.10	372,080.23	0.00	372,080.23

1989 CURRENT EXPENSE

Class I - Res/Ag	115,636.28	21,437.45	12,202.45	149,276.18	0.00	149,276.18
Class II - Other	0.00	5.38	0.00	5.38	0.00	5.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	115,636.28	21,442.83	12,202.45	149,281.56	0.00	149,281.56

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

Class I - Res/Ag	63,235.80	11,723.07	6,672.88	81,631.75	0.00	81,631.75
Class II - Other	0.00	1.31	0.00	1.31	0.00	1.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	63,235.80	11,724.38	6,672.88	81,633.06	0.00	81,633.06

1998 CURRENT EXPENSE

Class I - Res/Ag	200,477.93	37,165.95	21,155.29	258,799.17	0.00	258,799.17
Class II - Other	0.00	7.30	0.00	7.30	0.00	7.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	200,477.93	37,173.25	21,155.29	258,806.47	0.00	258,806.47

1998 PERMANENT IMP.-ONGOING

Class I - Res/Ag	92,476.79	17,143.98	9,758.49	119,379.26	0.00	119,379.26
Class II - Other	0.00	4.10	0.00	4.10	0.00	4.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	92,476.79	17,148.08	9,758.49	119,383.36	0.00	119,383.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2000 BOND (\$13,700,000)						
Class I - Res/Ag	172,461.15	31,972.05	18,198.83	222,632.03	0.00	222,632.03
Class II - Other	0.00	3.58	0.00	3.58	0.00	3.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	172,461.15	31,975.63	18,198.83	222,635.61	0.00	222,635.61
2005 BOND (\$66,000,000)						
Class I - Res/Ag	68,984.48	12,788.88	7,279.55	89,052.91	0.00	89,052.91
Class II - Other	0.00	1.43	0.00	1.43	0.00	1.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	68,984.48	12,790.31	7,279.55	89,054.34	0.00	89,054.34
2008 CURRENT EXPENSE						
Class I - Res/Ag	275,218.46	51,021.84	29,042.21	355,282.51	0.00	355,282.51
Class II - Other	0.00	7.48	0.00	7.48	0.00	7.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	275,218.46	51,029.32	29,042.21	355,289.99	0.00	355,289.99
2018 PERMANENT IMP-ONGOING						
Class I - Res/Ag	0.00	0.00	6,719.00	6,719.00	0.00	6,719.00
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 2018 PERMANENT IMP-ONGOING	0.00	0.00	6,719.00	6,719.00	0.00	6,719.00
2025 EMERGENCY (\$6,793,000)						
Class I - Res/Ag	0.00	0.00	26,691.68	26,691.68	0.00	26,691.68
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 2025 EMERGENCY (\$6,793,000)	0.00	0.00	26,691.68	26,691.68	0.00	26,691.68
ADENA POINT TIF						
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 ADENA POINT TIF	0.00	0.00	0.00	0.00	0.00	0.00

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
CHESTNUT CROSSING TIF						
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 CHESTNUT CROSSING TIF	0.00	0.00	0.00	0.00	0.00	0.00
COLEMANS CROSSING TIF						
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 COLEMANS CROSSING TIF	0.00	0.00	0.00	0.00	0.00	0.00
Cooke's Point TIF (Three D Properties)						
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 Cooke's Point TIF (Three D Properties)	0.00	0.00	0.00	0.00	0.00	0.00
KEYSTONE CROSSING TIF						
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 KEYSTONE CROSSING TIF	0.00	0.00	0.00	0.00	0.00	0.00
LINKS VILLAGE TIF						
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 LINKS VILLAGE TIF	0.00	0.00	0.00	0.00	0.00	0.00
SCOTT FARMS TIF						
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 SCOTT FARMS TIF	0.00	0.00	0.00	0.00	0.00	0.00

23260 - MARYSVILLE EVSD

THE LEGENDS TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
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 THE LEGENDS TIF	0.00	0.00	0.00	0.00	0.00	0.00

WALKER MEADOWS TIF

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 WALKER MEADOWS TIF	0.00	0.00	0.00	0.00	0.00	0.00

WOODS@MILL VALLEY NORTH TIF

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 WOODS@MILL VALLEY NORTH TIF	0.00	0.00	0.00	0.00	0.00	0.00

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	1,546,900.56	286,774.82	196,645.88	2,030,321.26	0.00	2,030,321.26
Class II - Other	0.00	49.57	0.00	49.57	0.00	49.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,546,900.56	286,824.39	196,645.88	2,030,370.83	0.00	2,030,370.83

23900 - NORTH UNION LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	72,279.33	9,378.20	8,458.49	90,116.02	0.00	90,116.02
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	72,279.33	9,378.20	8,458.49	90,116.02	0.00	90,116.02

1976 CURRENT EXPENSE

Class I - Res/Ag	293,691.99	38,106.32	34,369.47	366,167.78	0.00	366,167.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	293,691.99	38,106.32	34,369.47	366,167.78	0.00	366,167.78

2002 BOND (\$13,000,000)

Class I - Res/Ag	27,264.88	3,537.56	3,190.67	33,993.11	0.00	33,993.11
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 2002 BOND (\$13,000,000)	27,264.88	3,537.56	3,190.67	33,993.11	0.00	33,993.11

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,217.99	417.59	376.60	4,012.18	0.00	4,012.18
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 2002 PERMANENT IMPROVEMENT-ONGOING	3,217.99	417.59	376.60	4,012.18	0.00	4,012.18

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	9,515.24	1,234.57	1,113.49	11,863.30	0.00	11,863.30
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 2009 EMERGENCY (\$210,000)	9,515.24	1,234.57	1,113.49	11,863.30	0.00	11,863.30

