

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**01 - COUNTY**

**10800 - UNION COUNTY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	572,083.54	102,594.73	39,377.88	714,056.15	0.00	714,056.15
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
<b>Totals for GENERAL FUND</b>	<b>572,083.54</b>	<b>102,598.78</b>	<b>39,377.88</b>	<b>714,060.20</b>	<b>0.00</b>	<b>714,060.20</b>

**2001 BOARD OF DD**

Class I - Res/Ag	214,513.81	38,469.89	14,765.54	267,749.24	0.00	267,749.24
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
<b>Totals for 2001 BOARD OF DD</b>	<b>214,513.81</b>	<b>38,472.49</b>	<b>14,765.54</b>	<b>267,751.84</b>	<b>0.00</b>	<b>267,751.84</b>

**2004 BOARD OF DD**

Class I - Res/Ag	156,030.07	27,981.70	10,739.95	194,751.72	0.00	194,751.72
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
<b>Totals for 2004 BOARD OF DD</b>	<b>156,030.07</b>	<b>27,983.46</b>	<b>10,739.95</b>	<b>194,753.48</b>	<b>0.00</b>	<b>194,753.48</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	1,586.74	1,586.74	0.00	1,586.74
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
<b>Totals for 2017 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.74</b>	<b>1,586.74</b>	<b>0.00</b>	<b>1,586.74</b>

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

Class I - Res/Ag	0.00	0.00	32.11	32.11	0.00	32.11
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
<b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>32.11</b>	<b>32.11</b>	<b>0.00</b>	<b>32.11</b>

**2018 MENTAL HEALTH**

Class I - Res/Ag	0.00	0.00	1,952.22	1,952.22	0.00	1,952.22
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
<b>Totals for 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.22</b>	<b>1,952.22</b>	<b>0.00</b>	<b>1,952.22</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**10800 - UNION COUNTY**

**2024 BOARD OF DD**

Class I - Res/Ag

Class II - Other

PUPP - Public Utility

**Totals for 2024 BOARD OF DD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	9,882.52	9,882.52	0.00	9,882.52
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
<b>Totals for 2024 BOARD OF DD</b>	<b>0.00</b>	<b>0.00</b>	<b>9,882.52</b>	<b>9,882.52</b>	<b>0.00</b>	<b>9,882.52</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**10800 - Union County**

**2012 9-1-1 EMERGENCY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	57,843.81	10,409.14	3,976.19	72,229.14	0.00	72,229.14
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
<b>Totals for 2012 9-1-1 EMERGENCY</b>	<b>57,843.81</b>	<b>10,409.69</b>	<b>3,976.19</b>	<b>72,229.69</b>	<b>0.00</b>	<b>72,229.69</b>

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

Class I - Res/Ag	1,091.54	160.09	80.47	1,332.10	0.00	1,332.10
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
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>1,091.54</b>	<b>160.09</b>	<b>80.47</b>	<b>1,332.10</b>	<b>0.00</b>	<b>1,332.10</b>

**Totals for 9-1-1**

	<b>58,935.35</b>	<b>10,569.78</b>	<b>4,056.66</b>	<b>73,561.79</b>	<b>0.00</b>	<b>73,561.79</b>
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**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**10800 - Union County**

**2008 MENTAL HEALTH**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	37,935.99	6,803.27	2,611.18	47,350.44	0.00	47,350.44
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
<b>Totals for 2008 MENTAL HEALTH</b>	<b>37,935.99</b>	<b>6,803.64</b>	<b>2,611.18</b>	<b>47,350.81</b>	<b>0.00</b>	<b>47,350.81</b>

**Totals for Mental Health**

	<b>37,935.99</b>	<b>6,803.64</b>	<b>2,611.18</b>	<b>47,350.81</b>	<b>0.00</b>	<b>47,350.81</b>
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**All Levies for 10800 - UNION COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,039,498.76	186,418.82	85,004.80	1,310,922.38	0.00	1,310,922.38
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
<b>Totals for ALL LEVIES</b>	<b>1,039,498.76</b>	<b>186,428.15</b>	<b>85,004.80</b>	<b>1,310,931.71</b>	<b>0.00</b>	<b>1,310,931.71</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,039,498.76	186,418.82	85,004.80	1,310,922.38	0.00	1,310,922.38
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
<b>Totals for ALL LEVIES</b>	<b>1,039,498.76</b>	<b>186,428.15</b>	<b>85,004.80</b>	<b>1,310,931.71</b>	<b>0.00</b>	<b>1,310,931.71</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**02 - SCHOOL DISTRICT**

**20380 - BENJAMIN LOGAN LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,360.68	145.75	155.90	1,662.33	0.00	1,662.33
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
<b>Totals for GENERAL FUND</b>	<b>1,360.68</b>	<b>145.75</b>	<b>155.90</b>	<b>1,662.33</b>	<b>0.00</b>	<b>1,662.33</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	5,800.70	621.41	664.66	7,086.77	0.00	7,086.77
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>5,800.70</b>	<b>621.41</b>	<b>664.66</b>	<b>7,086.77</b>	<b>0.00</b>	<b>7,086.77</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	319.23	34.21	36.57	390.01	0.00	390.01
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
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>319.23</b>	<b>34.21</b>	<b>36.57</b>	<b>390.01</b>	<b>0.00</b>	<b>390.01</b>

**2009 SUBSTITUE (R.C.5705.199)**

Class I - Res/Ag	870.11	93.21	99.70	1,063.02	0.00	1,063.02
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
<b>Totals for 2009 SUBSTITUE (R.C.5705.199)</b>	<b>870.11</b>	<b>93.21</b>	<b>99.70</b>	<b>1,063.02</b>	<b>0.00</b>	<b>1,063.02</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,350.72	894.58	956.83	10,202.13	0.00	10,202.13
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
<b>Totals for ALL LEVIES</b>	<b>8,350.72</b>	<b>894.58</b>	<b>956.83</b>	<b>10,202.13</b>	<b>0.00</b>	<b>10,202.13</b>

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<b>20730 - BUCKEYE VALLEY LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
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
<b>Totals for GENERAL FUND</b>	<b>64.96</b>	<b>4.99</b>	<b>13.78</b>	<b>83.73</b>	<b>0.00</b>	<b>83.73</b>
<b>1976 CURRENT EXPENSE</b>						
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>197.54</b>	<b>15.20</b>	<b>41.88</b>	<b>254.62</b>	<b>0.00</b>	<b>254.62</b>
<b>1981 CURRENT EXPENSE</b>						
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
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>170.53</b>	<b>13.11</b>	<b>36.16</b>	<b>219.80</b>	<b>0.00</b>	<b>219.80</b>
<b>2015 BOND (\$31,250,000)</b>						
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
<b>Totals for 2015 BOND (\$31,250,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>9.41</b>	<b>0.00</b>	<b>9.41</b>
<b>PERMANENT IMPROVEMENT</b>						
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
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>32.48</b>	<b>2.50</b>	<b>6.89</b>	<b>41.87</b>	<b>0.00</b>	<b>41.87</b>
<b>All Levies for 20730 - BUCKEYE VALLEY LSD</b>						
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
<b>Totals for ALL LEVIES</b>	<b>465.51</b>	<b>35.80</b>	<b>108.12</b>	<b>609.43</b>	<b>0.00</b>	<b>609.43</b>

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

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**21460 - DUBLIN CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	239,933.01	49,093.50	3,758.61	292,785.12	0.00	292,785.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>239,933.01</b>	<b>49,093.50</b>	<b>3,758.61</b>	<b>292,785.12</b>	<b>0.00</b>	<b>292,785.12</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	140,242.42	28,695.45	2,196.92	171,134.79	0.00	171,134.79
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>140,242.42</b>	<b>28,695.45</b>	<b>2,196.92</b>	<b>171,134.79</b>	<b>0.00</b>	<b>171,134.79</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	27,130.03	5,551.18	425.00	33,106.21	0.00	33,106.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>27,130.03</b>	<b>5,551.18</b>	<b>425.00</b>	<b>33,106.21</b>	<b>0.00</b>	<b>33,106.21</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	40,238.51	8,233.32	630.34	49,102.17	0.00	49,102.17
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
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>40,238.51</b>	<b>8,233.32</b>	<b>630.34</b>	<b>49,102.17</b>	<b>0.00</b>	<b>49,102.17</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	55,247.16	11,304.30	865.46	67,416.92	0.00	67,416.92
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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>55,247.16</b>	<b>11,304.30</b>	<b>865.46</b>	<b>67,416.92</b>	<b>0.00</b>	<b>67,416.92</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	24,795.76	5,073.52	388.43	30,257.71	0.00	30,257.71
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
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>24,795.76</b>	<b>5,073.52</b>	<b>388.43</b>	<b>30,257.71</b>	<b>0.00</b>	<b>30,257.71</b>

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**21460 - DUBLIN CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1990 CURRENT EXPENSE</b>						
Class I - Res/Ag	136,570.19	27,944.09	2,139.41	166,653.69	0.00	166,653.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>136,570.19</b>	<b>27,944.09</b>	<b>2,139.41</b>	<b>166,653.69</b>	<b>0.00</b>	<b>166,653.69</b>
<b>1994 CURRENT EXPENSE</b>						
Class I - Res/Ag	149,114.51	30,510.83	2,335.91	181,961.25	0.00	181,961.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>149,114.51</b>	<b>30,510.83</b>	<b>2,335.91</b>	<b>181,961.25</b>	<b>0.00</b>	<b>181,961.25</b>
<b>1998 CURRENT EXPENSE</b>						
Class I - Res/Ag	159,337.43	32,602.56	2,496.07	194,436.06	0.00	194,436.06
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
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>159,337.43</b>	<b>32,602.56</b>	<b>2,496.07</b>	<b>194,436.06</b>	<b>0.00</b>	<b>194,436.06</b>
<b>2005 CURRENT EXPENSE</b>						
Class I - Res/Ag	215,448.20	44,083.59	3,375.05	262,906.84	0.00	262,906.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>215,448.20</b>	<b>44,083.59</b>	<b>3,375.05</b>	<b>262,906.84</b>	<b>0.00</b>	<b>262,906.84</b>
<b>2008 BOND (\$50,000,000)</b>						
Class I - Res/Ag	43,078.90	8,814.52	674.85	52,568.27	0.00	52,568.27
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
<b>Totals for 2008 BOND (\$50,000,000)</b>	<b>43,078.90</b>	<b>8,814.52</b>	<b>674.85</b>	<b>52,568.27</b>	<b>0.00</b>	<b>52,568.27</b>
<b>2009 CURRENT EXPENSE</b>						
Class I - Res/Ag	243,599.80	49,843.67	3,816.05	297,259.52	0.00	297,259.52
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
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>243,599.80</b>	<b>49,843.67</b>	<b>3,816.05</b>	<b>297,259.52</b>	<b>0.00</b>	<b>297,259.52</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**21460 - DUBLIN CSD**

**2012 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	197,346.69	40,379.78	3,091.50	240,817.97	0.00	240,817.97
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
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>197,346.69</b>	<b>40,379.78</b>	<b>3,091.50</b>	<b>240,817.97</b>	<b>0.00</b>	<b>240,817.97</b>

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

Class I - Res/Ag	0.00	0.00	1,375.31	1,375.31	0.00	1,375.31
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
<b>Totals for 2018 BOND (\$195,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.31</b>	<b>1,375.31</b>	<b>0.00</b>	<b>1,375.31</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	3,190.65	3,190.65	0.00	3,190.65
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
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.65</b>	<b>3,190.65</b>	<b>0.00</b>	<b>3,190.65</b>

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	1,081.82	1,081.82	0.00	1,081.82
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
<b>Totals for 2019 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.82</b>	<b>1,081.82</b>	<b>0.00</b>	<b>1,081.82</b>

**2023 BOND (\$145,000,000)**

Class I - Res/Ag	0.00	0.00	1,751.18	1,751.18	0.00	1,751.18
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
<b>Totals for 2023 BOND (\$145,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.18</b>	<b>1,751.18</b>	<b>0.00</b>	<b>1,751.18</b>

**2023 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	5,096.18	5,096.18	0.00	5,096.18
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
<b>Totals for 2023 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,096.18</b>	<b>5,096.18</b>	<b>0.00</b>	<b>5,096.18</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**21460 - DUBLIN CSD**

**Riviera TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for Riviera TIF</b>	<b>6,536.42</b>	<b>1,486.12</b>	<b>0.00</b>	<b>8,022.54</b>	<b>0.00</b>	<b>8,022.54</b>

**TARTAN WEST TIF**

Class I - Res/Ag	151,230.48	32,484.50	0.00	183,714.98	0.00	183,714.98
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
<b>Totals for TARTAN WEST TIF</b>	<b>151,230.48</b>	<b>32,484.50</b>	<b>0.00</b>	<b>183,714.98</b>	<b>0.00</b>	<b>183,714.98</b>

**All Levies for 21460 - DUBLIN CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,829,849.51	376,100.93	38,688.74	2,244,639.18	0.00	2,244,639.18
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
<b>Totals for ALL LEVIES</b>	<b>1,829,849.51</b>	<b>376,100.93</b>	<b>38,688.74</b>	<b>2,244,639.18</b>	<b>0.00</b>	<b>2,244,639.18</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**21700 - FAIRBANKS LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	110,788.56	16,188.08	8,373.36	135,350.00	0.00	135,350.00
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
<b>Totals for GENERAL FUND</b>	<b>110,788.56</b>	<b>16,188.08</b>	<b>8,373.36</b>	<b>135,350.00</b>	<b>0.00</b>	<b>135,350.00</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	239,328.41	34,969.78	18,088.25	292,386.44	0.00	292,386.44
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>239,328.41</b>	<b>34,969.78</b>	<b>18,088.25</b>	<b>292,386.44</b>	<b>0.00</b>	<b>292,386.44</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	102,081.60	14,915.83	7,715.31	124,712.74	0.00	124,712.74
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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>102,081.60</b>	<b>14,915.83</b>	<b>7,715.31</b>	<b>124,712.74</b>	<b>0.00</b>	<b>124,712.74</b>