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	30,558.54	3,964.96	3,576.09	38,099.59	0.00	38,099.59
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 2011 EMERGENCY (\$680,000)	30,558.54	3,964.96	3,576.09	38,099.59	0.00	38,099.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	19,213.50	2,492.93	2,248.45	23,954.88	0.00	23,954.88
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 PERMANENT IMPROVEMENT	19,213.50	2,492.93	2,248.45	23,954.88	0.00	23,954.88

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	455,741.47	59,132.13	53,333.26	568,206.86	0.00	568,206.86
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	455,741.47	59,132.13	53,333.26	568,206.86	0.00	568,206.86

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

24810 - HILLIARD CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1.46	0.00	0.00	1.46	0.00	1.46
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	1.46	0.00	0.00	1.46	0.00	1.46

1976 CURRENT EXPENSE

Class I - Res/Ag	1.05	0.00	0.00	1.05	0.00	1.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1.05	0.00	0.00	1.05	0.00	1.05

1983 CURRENT EXPENSE

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
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 1983 CURRENT EXPENSE	0.26	0.00	0.00	0.26	0.00	0.26

1985 CURRENT EXPENSE

Class I - Res/Ag	0.44	0.00	0.00	0.44	0.00	0.44
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 1985 CURRENT EXPENSE	0.44	0.00	0.00	0.44	0.00	0.44

1992 CURRENT EXPENSE

Class I - Res/Ag	0.44	0.00	0.00	0.44	0.00	0.44
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 1992 CURRENT EXPENSE	0.44	0.00	0.00	0.44	0.00	0.44

1995 CURRENT EXPENSE

Class I - Res/Ag	1.00	0.00	0.00	1.00	0.00	1.00
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 1995 CURRENT EXPENSE	1.00	0.00	0.00	1.00	0.00	1.00

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

24810 - HILLIARD CSD

1999 BOND (\$59,200,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
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	0.83	0.00	0.00	0.83	0.00	0.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	0.83	0.00	0.00	0.83	0.00	0.83

2004 CURRENT EXPENSE

Class I - Res/Ag	1.55	0.00	0.00	1.55	0.00	1.55
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 2004 CURRENT EXPENSE	1.55	0.00	0.00	1.55	0.00	1.55

2006 BOND (\$75,000)

Class I - Res/Ag	0.46	0.00	0.00	0.46	0.00	0.46
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 2006 BOND (\$75,000)	0.46	0.00	0.00	0.46	0.00	0.46

2006 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.36	0.00	0.00	0.36	0.00	0.36
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 2006 PERMANENT IMPROVEMENT	0.36	0.00	0.00	0.36	0.00	0.36

2008 CURRENT EXPENSE

Class I - Res/Ag	1.23	0.00	0.00	1.23	0.00	1.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	1.23	0.00	0.00	1.23	0.00	1.23

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE						
Class I - Res/Ag	1.05	0.00	0.00	1.05	0.00	1.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	1.05	0.00	0.00	1.05	0.00	1.05
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
2024 BOND (\$142,000,000)						
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 2024 BOND (\$142,000,000)	0.00	0.00	0.00	0.00	0.00	0.00
2024 OPERATING						
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 2024 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
All Levies for 24810 - HILLIARD CSD						
Class I - Res/Ag	10.50	0.00	0.00	10.50	0.00	10.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10.50	0.00	0.00	10.50	0.00	10.50

25380 - TRIAD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,497.13	713.13	433.32	5,643.58	0.00	5,643.58
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	4,497.13	713.13	433.32	5,643.58	0.00	5,643.58
1976 CURRENT EXPENSE						
Class I - Res/Ag	13,491.41	2,139.33	1,299.94	16,930.68	0.00	16,930.68
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 1976 CURRENT EXPENSE	13,491.41	2,139.33	1,299.94	16,930.68	0.00	16,930.68
2022 BOND(3,890,000)						
Class I - Res/Ag	0.00	0.00	134.33	134.33	0.00	134.33
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 2022 BOND(3,890,000)	0.00	0.00	134.33	134.33	0.00	134.33
2022 PERM IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	12.92	12.92	0.00	12.92
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 2022 PERM IMPROVEMENT	0.00	0.00	12.92	12.92	0.00	12.92
All Levies for 25380 - TRIAD LSD						
Class I - Res/Ag	17,988.54	2,852.46	1,880.51	22,721.51	0.00	22,721.51
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 ALL LEVIES	17,988.54	2,852.46	1,880.51	22,721.51	0.00	22,721.51

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	4,735,731.73	863,108.28	354,373.68	5,953,213.69	0.00	5,953,213.69
Class II - Other	0.00	49.57	0.00	49.57	0.00	49.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,735,731.73	863,157.85	354,373.68	5,953,263.26	0.00	5,953,263.26

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	164,564.88	30,488.43	5,958.41	201,011.72	0.00	201,011.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	164,564.88	30,488.43	5,958.41	201,011.72	0.00	201,011.72
Dublin Green						
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 Dublin Green	0.00	0.00	0.00	0.00	0.00	0.00
FedEx						
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 FedEx	0.00	0.00	0.00	0.00	0.00	0.00
Jerome Grand TIF						
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 Jerome Grand TIF	0.00	0.00	0.00	0.00	0.00	0.00
Riviera TIF						
Class I - Res/Ag	163.48	36.39	0.00	199.87	0.00	199.87
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 Riviera TIF	163.48	36.39	0.00	199.87	0.00	199.87
TARTAN WEST TIF						
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 TARTAN WEST TIF	0.00	0.00	0.00	0.00	0.00	0.00
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