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

Class I - Res/Ag	28,262.32	4,129.60	2,136.07	34,527.99	0.00	34,527.99
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
<b>Totals for 2006 BOND (\$11,460,066)</b>	<b>28,262.32</b>	<b>4,129.60</b>	<b>2,136.07</b>	<b>34,527.99</b>	<b>0.00</b>	<b>34,527.99</b>

**2009 SUBSTITUTE RC 5705.199**

Class I - Res/Ag	92,700.62	13,545.13	7,006.26	113,252.01	0.00	113,252.01
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
<b>Totals for 2009 SUBSTITUTE RC 5705.199</b>	<b>92,700.62</b>	<b>13,545.13</b>	<b>7,006.26</b>	<b>113,252.01</b>	<b>0.00</b>	<b>113,252.01</b>

**All Levies for 21700 - FAIRBANKS LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	573,161.51	83,748.42	43,319.25	700,229.18	0.00	700,229.18
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
<b>Totals for ALL LEVIES</b>	<b>573,161.51</b>	<b>83,748.42</b>	<b>43,319.25</b>	<b>700,229.18</b>	<b>0.00</b>	<b>700,229.18</b>



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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>324,750.69</b>	<b>53,888.36</b>	<b>20,192.35</b>	<b>398,831.40</b>	<b>0.00</b>	<b>398,831.40</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**23260 - MARYSVILLE EVSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	269,848.05	50,142.67	28,400.76	348,391.48	0.00	348,391.48
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
<b>Totals for GENERAL FUND</b>	<b>269,848.05</b>	<b>50,148.27</b>	<b>28,400.76</b>	<b>348,397.08</b>	<b>0.00</b>	<b>348,397.08</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	287,856.37	53,488.93	30,296.05	371,641.35	0.00	371,641.35
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>287,856.37</b>	<b>53,502.32</b>	<b>30,296.05</b>	<b>371,654.74</b>	<b>0.00</b>	<b>371,654.74</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	115,490.32	21,460.21	12,154.98	149,105.51	0.00	149,105.51
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
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>115,490.32</b>	<b>21,465.59</b>	<b>12,154.98</b>	<b>149,110.89</b>	<b>0.00</b>	<b>149,110.89</b>

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

Class I - Res/Ag	63,155.96	11,735.50	6,646.96	81,538.42	0.00	81,538.42
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
<b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b>	<b>63,155.96</b>	<b>11,736.81</b>	<b>6,646.96</b>	<b>81,539.73</b>	<b>0.00</b>	<b>81,539.73</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	200,224.88	37,205.44	21,073.13	258,503.45	0.00	258,503.45
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
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>200,224.88</b>	<b>37,212.74</b>	<b>21,073.13</b>	<b>258,510.75</b>	<b>0.00</b>	<b>258,510.75</b>

**1998 PERMANENT IMP.-ONGOING**

Class I - Res/Ag	92,360.09	17,162.21	9,720.62	119,242.92	0.00	119,242.92
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
<b>Totals for 1998 PERMANENT IMP.-ONGOING</b>	<b>92,360.09</b>	<b>17,166.31</b>	<b>9,720.62</b>	<b>119,247.02</b>	<b>0.00</b>	<b>119,247.02</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**23260 - MARYSVILLE EVSD**

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	172,243.42	32,006.02	18,128.14	222,377.58	0.00	222,377.58
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
<b>Totals for 2000 BOND (\$13,700,000)</b>	<b>172,243.42</b>	<b>32,009.60</b>	<b>18,128.14</b>	<b>222,381.16</b>	<b>0.00</b>	<b>222,381.16</b>

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

Class I - Res/Ag	68,897.41	12,802.41	7,251.24	88,951.06	0.00	88,951.06
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
<b>Totals for 2005 BOND (\$66,000,000)</b>	<b>68,897.41</b>	<b>12,803.84</b>	<b>7,251.24</b>	<b>88,952.49</b>	<b>0.00</b>	<b>88,952.49</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	274,871.12	51,076.07	28,929.38	354,876.57	0.00	354,876.57
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
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>274,871.12</b>	<b>51,083.55</b>	<b>28,929.38</b>	<b>354,884.05</b>	<b>0.00</b>	<b>354,884.05</b>

**2018 PERMANENT IMP-ONGOING**

Class I - Res/Ag	0.00	0.00	6,692.91	6,692.91	0.00	6,692.91
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
<b>Totals for 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>6,692.91</b>	<b>6,692.91</b>	<b>0.00</b>	<b>6,692.91</b>

**2025 EMERGENCY (\$6,793,000)**

Class I - Res/Ag	0.00	0.00	33,234.78	33,234.78	0.00	33,234.78
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
<b>Totals for 2025 EMERGENCY (\$6,793,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,234.78</b>	<b>33,234.78</b>	<b>0.00</b>	<b>33,234.78</b>

**All Levies for 23260 - MARYSVILLE EVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,544,947.62	287,079.46	202,528.95	2,034,556.03	0.00	2,034,556.03
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
<b>Totals for ALL LEVIES</b>	<b>1,544,947.62</b>	<b>287,129.03</b>	<b>202,528.95</b>	<b>2,034,605.60</b>	<b>0.00</b>	<b>2,034,605.60</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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**23900 - NORTH UNION LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	68,703.42	9,340.39	8,283.19	86,327.00	0.00	86,327.00
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
<b>Totals for GENERAL FUND</b>	<b>68,703.42</b>	<b>9,340.39</b>	<b>8,283.19</b>	<b>86,327.00</b>	<b>0.00</b>	<b>86,327.00</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	279,162.18	37,952.66	33,657.15	350,771.99	0.00	350,771.99
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>279,162.18</b>	<b>37,952.66</b>	<b>33,657.15</b>	<b>350,771.99</b>	<b>0.00</b>	<b>350,771.99</b>

**2002 BOND (\$13,000,000)**

Class I - Res/Ag	25,916.01	3,523.30	3,124.54	32,563.85	0.00	32,563.85
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
<b>Totals for 2002 BOND (\$13,000,000)</b>	<b>25,916.01</b>	<b>3,523.30</b>	<b>3,124.54</b>	<b>32,563.85</b>	<b>0.00</b>	<b>32,563.85</b>

**2002 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	3,058.77	415.89	368.79	3,843.45	0.00	3,843.45
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
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>3,058.77</b>	<b>415.89</b>	<b>368.79</b>	<b>3,843.45</b>	<b>0.00</b>	<b>3,843.45</b>

**2009 EMERGENCY (\$210,000)**

Class I - Res/Ag	9,044.44	1,229.60	1,090.42	11,364.46	0.00	11,364.46
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
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>9,044.44</b>	<b>1,229.60</b>	<b>1,090.42</b>	<b>11,364.46</b>	<b>0.00</b>	<b>11,364.46</b>

**2011 EMERGENCY (\$680,000)**

Class I - Res/Ag	29,046.70	3,948.98	3,501.97	36,497.65	0.00	36,497.65
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
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>29,046.70</b>	<b>3,948.98</b>	<b>3,501.97</b>	<b>36,497.65</b>	<b>0.00</b>	<b>36,497.65</b>

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

**23900 - NORTH UNION LSD**

**PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	18,262.92	2,482.88	2,201.86	22,947.66	0.00	22,947.66
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
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>18,262.92</b>	<b>2,482.88</b>	<b>2,201.86</b>	<b>22,947.66</b>	<b>0.00</b>	<b>22,947.66</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	433,194.44	58,893.70	52,227.92	544,316.06	0.00	544,316.06
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
<b>Totals for ALL LEVIES</b>	<b>433,194.44</b>	<b>58,893.70</b>	<b>52,227.92</b>	<b>544,316.06</b>	<b>0.00</b>	<b>544,316.06</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**24810 - HILLIARD CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for GENERAL FUND</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>1.46</b>

**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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.05</b>

**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
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.44</b>

**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
<b>Totals for 1992 CURRENT EXPENSE</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.44</b>

**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
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**24810 - HILLIARD CSD**

**1999 BOND (\$59,200,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 1999 BOND (\$59,200,000)</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.37</b>

**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
<b>Totals for 2000 CURRENT EXPENSE</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.83</b>

**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
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.55</b>

**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
<b>Totals for 2006 BOND (\$75,000)</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>

**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
<b>Totals for 2006 PERMANENT IMPROVEMENT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>

**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
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>1.23</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**24810 - HILLIARD CSD**

**2011 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.05</b>

**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
<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>0.00</b>

**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
<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>0.00</b>

**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
<b>Totals for 2024 BOND (\$142,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Totals for 2024 OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 24810 - HILLIARD CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>0.00</b>	<b>10.50</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**25380 - TRIAD LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,477.96	725.99	387.71	5,591.66	0.00	5,591.66
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
<b>Totals for GENERAL FUND</b>	<b>4,477.96</b>	<b>725.99</b>	<b>387.71</b>	<b>5,591.66</b>	<b>0.00</b>	<b>5,591.66</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	13,433.87	2,177.91	1,163.11	16,774.89	0.00	16,774.89
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>13,433.87</b>	<b>2,177.91</b>	<b>1,163.11</b>	<b>16,774.89</b>	<b>0.00</b>	<b>16,774.89</b>

**2022 BOND(3,890,000)**

Class I - Res/Ag	0.00	0.00	120.19	120.19	0.00	120.19
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
<b>Totals for 2022 BOND(3,890,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>120.19</b>	<b>120.19</b>	<b>0.00</b>	<b>120.19</b>

**2022 PERM IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	11.56	11.56	0.00	11.56
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
<b>Totals for 2022 PERM IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>11.56</b>	<b>0.00</b>	<b>11.56</b>

**All Levies for 25380 - TRIAD LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	17,911.83	2,903.90	1,682.57	22,498.30	0.00	22,498.30
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
<b>Totals for ALL LEVIES</b>	<b>17,911.83</b>	<b>2,903.90</b>	<b>1,682.57</b>	<b>22,498.30</b>	<b>0.00</b>	<b>22,498.30</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,732,642.33	863,545.15	359,704.73	5,955,892.21	0.00	5,955,892.21
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
<b>Totals for ALL LEVIES</b>	<b>4,732,642.33</b>	<b>863,594.72</b>	<b>359,704.73</b>	<b>5,955,941.78</b>	<b>0.00</b>	<b>5,955,941.78</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30070 - TOLLES CAREER & TECHNICAL CENT**

**1976 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	165,918.30	30,521.52	5,973.89	202,413.71	0.00	202,413.71
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>165,918.30</b>	<b>30,521.52</b>	<b>5,973.89</b>	<b>202,413.71</b>	<b>0.00</b>	<b>202,413.71</b>

**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
<b>Totals for Riviera TIF</b>	<b>163.48</b>	<b>36.39</b>	<b>0.00</b>	<b>199.87</b>	<b>0.00</b>	<b>199.87</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	166,081.78	30,557.91	5,973.89	202,613.58	0.00	202,613.58
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
<b>Totals for ALL LEVIES</b>	<b>166,081.78</b>	<b>30,557.91</b>	<b>5,973.89</b>	<b>202,613.58</b>	<b>0.00</b>	<b>202,613.58</b>

**30110 - DELAWARE COUNTY JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1976 CURRENT EXPENSE</b>						
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>22.80</b>	<b>1.75</b>	<b>4.84</b>	<b>29.39</b>	<b>0.00</b>	<b>29.39</b>

**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
<b>Totals for 2001 CURRENT EXPENSE/DUAL</b>	<b>20.50</b>	<b>1.57</b>	<b>4.35</b>	<b>26.42</b>	<b>0.00</b>	<b>26.42</b>

**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
<b>Totals for 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>3.62</b>	<b>0.28</b>	<b>0.77</b>	<b>4.67</b>	<b>0.00</b>	<b>4.67</b>

**All Levies for 30110 - DELAWARE COUNTY JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>46.92</b>	<b>3.60</b>	<b>9.96</b>	<b>60.48</b>	<b>0.00</b>	<b>60.48</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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**30290 - OHIO HI-POINT JVSD**

**1978 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	117,336.25	21,704.40	12,322.53	151,363.18	0.00	151,363.18
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
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>117,336.25</b>	<b>21,706.78</b>	<b>12,322.53</b>	<b>151,365.56</b>	<b>0.00</b>	<b>151,365.56</b>

**2018 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	2,179.37	2,179.37	0.00	2,179.37
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
<b>Totals for 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.37</b>	<b>2,179.37</b>	<b>0.00</b>	<b>2,179.37</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	117,336.25	21,704.40	14,501.90	153,542.55	0.00	153,542.55
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
<b>Totals for ALL LEVIES</b>	<b>117,336.25</b>	<b>21,706.78</b>	<b>14,501.90</b>	<b>153,544.93</b>	<b>0.00</b>	<b>153,544.93</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**30410 - TRI-RIVERS JVSD**

**1989 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,654.65	1,040.68	922.85	9,618.18	0.00	9,618.18
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
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>7,654.65</b>	<b>1,040.68</b>	<b>922.85</b>	<b>9,618.18</b>	<b>0.00</b>	<b>9,618.18</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	16,074.73	2,185.42	1,938.05	20,198.20	0.00	20,198.20
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
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>16,074.73</b>	<b>2,185.42</b>	<b>1,938.05</b>	<b>20,198.20</b>	<b>0.00</b>	<b>20,198.20</b>