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Class I - Res/Ag	164,728.36	30,524.82	5,958.41	201,211.59	0.00	201,211.59
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	164,728.36	30,524.82	5,958.41	201,211.59	0.00	201,211.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE						
Class I - Res/Ag	22.80	1.75	4.84	29.39	0.00	29.39
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 1976 CURRENT EXPENSE	22.80	1.75	4.84	29.39	0.00	29.39

2001 CURRENT EXPENSE/DUAL

Class I - Res/Ag	20.50	1.57	4.35	26.42	0.00	26.42
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 2001 CURRENT EXPENSE/DUAL	20.50	1.57	4.35	26.42	0.00	26.42

2001 PERMANENT IMPROVEMENT/DUAL

Class I - Res/Ag	3.62	0.28	0.77	4.67	0.00	4.67
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 2001 PERMANENT IMPROVEMENT/DUAL	3.62	0.28	0.77	4.67	0.00	4.67

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	46.92	3.60	9.96	60.48	0.00	60.48
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	46.92	3.60	9.96	60.48	0.00	60.48

30290 - OHIO HI-POINT JVSD

1978 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	117,489.07	21,676.58	12,387.94	151,553.59	0.00	151,553.59
Class II - Other	0.00	2.38	0.00	2.38	0.00	2.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	117,489.07	21,678.96	12,387.94	151,555.97	0.00	151,555.97

2018 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	2,190.91	2,190.91	0.00	2,190.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMPROVEMENT	0.00	0.00	2,190.91	2,190.91	0.00	2,190.91

ADENA POINT TIF

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 ADENA POINT TIF	0.00	0.00	0.00	0.00	0.00	0.00

CHESTNUT CROSSING TIF

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 CHESTNUT CROSSING TIF	0.00	0.00	0.00	0.00	0.00	0.00

CITY GATE TIF

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 CITY GATE TIF	0.00	0.00	0.00	0.00	0.00	0.00

COLEMANS CROSSING TIF

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 COLEMANS CROSSING TIF	0.00	0.00	0.00	0.00	0.00	0.00

30290 - OHIO HI-POINT JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Cooke's Point TIF (Three D Properties)						
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 Cooke's Point TIF (Three D Properties)	0.00	0.00	0.00	0.00	0.00	0.00
HONDA TIF						
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 HONDA TIF	0.00	0.00	0.00	0.00	0.00	0.00
KEYSTONE CROSSING TIF						
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 KEYSTONE CROSSING TIF	0.00	0.00	0.00	0.00	0.00	0.00
LINKS VILLAGE TIF						
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 LINKS VILLAGE TIF	0.00	0.00	0.00	0.00	0.00	0.00
SCOTT FARMS TIF						
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 SCOTT FARMS TIF	0.00	0.00	0.00	0.00	0.00	0.00
THE LEGENDS TIF						
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 THE LEGENDS TIF	0.00	0.00	0.00	0.00	0.00	0.00

30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
WALKER MEADOWS TIF						
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 WALKER MEADOWS TIF	0.00	0.00	0.00	0.00	0.00	0.00

WOODS@MILL VALLEY NORTH TIF

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 WOODS@MILL VALLEY NORTH TIF	0.00	0.00	0.00	0.00	0.00	0.00

Woodside - Residences at

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 Woodside - Residences at	0.00	0.00	0.00	0.00	0.00	0.00

WOODSIDE 2

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 WOODSIDE 2	0.00	0.00	0.00	0.00	0.00	0.00

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	117,489.07	21,676.58	14,578.85	153,744.50	0.00	153,744.50
Class II - Other	0.00	2.38	0.00	2.38	0.00	2.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	117,489.07	21,678.96	14,578.85	153,746.88	0.00	153,746.88

30410 - TRI-RIVERS JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1989 CURRENT EXPENSE						
Class I - Res/Ag	8,053.06	1,044.88	942.38	10,040.32	0.00	10,040.32
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 1989 CURRENT EXPENSE	8,053.06	1,044.88	942.38	10,040.32	0.00	10,040.32
1978 CURRENT EXPENSE						
Class I - Res/Ag	16,911.39	2,194.25	1,979.08	21,084.72	0.00	21,084.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	16,911.39	2,194.25	1,979.08	21,084.72	0.00	21,084.72
1997 CURRENT EXPENSE						
Class I - Res/Ag	11,632.54	1,509.27	1,361.29	14,503.10	0.00	14,503.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	11,632.54	1,509.27	1,361.29	14,503.10	0.00	14,503.10
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	36,596.99	4,748.40	4,282.75	45,628.14	0.00	45,628.14
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	36,596.99	4,748.40	4,282.75	45,628.14	0.00	45,628.14

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

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	318,861.34	56,953.40	24,829.97	400,644.71	0.00	400,644.71
Class II - Other	0.00	2.38	0.00	2.38	0.00	2.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	318,861.34	56,955.78	24,829.97	400,647.09	0.00	400,647.09

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	11,124.82	1,948.75	822.17	13,895.74	0.00	13,895.74
Class II - Other	0.00	1.79	0.00	1.79	0.00	1.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11,124.82	1,950.54	822.17	13,897.53	0.00	13,897.53

1991 FIRE & E.M.S.						
Class I - Res/Ag	6,142.53	1,075.97	453.96	7,672.46	0.00	7,672.46
Class II - Other	0.00	4.77	0.00	4.77	0.00	4.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	6,142.53	1,080.74	453.96	7,677.23	0.00	7,677.23

2003 FIRE & E.M.S.						
Class I - Res/Ag	12,022.28	2,105.95	888.51	15,016.74	0.00	15,016.74
Class II - Other	0.00	4.77	0.00	4.77	0.00	4.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE & E.M.S.	12,022.28	2,110.72	888.51	15,021.51	0.00	15,021.51