**1997 CURRENT EXPENSE**

Class I - Res/Ag	11,057.01	1,503.18	1,333.07	13,893.26	0.00	13,893.26
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
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>11,057.01</b>	<b>1,503.18</b>	<b>1,333.07</b>	<b>13,893.26</b>	<b>0.00</b>	<b>13,893.26</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	34,786.39	4,729.28	4,193.97	43,709.64	0.00	43,709.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>34,786.39</b>	<b>4,729.28</b>	<b>4,193.97</b>	<b>43,709.64</b>	<b>0.00</b>	<b>43,709.64</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	318,251.34	56,995.19	24,679.72	399,926.25	0.00	399,926.25
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
<b>Totals for ALL LEVIES</b>	<b>318,251.34</b>	<b>56,997.57</b>	<b>24,679.72</b>	<b>399,928.63</b>	<b>0.00</b>	<b>399,928.63</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**04 - TOWNSHIP**

**40053 - ALLEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,099.65	1,949.68	802.92	13,852.25	0.00	13,852.25
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
<b>Totals for GENERAL FUND</b>	<b>11,099.65</b>	<b>1,951.47</b>	<b>802.92</b>	<b>13,854.04</b>	<b>0.00</b>	<b>13,854.04</b>

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

Class I - Res/Ag	6,128.63	1,076.50	443.32	7,648.45	0.00	7,648.45
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
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>6,128.63</b>	<b>1,081.27</b>	<b>443.32</b>	<b>7,653.22</b>	<b>0.00</b>	<b>7,653.22</b>

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

Class I - Res/Ag	11,995.09	2,106.97	867.67	14,969.73	0.00	14,969.73
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
<b>Totals for 2003 FIRE &amp; E.M.S.</b>	<b>11,995.09</b>	<b>2,111.74</b>	<b>867.67</b>	<b>14,974.50</b>	<b>0.00</b>	<b>14,974.50</b>

**2022 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	2,156.11	2,156.11	0.00	2,156.11
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
<b>Totals for 2022 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.11</b>	<b>2,156.11</b>	<b>0.00</b>	<b>2,156.11</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	739.96	129.99	53.53	923.48	0.00	923.48
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
<b>Totals for ROAD AND BRIDGE</b>	<b>739.96</b>	<b>130.11</b>	<b>53.53</b>	<b>923.60</b>	<b>0.00</b>	<b>923.60</b>

**All Levies for 40053 - ALLEN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	29,963.33	5,263.14	4,323.55	39,550.02	0.00	39,550.02
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
<b>Totals for ALL LEVIES</b>	<b>29,963.33</b>	<b>5,274.59</b>	<b>4,323.55</b>	<b>39,561.47</b>	<b>0.00</b>	<b>39,561.47</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,733.10	267.45	283.28	2,283.83	0.00	2,283.83
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
<b>Totals for GENERAL FUND</b>	<b>1,733.10</b>	<b>267.45</b>	<b>283.28</b>	<b>2,283.83</b>	<b>0.00</b>	<b>2,283.83</b>

**2024 CEMETERY**

Class I - Res/Ag	0.00	0.00	916.25	916.25	0.00	916.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2024 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>916.25</b>	<b>916.25</b>	<b>0.00</b>	<b>916.25</b>

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

Class I - Res/Ag	1,675.16	223.28	204.66	2,103.10	0.00	2,103.10
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
<b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>1,675.16</b>	<b>223.28</b>	<b>204.66</b>	<b>2,103.10</b>	<b>0.00</b>	<b>2,103.10</b>

**All Levies for 41140 - CLAIBOURNE TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,408.26	490.73	1,404.19	5,303.18	0.00	5,303.18
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
<b>Totals for ALL LEVIES</b>	<b>3,408.26</b>	<b>490.73</b>	<b>1,404.19</b>	<b>5,303.18</b>	<b>0.00</b>	<b>5,303.18</b>

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

Andrea L Weaver

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**41412 - DARBY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,997.81	1,001.68	415.96	7,415.45	0.00	7,415.45
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
<b>Totals for GENERAL FUND</b>	<b>5,997.81</b>	<b>1,001.68</b>	<b>415.96</b>	<b>7,415.45</b>	<b>0.00</b>	<b>7,415.45</b>

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

Class I - Res/Ag	2,898.76	489.26	195.88	3,583.90	0.00	3,583.90
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
<b>Totals for 2002 FIRE &amp; E.M.S.</b>	<b>2,898.76</b>	<b>489.26</b>	<b>195.88</b>	<b>3,583.90</b>	<b>0.00</b>	<b>3,583.90</b>

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

Class I - Res/Ag	0.00	0.00	177.57	177.57	0.00	177.57
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
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>177.57</b>	<b>177.57</b>	<b>0.00</b>	<b>177.57</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	489.92	489.92	0.00	489.92
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
<b>Totals for 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>489.92</b>	<b>489.92</b>	<b>0.00</b>	<b>489.92</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	7,472.89	1,244.62	479.93	9,197.44	0.00	9,197.44
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
<b>Totals for ROAD AND BRIDGE</b>	<b>7,472.89</b>	<b>1,244.62</b>	<b>479.93</b>	<b>9,197.44</b>	<b>0.00</b>	<b>9,197.44</b>

**All Levies for 41412 - DARBY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	16,369.46	2,735.56	1,759.26	20,864.28	0.00	20,864.28
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
<b>Totals for ALL LEVIES</b>	<b>16,369.46</b>	<b>2,735.56</b>	<b>1,759.26</b>	<b>20,864.28</b>	<b>0.00</b>	<b>20,864.28</b>

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

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**41533 - DOVER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,761.90	1,155.38	806.56	8,723.84	0.00	8,723.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>6,761.90</b>	<b>1,155.38</b>	<b>806.56</b>	<b>8,723.84</b>	<b>0.00</b>	<b>8,723.84</b>

**2010 FIRE & EMS**

Class I - Res/Ag	8,844.56	1,509.60	1,053.82	11,407.98	0.00	11,407.98
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
<b>Totals for 2010 FIRE &amp; EMS</b>	<b>8,844.56</b>	<b>1,509.60</b>	<b>1,053.82</b>	<b>11,407.98</b>	<b>0.00</b>	<b>11,407.98</b>

**2014 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	295.74	295.74	0.00	295.74
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
<b>Totals for 2014 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>295.74</b>	<b>295.74</b>	<b>0.00</b>	<b>295.74</b>

**2017 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	162.01	162.01	0.00	162.01
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
<b>Totals for 2017 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>162.01</b>	<b>162.01</b>	<b>0.00</b>	<b>162.01</b>