2022 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	2,207.85	2,207.85	0.00	2,207.85
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 2022 FIRE & E.M.S.	0.00	0.00	2,207.85	2,207.85	0.00	2,207.85

ROAD AND BRIDGE						
Class I - Res/Ag	741.63	129.93	54.80	926.36	0.00	926.36
Class II - Other	0.00	0.12	0.00	0.12	0.00	0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	741.63	130.05	54.80	926.48	0.00	926.48

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	30,031.26	5,260.60	4,427.29	39,719.15	0.00	39,719.15
Class II - Other	0.00	11.45	0.00	11.45	0.00	11.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	30,031.26	5,272.05	4,427.29	39,730.60	0.00	39,730.60

41140 - CLAIBOURNE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,746.42	267.58	291.63	2,305.63	0.00	2,305.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,746.42	267.58	291.63	2,305.63	0.00	2,305.63
2024 CEMETERY						
Class I - Res/Ag	0.00	0.00	943.26	943.26	0.00	943.26
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 2024 CEMETERY	0.00	0.00	943.26	943.26	0.00	943.26
ROAD AND BRIDGE (OUTSIDE MUN.)						
Class I - Res/Ag	1,697.52	223.98	204.66	2,126.16	0.00	2,126.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	1,697.52	223.98	204.66	2,126.16	0.00	2,126.16
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	3,443.94	491.56	1,439.55	5,375.05	0.00	5,375.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,443.94	491.56	1,439.55	5,375.05	0.00	5,375.05

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

41412 - DARBY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,910.91	1,000.48	429.11	7,340.50	0.00	7,340.50
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 GENERAL FUND	5,910.91	1,000.48	429.11	7,340.50	0.00	7,340.50

2002 FIRE & E.M.S.

Class I - Res/Ag	2,862.02	484.90	186.98	3,533.90	0.00	3,533.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	2,862.02	484.90	186.98	3,533.90	0.00	3,533.90

2013 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	169.50	169.50	0.00	169.50
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 2013 FIRE & E.M.S.	0.00	0.00	169.50	169.50	0.00	169.50

2016 PUBLIC SAFETY

Class I - Res/Ag	0.00	0.00	505.31	505.31	0.00	505.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PUBLIC SAFETY	0.00	0.00	505.31	505.31	0.00	505.31

ROAD AND BRIDGE

Class I - Res/Ag	7,361.98	1,243.37	496.82	9,102.17	0.00	9,102.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	7,361.98	1,243.37	496.82	9,102.17	0.00	9,102.17

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	16,134.91	2,728.75	1,787.72	20,651.38	0.00	20,651.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,134.91	2,728.75	1,787.72	20,651.38	0.00	20,651.38

41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	6,959.33	1,155.14	790.03	8,904.50	0.00	8,904.50
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 GENERAL FUND	6,959.33	1,155.14	790.03	8,904.50	0.00	8,904.50

2010 FIRE & EMS

Class I - Res/Ag	9,102.52	1,509.28	1,032.23	11,644.03	0.00	11,644.03
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 2010 FIRE & EMS	9,102.52	1,509.28	1,032.23	11,644.03	0.00	11,644.03

2014 FIRE & EMS

Class I - Res/Ag	0.00	0.00	289.68	289.68	0.00	289.68
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 2014 FIRE & EMS	0.00	0.00	289.68	289.68	0.00	289.68

2017 FIRE & EMS

Class I - Res/Ag	0.00	0.00	158.70	158.70	0.00	158.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE & EMS	0.00	0.00	158.70	158.70	0.00	158.70

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	16,061.85	2,664.42	2,270.64	20,996.91	0.00	20,996.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,061.85	2,664.42	2,270.64	20,996.91	0.00	20,996.91

42630 - JEROME TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	23,175.58	4,284.44	579.99	28,040.01	0.00	28,040.01
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 GENERAL FUND	23,175.58	4,284.44	579.99	28,040.01	0.00	28,040.01

1991 FIRE & E.M.S.

Class I - Res/Ag	21,936.39	4,097.07	484.10	26,517.56	0.00	26,517.56
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 1991 FIRE & E.M.S.	21,936.39	4,097.07	484.10	26,517.56	0.00	26,517.56

1992 FIRE & E.M.S.

Class I - Res/Ag	95,375.70	17,813.38	2,104.75	115,293.83	0.00	115,293.83
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 1992 FIRE & E.M.S.	95,375.70	17,813.38	2,104.75	115,293.83	0.00	115,293.83

2011 FIRE & E.M.S

Class I - Res/Ag	69,570.49	12,993.72	1,535.29	84,099.50	0.00	84,099.50
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 2011 FIRE & E.M.S	69,570.49	12,993.72	1,535.29	84,099.50	0.00	84,099.50

2012 POLICE

Class I - Res/Ag	26,388.79	4,928.68	582.35	31,899.82	0.00	31,899.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	26,388.79	4,928.68	582.35	31,899.82	0.00	31,899.82

2021 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	2,149.63	2,149.63	0.00	2,149.63
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 2021 FIRE & E.M.S	0.00	0.00	2,149.63	2,149.63	0.00	2,149.63

42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2022 POLICE						
Class I - Res/Ag	0.00	0.00	75.85	75.85	0.00	75.85
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 2022 POLICE	0.00	0.00	75.85	75.85	0.00	75.85

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	65,841.02	12,297.19	1,453.01	79,591.22	0.00	79,591.22
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 ROAD AND BRIDGE FUND - (OUTSID	65,841.02	12,297.19	1,453.01	79,591.22	0.00	79,591.22

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	302,287.97	56,414.48	8,964.97	367,667.42	0.00	367,667.42
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	302,287.97	56,414.48	8,964.97	367,667.42	0.00	367,667.42

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,833.25	240.22	218.48	2,291.95	0.00	2,291.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,833.25	240.22	218.48	2,291.95	0.00	2,291.95

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	1,833.25	240.22	218.48	2,291.95	0.00	2,291.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,833.25	240.22	218.48	2,291.95	0.00	2,291.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,773.27	941.50	445.55	7,160.32	0.00	7,160.32
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 GENERAL FUND	5,773.27	941.50	445.55	7,160.32	0.00	7,160.32

2022 POLICE

Class I - Res/Ag	0.00	0.00	452.70	452.70	0.00	452.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 POLICE	0.00	0.00	452.70	452.70	0.00	452.70

2023 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	1,277.65	1,277.65	0.00	1,277.65
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 2023 FIRE & E.M.S	0.00	0.00	1,277.65	1,277.65	0.00	1,277.65

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	5,773.27	941.50	2,175.90	8,890.67	0.00	8,890.67
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 ALL LEVIES	5,773.27	941.50	2,175.90	8,890.67	0.00	8,890.67

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,321.52	3,008.95	1,667.56	19,998.03	0.00	19,998.03
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 GENERAL FUND	15,321.52	3,008.95	1,667.56	19,998.03	0.00	19,998.03

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	1,751.92	1,751.92	0.00	1,751.92
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 2015 FIRE & EMS	0.00	0.00	1,751.92	1,751.92	0.00	1,751.92

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	15,321.52	3,008.95	3,419.48	21,749.95	0.00	21,749.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	15,321.52	3,008.95	3,419.48	21,749.95	0.00	21,749.95

45360 - TAYLOR TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,342.25	652.32	493.77	5,488.34	0.00	5,488.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,342.25	652.32	493.77	5,488.34	0.00	5,488.34

2009 CEMETERY

Class I - Res/Ag	1,805.93	271.31	205.35	2,282.59	0.00	2,282.59
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 CEMETERY	1,805.93	271.31	205.35	2,282.59	0.00	2,282.59

ROAD AND BRIDGE FUND -

Class I - Res/Ag	394.76	59.28	44.86	498.90	0.00	498.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND -	394.76	59.28	44.86	498.90	0.00	498.90

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	6,542.94	982.91	743.98	8,269.83	0.00	8,269.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,542.94	982.91	743.98	8,269.83	0.00	8,269.83

46148 - YORK TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,303.68	605.72	508.97	6,418.37	0.00	6,418.37
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	5,303.68	605.72	508.97	6,418.37	0.00	6,418.37

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	222.65	222.65	0.00	222.65
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 2017 CURRENT EXPENSE	0.00	0.00	222.65	222.65	0.00	222.65

2018 CEMETERY

Class I - Res/Ag	0.00	0.00	111.31	111.31	0.00	111.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CEMETERY	0.00	0.00	111.31	111.31	0.00	111.31

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	407.99	46.61	39.14	493.74	0.00	493.74
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 ROAD AND BRIDGE FUND - (OUTSID	407.99	46.61	39.14	493.74	0.00	493.74

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	5,711.67	652.33	882.07	7,246.07	0.00	7,246.07
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 ALL LEVIES	5,711.67	652.33	882.07	7,246.07	0.00	7,246.07

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,689.80	445.21	250.32	4,385.33	0.00	4,385.33
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	3,689.80	445.21	250.32	4,385.33	0.00	4,385.33

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	3,689.80	445.21	250.32	4,385.33	0.00	4,385.33
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	3,689.80	445.21	250.32	4,385.33	0.00	4,385.33

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,284.99	1,136.85	813.21	9,235.05	0.00	9,235.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7,284.99	1,136.85	813.21	9,235.05	0.00	9,235.05

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	7,284.99	1,136.85	813.21	9,235.05	0.00	9,235.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,284.99	1,136.85	813.21	9,235.05	0.00	9,235.05

47151 - UNION TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,168.31	277.30	241.27	2,686.88	0.00	2,686.88
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	2,168.31	277.30	241.27	2,686.88	0.00	2,686.88

2002 CURRENT EXPENSE

Class I - Res/Ag	1,613.64	206.37	179.56	1,999.57	0.00	1,999.57
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 2002 CURRENT EXPENSE	1,613.64	206.37	179.56	1,999.57	0.00	1,999.57

2003 CEMETERY

Class I - Res/Ag	1,613.64	206.37	179.56	1,999.57	0.00	1,999.57
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 2003 CEMETERY	1,613.64	206.37	179.56	1,999.57	0.00	1,999.57

2009 FIRE & E.M.S.

Class I - Res/Ag	8,392.76	1,073.30	933.83	10,399.89	0.00	10,399.89
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 2009 FIRE & E.M.S.	8,392.76	1,073.30	933.83	10,399.89	0.00	10,399.89

2013 CEMETERY

Class I - Res/Ag	0.00	0.00	115.97	115.97	0.00	115.97
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 2013 CEMETERY	0.00	0.00	115.97	115.97	0.00	115.97

2016 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	1,428.87	1,428.87	0.00	1,428.87
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 2016 FIRE & E.M.S.	0.00	0.00	1,428.87	1,428.87	0.00	1,428.87

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,904.22	423.03	349.37	4,676.62	0.00	4,676.62
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 ROAD AND BRIDGE	3,904.22	423.03	349.37	4,676.62	0.00	4,676.62

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	17,692.57	2,186.37	3,428.43	23,307.37	0.00	23,307.37
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	17,692.57	2,186.37	3,428.43	23,307.37	0.00	23,307.37