**All Levies for 41533 - DOVER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15,606.46	2,664.98	2,318.13	20,589.57	0.00	20,589.57
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
<b>Totals for ALL LEVIES</b>	<b>15,606.46</b>	<b>2,664.98</b>	<b>2,318.13</b>	<b>20,589.57</b>	<b>0.00</b>	<b>20,589.57</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**42630 - JEROME TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	23,416.19	4,284.84	576.20	28,277.23	0.00	28,277.23
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
<b>Totals for GENERAL FUND</b>	<b>23,416.19</b>	<b>4,284.84</b>	<b>576.20</b>	<b>28,277.23</b>	<b>0.00</b>	<b>28,277.23</b>

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

Class I - Res/Ag	22,158.91	4,100.03	484.06	26,743.00	0.00	26,743.00
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
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>22,158.91</b>	<b>4,100.03</b>	<b>484.06</b>	<b>26,743.00</b>	<b>0.00</b>	<b>26,743.00</b>

**1992 FIRE & E.M.S.**

Class I - Res/Ag	96,343.15	17,826.33	2,104.58	116,274.06	0.00	116,274.06
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
<b>Totals for 1992 FIRE &amp; E.M.S.</b>	<b>96,343.15</b>	<b>17,826.33</b>	<b>2,104.58</b>	<b>116,274.06</b>	<b>0.00</b>	<b>116,274.06</b>

**2011 FIRE & E.M.S**

Class I - Res/Ag	70,276.17	13,003.17	1,535.17	84,814.51	0.00	84,814.51
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
<b>Totals for 2011 FIRE &amp; E.M.S</b>	<b>70,276.17</b>	<b>13,003.17</b>	<b>1,535.17</b>	<b>84,814.51</b>	<b>0.00</b>	<b>84,814.51</b>

**2012 POLICE**

Class I - Res/Ag	26,656.48	4,932.25	582.30	32,171.03	0.00	32,171.03
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
<b>Totals for 2012 POLICE</b>	<b>26,656.48</b>	<b>4,932.25</b>	<b>582.30</b>	<b>32,171.03</b>	<b>0.00</b>	<b>32,171.03</b>

**2021 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	2,149.45	2,149.45	0.00	2,149.45
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
<b>Totals for 2021 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149.45</b>	<b>2,149.45</b>	<b>0.00</b>	<b>2,149.45</b>

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

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**42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 POLICE</b>						
Class I - Res/Ag	0.00	0.00	75.84	75.84	0.00	75.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>75.84</b>	<b>75.84</b>	<b>0.00</b>	<b>75.84</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	66,508.89	12,306.12	1,452.89	80,267.90	0.00	80,267.90
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
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>66,508.89</b>	<b>12,306.12</b>	<b>1,452.89</b>	<b>80,267.90</b>	<b>0.00</b>	<b>80,267.90</b>

**All Levies for 42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	305,359.79	56,452.74	8,960.49	370,773.02	0.00	370,773.02
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
<b>Totals for ALL LEVIES</b>	<b>305,359.79</b>	<b>56,452.74</b>	<b>8,960.49</b>	<b>370,773.02</b>	<b>0.00</b>	<b>370,773.02</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**42850 - LEESBURG TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,821.21	237.83	218.73	2,277.77	0.00	2,277.77
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
<b>Totals for GENERAL FUND</b>	<b>1,821.21</b>	<b>237.83</b>	<b>218.73</b>	<b>2,277.77</b>	<b>0.00</b>	<b>2,277.77</b>

**All Levies for 42850 - LEESBURG TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,821.21	237.83	218.73	2,277.77	0.00	2,277.77
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
<b>Totals for ALL LEVIES</b>	<b>1,821.21</b>	<b>237.83</b>	<b>218.73</b>	<b>2,277.77</b>	<b>0.00</b>	<b>2,277.77</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**43451 - MILLCREEK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,775.41	942.60	445.94	7,163.95	0.00	7,163.95
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
<b>Totals for GENERAL FUND</b>	<b>5,775.41</b>	<b>942.60</b>	<b>445.94</b>	<b>7,163.95</b>	<b>0.00</b>	<b>7,163.95</b>

**2022 POLICE**

Class I - Res/Ag	0.00	0.00	453.09	453.09	0.00	453.09
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
<b>Totals for 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>453.09</b>	<b>453.09</b>	<b>0.00</b>	<b>453.09</b>

**2023 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	1,278.76	1,278.76	0.00	1,278.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2023 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.76</b>	<b>1,278.76</b>	<b>0.00</b>	<b>1,278.76</b>

**All Levies for 43451 - MILLCREEK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,775.41	942.60	2,177.79	8,895.80	0.00	8,895.80
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
<b>Totals for ALL LEVIES</b>	<b>5,775.41</b>	<b>942.60</b>	<b>2,177.79</b>	<b>8,895.80</b>	<b>0.00</b>	<b>8,895.80</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**44042 - PARIS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15,350.47	3,016.17	1,662.07	20,028.71	0.00	20,028.71
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
<b>Totals for GENERAL FUND</b>	<b>15,350.47</b>	<b>3,016.17</b>	<b>1,662.07</b>	<b>20,028.71</b>	<b>0.00</b>	<b>20,028.71</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	1,757.78	1,757.78	0.00	1,757.78
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
<b>Totals for 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.78</b>	<b>1,757.78</b>	<b>0.00</b>	<b>1,757.78</b>

**All Levies for 44042 - PARIS TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15,350.47	3,016.17	3,419.85	21,786.49	0.00	21,786.49
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
<b>Totals for ALL LEVIES</b>	<b>15,350.47</b>	<b>3,016.17</b>	<b>3,419.85</b>	<b>21,786.49</b>	<b>0.00</b>	<b>21,786.49</b>

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

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**45360 - TAYLOR TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,306.09	651.79	492.39	5,450.27	0.00	5,450.27
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
<b>Totals for GENERAL FUND</b>	<b>4,306.09</b>	<b>651.79</b>	<b>492.39</b>	<b>5,450.27</b>	<b>0.00</b>	<b>5,450.27</b>

**2009 CEMETERY**

Class I - Res/Ag	1,790.89	271.08	204.78	2,266.75	0.00	2,266.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CEMETERY</b>	<b>1,790.89</b>	<b>271.08</b>	<b>204.78</b>	<b>2,266.75</b>	<b>0.00</b>	<b>2,266.75</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	391.47	59.23	44.75	495.45	0.00	495.45
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
<b>Totals for ROAD AND BRIDGE FUND -</b>	<b>391.47</b>	<b>59.23</b>	<b>44.75</b>	<b>495.45</b>	<b>0.00</b>	<b>495.45</b>

**All Levies for 45360 - TAYLOR TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,488.45	982.10	741.92	8,212.47	0.00	8,212.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,488.45</b>	<b>982.10</b>	<b>741.92</b>	<b>8,212.47</b>	<b>0.00</b>	<b>8,212.47</b>