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

47154 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,048.64	1,327.27	117.79	7,493.70	0.00	7,493.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6,048.64	1,327.27	117.79	7,493.70	0.00	7,493.70

1976 FIRE

Class I - Res/Ag	4,163.22	913.54	81.07	5,157.83	0.00	5,157.83
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 1976 FIRE	4,163.22	913.54	81.07	5,157.83	0.00	5,157.83

1977 FIRE

Class I - Res/Ag	3,784.76	830.49	73.70	4,688.95	0.00	4,688.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 FIRE	3,784.76	830.49	73.70	4,688.95	0.00	4,688.95

1978 FIRE

Class I - Res/Ag	4,730.93	1,038.12	92.13	5,861.18	0.00	5,861.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 FIRE	4,730.93	1,038.12	92.13	5,861.18	0.00	5,861.18

2010 FIRE & E.M.S.

Class I - Res/Ag	73,993.33	16,236.40	1,440.89	91,670.62	0.00	91,670.62
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 FIRE & E.M.S.	73,993.33	16,236.40	1,440.89	91,670.62	0.00	91,670.62

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	92,720.88	20,345.82	1,805.58	114,872.28	0.00	114,872.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	92,720.88	20,345.82	1,805.58	114,872.28	0.00	114,872.28

47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,451.10	360.42	277.80	4,089.32	0.00	4,089.32
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 GENERAL FUND	3,451.10	360.42	277.80	4,089.32	0.00	4,089.32

2010 CURRENT EXPENSE

Class I - Res/Ag	1,424.78	148.81	114.69	1,688.28	0.00	1,688.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,424.78	148.81	114.69	1,688.28	0.00	1,688.28

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	4,875.88	509.23	392.49	5,777.60	0.00	5,777.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,875.88	509.23	392.49	5,777.60	0.00	5,777.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	529,406.70	98,009.20	33,020.11	660,436.01	0.00	660,436.01
Class II - Other	0.00	11.45	0.00	11.45	0.00	11.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	529,406.70	98,020.65	33,020.11	660,447.46	0.00	660,447.46

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	1,839.06	403.54	35.81	2,278.41	0.00	2,278.41
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 1976 POLICE	1,839.06	403.54	35.81	2,278.41	0.00	2,278.41

CAPITAL IMPROVEMENTS						
Class I - Res/Ag	26,462.80	5,806.75	515.32	32,784.87	0.00	32,784.87
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 CAPITAL IMPROVEMENTS	26,462.80	5,806.75	515.32	32,784.87	0.00	32,784.87

Riviera TIF						
Class I - Res/Ag	2,381.64	542.22	0.00	2,923.86	0.00	2,923.86
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 Riviera TIF	2,381.64	542.22	0.00	2,923.86	0.00	2,923.86

TARTAN WEST TIF						
Class I - Res/Ag	57,235.71	12,368.96	0.00	69,604.67	0.00	69,604.67
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 TARTAN WEST TIF	57,235.71	12,368.96	0.00	69,604.67	0.00	69,604.67

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	87,919.21	19,121.47	551.13	107,591.81	0.00	107,591.81
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 ALL LEVIES	87,919.21	19,121.47	551.13	107,591.81	0.00	107,591.81

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

54650 - MAGNETIC SPRING CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	219.13	29.29	53.56	301.98	0.00	301.98
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	219.13	29.29	53.56	301.98	0.00	301.98

2010 CURRENT EXPENSE

Class I - Res/Ag	576.09	76.99	140.80	793.88	0.00	793.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	576.09	76.99	140.80	793.88	0.00	793.88

2022 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	193.40	193.40	0.00	193.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 CURRENT EXPENSE	0.00	0.00	193.40	193.40	0.00	193.40

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	795.22	106.28	387.76	1,289.26	0.00	1,289.26
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	795.22	106.28	387.76	1,289.26	0.00	1,289.26

54860 - MARYSVILLE CITY**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	30,321.55	6,021.76	3,225.26	39,568.57	0.00	39,568.57
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 GENERAL FUND	30,321.55	6,021.76	3,225.26	39,568.57	0.00	39,568.57

1984 CHARTER

Class I - Res/Ag	101,102.73	20,075.49	10,756.84	131,935.06	0.00	131,935.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	101,102.73	20,075.49	10,756.84	131,935.06	0.00	131,935.06

ADENA POINT TIF

Class I - Res/Ag	101,063.18	20,994.10	3,574.74	125,632.02	0.00	125,632.02
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 ADENA POINT TIF	101,063.18	20,994.10	3,574.74	125,632.02	0.00	125,632.02

CHESTNUT CROSSING TIF

Class I - Res/Ag	28,560.39	6,644.90	208.84	35,414.13	0.00	35,414.13
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 CHESTNUT CROSSING TIF	28,560.39	6,644.90	208.84	35,414.13	0.00	35,414.13

COLEMANS CROSSING TIF

Class I - Res/Ag	446.99	63.32	0.00	510.31	0.00	510.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for COLEMANS CROSSING TIF	446.99	63.32	0.00	510.31	0.00	510.31

Cooke's Point TIF (Three D Properties)

Class I - Res/Ag	33,814.56	0.00	0.00	33,814.56	0.00	33,814.56
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 Cooke's Point TIF (Three D Properties)	33,814.56	0.00	0.00	33,814.56	0.00	33,814.56

54860 - MARYSVILLE CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
FIREMAN'S FUND						
Class I - Res/Ag	10,110.26	2,007.56	1,075.69	13,193.51	0.00	13,193.51
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 FIREMAN'S FUND	10,110.26	2,007.56	1,075.69	13,193.51	0.00	13,193.51
KEYSTONE CROSSING TIF						
Class I - Res/Ag	33,701.35	7,295.48	827.19	41,824.02	0.00	41,824.02
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 KEYSTONE CROSSING TIF	33,701.35	7,295.48	827.19	41,824.02	0.00	41,824.02
LINKS VILLAGE TIF						
Class I - Res/Ag	22,831.29	5,031.71	1,110.27	28,973.27	0.00	28,973.27
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 LINKS VILLAGE TIF	22,831.29	5,031.71	1,110.27	28,973.27	0.00	28,973.27
POLICE PENSION						
Class I - Res/Ag	10,110.26	2,007.56	1,075.69	13,193.51	0.00	13,193.51
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 POLICE PENSION	10,110.26	2,007.56	1,075.69	13,193.51	0.00	13,193.51
SCOTT FARMS TIF						
Class I - Res/Ag	52,511.73	12,455.47	344.50	65,311.70	0.00	65,311.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for SCOTT FARMS TIF	52,511.73	12,455.47	344.50	65,311.70	0.00	65,311.70
THE LEGENDS TIF						
Class I - Res/Ag	5,289.51	1,327.77	0.00	6,617.28	0.00	6,617.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for THE LEGENDS TIF	5,289.51	1,327.77	0.00	6,617.28	0.00	6,617.28

54860 - MARYSVILLE CITY

WALKER MEADOWS TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	32,718.86	6,920.41	2,235.84	41,875.11	0.00	41,875.11
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 WALKER MEADOWS TIF	32,718.86	6,920.41	2,235.84	41,875.11	0.00	41,875.11

WOODS@MILL VALLEY NORTH TIF

Class I - Res/Ag	188,982.01	41,183.58	6,279.92	236,445.51	0.00	236,445.51
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 WOODS@MILL VALLEY NORTH TIF	188,982.01	41,183.58	6,279.92	236,445.51	0.00	236,445.51

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	651,564.67	132,029.11	30,714.78	814,308.56	0.00	814,308.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	651,564.67	132,029.11	30,714.78	814,308.56	0.00	814,308.56

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,299.81	242.47	229.66	1,771.94	0.00	1,771.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,299.81	242.47	229.66	1,771.94	0.00	1,771.94

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	1,299.81	242.47	229.66	1,771.94	0.00	1,771.94
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 ALL LEVIES	1,299.81	242.47	229.66	1,771.94	0.00	1,771.94

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	3,071.42	463.47	239.14	3,774.03	0.00	3,774.03
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 GENERAL FUND	3,071.42	463.47	239.14	3,774.03	0.00	3,774.03

2011 BOND (\$2,020,000)

Class I - Res/Ag	3,071.42	463.47	239.14	3,774.03	0.00	3,774.03
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 2011 BOND (\$2,020,000)	3,071.42	463.47	239.14	3,774.03	0.00	3,774.03

2024 POLICE

Class I - Res/Ag	0.00	0.00	1,067.23	1,067.23	0.00	1,067.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 POLICE	0.00	0.00	1,067.23	1,067.23	0.00	1,067.23

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	6,142.84	926.94	1,545.51	8,615.29	0.00	8,615.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,142.84	926.94	1,545.51	8,615.29	0.00	8,615.29

57090 - RICHWOOD CORP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,426.39	444.00	562.74	3,433.13	0.00	3,433.13
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	2,426.39	444.00	562.74	3,433.13	0.00	3,433.13

2010 CURRENT EXPENSE

Class I - Res/Ag	1,320.96	241.70	306.39	1,869.05	0.00	1,869.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,320.96	241.70	306.39	1,869.05	0.00	1,869.05

2014 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	816.97	816.97	0.00	816.97
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 2014 CURRENT EXPENSE	0.00	0.00	816.97	816.97	0.00	816.97

2014 PARK DISTRICT

Class I - Res/Ag	0.00	0.00	255.32	255.32	0.00	255.32
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 2014 PARK DISTRICT	0.00	0.00	255.32	255.32	0.00	255.32

2019 PARK DISTRICT

Class I - Res/Ag	0.00	0.00	518.72	518.72	0.00	518.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARK DISTRICT	0.00	0.00	518.72	518.72	0.00	518.72

2022 ROAD REPAIR/MAINT

Class I - Res/Ag	0.00	0.00	1,019.41	1,019.41	0.00	1,019.41
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 2022 ROAD REPAIR/MAINT	0.00	0.00	1,019.41	1,019.41	0.00	1,019.41

Apportionments by Levy for State Reimbursements (T014.03)

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57090 - RICHWOOD CORP

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	727.92	133.20	168.82	1,029.94	0.00	1,029.94
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 POLICE PENSION	727.92	133.20	168.82	1,029.94	0.00	1,029.94

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	4,475.27	818.90	3,648.37	8,942.54	0.00	8,942.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,475.27	818.90	3,648.37	8,942.54	0.00	8,942.54

Apportionments by Levy for State Reimbursements (T014.03)

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58440 - UNIONVILLE CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	260.64	47.20	59.68	367.52	0.00	367.52
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	260.64	47.20	59.68	367.52	0.00	367.52

2007 CURRENT EXPENSE

Class I - Res/Ag	340.35	61.64	77.92	479.91	0.00	479.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	340.35	61.64	77.92	479.91	0.00	479.91

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	600.99	108.84	137.60	847.43	0.00	847.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	600.99	108.84	137.60	847.43	0.00	847.43

Apportionments by Levy for State Reimbursements (T014.03)

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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	752,798.01	153,354.01	37,214.81	943,366.83	0.00	943,366.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	752,798.01	153,354.01	37,214.81	943,366.83	0.00	943,366.83

06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2021 FIRE & EMS						
Class I - Res/Ag	0.00	0.00	8,409.72	8,409.72	0.00	8,409.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & EMS	0.00	0.00	8,409.72	8,409.72	0.00	8,409.72