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

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**46148 - YORK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,775.99	609.67	508.82	5,894.48	0.00	5,894.48
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
<b>Totals for GENERAL FUND</b>	<b>4,775.99</b>	<b>609.67</b>	<b>508.82</b>	<b>5,894.48</b>	<b>0.00</b>	<b>5,894.48</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	222.58	222.58	0.00	222.58
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
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>222.58</b>	<b>222.58</b>	<b>0.00</b>	<b>222.58</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	111.28	111.28	0.00	111.28
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
<b>Totals for 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>111.28</b>	<b>111.28</b>	<b>0.00</b>	<b>111.28</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	367.40	46.91	39.13	453.44	0.00	453.44
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
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>367.40</b>	<b>46.91</b>	<b>39.13</b>	<b>453.44</b>	<b>0.00</b>	<b>453.44</b>

**All Levies for 46148 - YORK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,143.39	656.58	881.81	6,681.78	0.00	6,681.78
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
<b>Totals for ALL LEVIES</b>	<b>5,143.39</b>	<b>656.58</b>	<b>881.81</b>	<b>6,681.78</b>	<b>0.00</b>	<b>6,681.78</b>

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

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**47050 - JACKSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,691.37	448.09	240.07	4,379.53	0.00	4,379.53
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
<b>Totals for GENERAL FUND</b>	<b>3,691.37</b>	<b>448.09</b>	<b>240.07</b>	<b>4,379.53</b>	<b>0.00</b>	<b>4,379.53</b>

**All Levies for 47050 - JACKSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,691.37	448.09	240.07	4,379.53	0.00	4,379.53
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
<b>Totals for ALL LEVIES</b>	<b>3,691.37</b>	<b>448.09</b>	<b>240.07</b>	<b>4,379.53</b>	<b>0.00</b>	<b>4,379.53</b>

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

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**47080 - LIBERTY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,328.33	1,132.71	801.18	9,262.22	0.00	9,262.22
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
<b>Totals for GENERAL FUND</b>	<b>7,328.33</b>	<b>1,132.71</b>	<b>801.18</b>	<b>9,262.22</b>	<b>0.00</b>	<b>9,262.22</b>

**All Levies for 47080 - LIBERTY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,328.33	1,132.71	801.18	9,262.22	0.00	9,262.22
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
<b>Totals for ALL LEVIES</b>	<b>7,328.33</b>	<b>1,132.71</b>	<b>801.18</b>	<b>9,262.22</b>	<b>0.00</b>	<b>9,262.22</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**47151 - UNION TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,171.63	276.05	245.78	2,693.46	0.00	2,693.46
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
<b>Totals for GENERAL FUND</b>	<b>2,171.63</b>	<b>276.05</b>	<b>245.78</b>	<b>2,693.46</b>	<b>0.00</b>	<b>2,693.46</b>

**2002 CURRENT EXPENSE**

Class I - Res/Ag	1,616.12	205.44	182.92	2,004.48	0.00	2,004.48
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
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>1,616.12</b>	<b>205.44</b>	<b>182.92</b>	<b>2,004.48</b>	<b>0.00</b>	<b>2,004.48</b>

**2003 CEMETERY**

Class I - Res/Ag	1,616.12	205.44	182.92	2,004.48	0.00	2,004.48
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
<b>Totals for 2003 CEMETERY</b>	<b>1,616.12</b>	<b>205.44</b>	<b>182.92</b>	<b>2,004.48</b>	<b>0.00</b>	<b>2,004.48</b>

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

Class I - Res/Ag	8,405.57	1,068.46	951.29	10,425.32	0.00	10,425.32
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
<b>Totals for 2009 FIRE &amp; E.M.S.</b>	<b>8,405.57</b>	<b>1,068.46</b>	<b>951.29</b>	<b>10,425.32</b>	<b>0.00</b>	<b>10,425.32</b>

**2013 CEMETERY**

Class I - Res/Ag	0.00	0.00	118.14	118.14	0.00	118.14
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
<b>Totals for 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>118.14</b>	<b>118.14</b>	<b>0.00</b>	<b>118.14</b>

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

Class I - Res/Ag	0.00	0.00	1,455.59	1,455.59	0.00	1,455.59
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
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.59</b>	<b>1,455.59</b>	<b>0.00</b>	<b>1,455.59</b>

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

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**47151 - UNION TWP**

**ROAD AND BRIDGE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,909.29	423.03	349.37	4,681.69	0.00	4,681.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>3,909.29</b>	<b>423.03</b>	<b>349.37</b>	<b>4,681.69</b>	<b>0.00</b>	<b>4,681.69</b>

**All Levies for 47151 - UNION TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	17,718.73	2,178.42	3,486.01	23,383.16	0.00	23,383.16
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
<b>Totals for ALL LEVIES</b>	<b>17,718.73</b>	<b>2,178.42</b>	<b>3,486.01</b>	<b>23,383.16</b>	<b>0.00</b>	<b>23,383.16</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**47154 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,060.27	1,333.59	125.30	7,519.16	0.00	7,519.16
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
<b>Totals for GENERAL FUND</b>	<b>6,060.27</b>	<b>1,333.59</b>	<b>125.30</b>	<b>7,519.16</b>	<b>0.00</b>	<b>7,519.16</b>

**1976 FIRE**

Class I - Res/Ag	4,171.23	917.89	86.24	5,175.36	0.00	5,175.36
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
<b>Totals for 1976 FIRE</b>	<b>4,171.23</b>	<b>917.89</b>	<b>86.24</b>	<b>5,175.36</b>	<b>0.00</b>	<b>5,175.36</b>

**1977 FIRE**

Class I - Res/Ag	3,792.04	834.45	78.40	4,704.89	0.00	4,704.89
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
<b>Totals for 1977 FIRE</b>	<b>3,792.04</b>	<b>834.45</b>	<b>78.40</b>	<b>4,704.89</b>	<b>0.00</b>	<b>4,704.89</b>

**1978 FIRE**

Class I - Res/Ag	4,740.03	1,043.06	98.01	5,881.10	0.00	5,881.10
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
<b>Totals for 1978 FIRE</b>	<b>4,740.03</b>	<b>1,043.06</b>	<b>98.01</b>	<b>5,881.10</b>	<b>0.00</b>	<b>5,881.10</b>

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

Class I - Res/Ag	74,135.69	16,313.84	1,532.80	91,982.33	0.00	91,982.33
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
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>74,135.69</b>	<b>16,313.84</b>	<b>1,532.80</b>	<b>91,982.33</b>	<b>0.00</b>	<b>91,982.33</b>

**All Levies for 47154 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	92,899.26	20,442.83	1,920.75	115,262.84	0.00	115,262.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>92,899.26</b>	<b>20,442.83</b>	<b>1,920.75</b>	<b>115,262.84</b>	<b>0.00</b>	<b>115,262.84</b>