All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	8,409.72	8,409.72	0.00	8,409.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	8,409.72	8,409.72	0.00	8,409.72

Apportionments by Levy for State Reimbursements (T014.03)

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61031 - DELAWARE CO. DISTRICT LIBRARY

2025 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	4.54	4.54	0.00	4.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2025 CURRENT EXPENSE	0.00	0.00	4.54	4.54	0.00	4.54

2009 CURRENT EXPENSE

Class I - Res/Ag	12.28	0.94	2.61	15.83	0.00	15.83
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 2009 CURRENT EXPENSE	12.28	0.94	2.61	15.83	0.00	15.83

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	12.28	0.94	7.15	20.37	0.00	20.37
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	12.28	0.94	7.15	20.37	0.00	20.37

61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2025 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	6,126.79	6,126.79	0.00	6,126.79
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 2025 CURRENT EXPENSE	0.00	0.00	6,126.79	6,126.79	0.00	6,126.79
1997 CURRENT EXPENSE						
Class I - Res/Ag	6,042.25	982.77	466.43	7,491.45	0.00	7,491.45
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 1997 CURRENT EXPENSE	6,042.25	982.77	466.43	7,491.45	0.00	7,491.45
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR						
Class I - Res/Ag	6,042.25	982.77	6,593.22	13,618.24	0.00	13,618.24
Class II - Other	0.00	0.00	0.00	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	6,042.25	982.77	6,593.22	13,618.24	0.00	13,618.24

61086 - UNION COUNTY HEALTH DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2022 HEALTH						
Class I - Res/Ag	0.00	0.00	3,551.38	3,551.38	0.00	3,551.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 HEALTH	0.00	0.00	3,551.38	3,551.38	0.00	3,551.38
2009 HEALTH						
Class I - Res/Ag	51,115.80	8,943.48	3,784.80	63,844.08	0.00	63,844.08
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	51,115.80	8,944.03	3,784.80	63,844.63	0.00	63,844.63
2019 HEALTH						
Class I - Res/Ag	0.00	0.00	953.49	953.49	0.00	953.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH	0.00	0.00	953.49	953.49	0.00	953.49
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT						
Class I - Res/Ag	51,115.80	8,943.48	8,289.67	68,348.95	0.00	68,348.95
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 ALL LEVIES	51,115.80	8,944.03	8,289.67	68,349.50	0.00	68,349.50

Apportionments by Levy for State Reimbursements (T014.03)

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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	2,923.92	2,923.92	0.00	2,923.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	2,923.92	2,923.92	0.00	2,923.92
1999 FIRE						
Class I - Res/Ag	15,187.54	2,120.59	2,010.15	19,318.28	0.00	19,318.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	15,187.54	2,120.59	2,010.15	19,318.28	0.00	19,318.28
2006 FIRE						
Class I - Res/Ag	14,088.25	1,967.12	1,864.62	17,919.99	0.00	17,919.99
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 2006 FIRE	14,088.25	1,967.12	1,864.62	17,919.99	0.00	17,919.99
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS						
Class I - Res/Ag	29,275.79	4,087.71	6,798.69	40,162.19	0.00	40,162.19
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 ALL LEVIES	29,275.79	4,087.71	6,798.69	40,162.19	0.00	40,162.19

Apportionments by Levy for State Reimbursements (T014.03)

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

2023 FIRE & E.M.S.

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	204.09	204.09	0.00	204.09
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 2023 FIRE & E.M.S.	0.00	0.00	204.09	204.09	0.00	204.09

1999 CURRENT EXPENSE

Class I - Res/Ag	742.20	77.49	59.74	879.43	0.00	879.43
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 1999 CURRENT EXPENSE	742.20	77.49	59.74	879.43	0.00	879.43

2014 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	235.14	235.14	0.00	235.14
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 2014 FIRE & E.M.S	0.00	0.00	235.14	235.14	0.00	235.14

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	742.20	77.49	498.97	1,318.66	0.00	1,318.66
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 ALL LEVIES	742.20	77.49	498.97	1,318.66	0.00	1,318.66

61188 - MARYSVILLE PUBLIC LIBRARY

2024 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	7,137.86	7,137.86	0.00	7,137.86
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 2024 CURRENT EXPENSE	0.00	0.00	7,137.86	7,137.86	0.00	7,137.86

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	7,137.86	7,137.86	0.00	7,137.86
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	0.00	0.00	7,137.86	7,137.86	0.00	7,137.86

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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	696.98	696.98	0.00	696.98
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 2015 CURRENT EXPENSE	0.00	0.00	696.98	696.98	0.00	696.98

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	696.98	696.98	0.00	696.98
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 ALL LEVIES	0.00	0.00	696.98	696.98	0.00	696.98

Apportionments by Levy for State Reimbursements (T014.03)

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61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,281.65	1,281.65	0.00	1,281.65
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 2018 CURRENT EXPENSE	0.00	0.00	1,281.65	1,281.65	0.00	1,281.65

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	1,281.65	1,281.65	0.00	1,281.65
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 ALL LEVIES	0.00	0.00	1,281.65	1,281.65	0.00	1,281.65

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	87,188.32	14,092.39	39,713.91	140,994.62	0.00	140,994.62
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 ALL LEVIES	87,188.32	14,092.94	39,713.91	140,995.17	0.00	140,995.17

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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	7,464,904.65	1,371,795.82	574,659.78	9,411,360.25	0.00	9,411,360.25
Class II - Other	0.00	73.28	0.00	73.28	0.00	73.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,464,904.65	1,371,869.10	574,659.78	9,411,433.53	0.00	9,411,433.53