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

**47183 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,846.27	347.25	265.18	3,458.70	0.00	3,458.70
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
<b>Totals for GENERAL FUND</b>	<b>2,846.27</b>	<b>347.25</b>	<b>265.18</b>	<b>3,458.70</b>	<b>0.00</b>	<b>3,458.70</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	1,175.08	143.37	109.48	1,427.93	0.00	1,427.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,175.08</b>	<b>143.37</b>	<b>109.48</b>	<b>1,427.93</b>	<b>0.00</b>	<b>1,427.93</b>

**All Levies for 47183 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,021.35	490.62	374.66	4,886.63	0.00	4,886.63
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
<b>Totals for ALL LEVIES</b>	<b>4,021.35</b>	<b>490.62</b>	<b>374.66</b>	<b>4,886.63</b>	<b>0.00</b>	<b>4,886.63</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	530,945.27	98,135.10	33,028.39	662,108.76	0.00	662,108.76
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
<b>Totals for ALL LEVIES</b>	<b>530,945.27</b>	<b>98,146.55</b>	<b>33,028.39</b>	<b>662,120.21</b>	<b>0.00</b>	<b>662,120.21</b>

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

**05 - MUNICIPALITY**

**52360 - DUBLIN CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1976 POLICE</b>						
Class I - Res/Ag	1,842.59	405.47	38.09	2,286.15	0.00	2,286.15
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
<b>Totals for 1976 POLICE</b>	<b>1,842.59</b>	<b>405.47</b>	<b>38.09</b>	<b>2,286.15</b>	<b>0.00</b>	<b>2,286.15</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	26,513.70	5,834.44	548.19	32,896.33	0.00	32,896.33
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
<b>Totals for CAPITAL IMPROVEMENTS</b>	<b>26,513.70</b>	<b>5,834.44</b>	<b>548.19</b>	<b>32,896.33</b>	<b>0.00</b>	<b>32,896.33</b>

**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
<b>Totals for Riviera TIF</b>	<b>2,381.64</b>	<b>542.22</b>	<b>0.00</b>	<b>2,923.86</b>	<b>0.00</b>	<b>2,923.86</b>

**TARTAN WEST TIF**

Class I - Res/Ag	57,235.71	12,293.55	0.00	69,529.26	0.00	69,529.26
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
<b>Totals for TARTAN WEST TIF</b>	<b>57,235.71</b>	<b>12,293.55</b>	<b>0.00</b>	<b>69,529.26</b>	<b>0.00</b>	<b>69,529.26</b>

**All Levies for 52360 - DUBLIN CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	87,973.64	19,075.68	586.28	107,635.60	0.00	107,635.60
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
<b>Totals for ALL LEVIES</b>	<b>87,973.64</b>	<b>19,075.68</b>	<b>586.28</b>	<b>107,635.60</b>	<b>0.00</b>	<b>107,635.60</b>

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

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**54650 - MAGNETIC SPRING CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	218.79	29.29	53.56	301.64	0.00	301.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>218.79</b>	<b>29.29</b>	<b>53.56</b>	<b>301.64</b>	<b>0.00</b>	<b>301.64</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	575.20	76.99	140.80	792.99	0.00	792.99
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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>575.20</b>	<b>76.99</b>	<b>140.80</b>	<b>792.99</b>	<b>0.00</b>	<b>792.99</b>

**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
<b>Totals for 2022 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>193.40</b>	<b>193.40</b>	<b>0.00</b>	<b>193.40</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	793.99	106.28	387.76	1,288.03	0.00	1,288.03
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
<b>Totals for ALL LEVIES</b>	<b>793.99</b>	<b>106.28</b>	<b>387.76</b>	<b>1,288.03</b>	<b>0.00</b>	<b>1,288.03</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**54860 - MARYSVILLE CITY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	30,362.73	6,034.01	3,211.24	39,607.98	0.00	39,607.98
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
<b>Totals for GENERAL FUND</b>	<b>30,362.73</b>	<b>6,034.01</b>	<b>3,211.24</b>	<b>39,607.98</b>	<b>0.00</b>	<b>39,607.98</b>

**1984 CHARTER**

Class I - Res/Ag	101,239.98	20,116.39	10,710.13	132,066.50	0.00	132,066.50
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
<b>Totals for 1984 CHARTER</b>	<b>101,239.98</b>	<b>20,116.39</b>	<b>10,710.13</b>	<b>132,066.50</b>	<b>0.00</b>	<b>132,066.50</b>

**ADENA POINT TIF**

Class I - Res/Ag	101,062.64	20,994.56	3,733.46	125,790.66	0.00	125,790.66
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
<b>Totals for ADENA POINT TIF</b>	<b>101,062.64</b>	<b>20,994.56</b>	<b>3,733.46</b>	<b>125,790.66</b>	<b>0.00</b>	<b>125,790.66</b>

**CHESTNUT CROSSING TIF**

Class I - Res/Ag	28,560.25	6,644.98	218.14	35,423.37	0.00	35,423.37
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
<b>Totals for CHESTNUT CROSSING TIF</b>	<b>28,560.25</b>	<b>6,644.98</b>	<b>218.14</b>	<b>35,423.37</b>	<b>0.00</b>	<b>35,423.37</b>

**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
<b>Totals for COLEMANS CROSSING TIF</b>	<b>446.99</b>	<b>63.32</b>	<b>0.00</b>	<b>510.31</b>	<b>0.00</b>	<b>510.31</b>

**Cooke's Point TIF (Three D Properties)**

Class I - Res/Ag	33,814.00	0.00	0.00	33,814.00	0.00	33,814.00
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
<b>Totals for Cooke's Point TIF (Three D Properties)</b>	<b>33,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,814.00</b>	<b>0.00</b>	<b>33,814.00</b>

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

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**54860 - MARYSVILLE CITY**

**FIREMAN'S FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10,124.01	2,011.64	1,071.01	13,206.66	0.00	13,206.66
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
<b>Totals for FIREMAN'S FUND</b>	<b>10,124.01</b>	<b>2,011.64</b>	<b>1,071.01</b>	<b>13,206.66</b>	<b>0.00</b>	<b>13,206.66</b>

**KEYSTONE CROSSING TIF**

Class I - Res/Ag	33,701.15	7,295.64	864.01	41,860.80	0.00	41,860.80
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
<b>Totals for KEYSTONE CROSSING TIF</b>	<b>33,701.15</b>	<b>7,295.64</b>	<b>864.01</b>	<b>41,860.80</b>	<b>0.00</b>	<b>41,860.80</b>

**LINKS VILLAGE TIF**

Class I - Res/Ag	22,831.21	5,031.81	1,159.73	29,022.75	0.00	29,022.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for LINKS VILLAGE TIF</b>	<b>22,831.21</b>	<b>5,031.81</b>	<b>1,159.73</b>	<b>29,022.75</b>	<b>0.00</b>	<b>29,022.75</b>

**POLICE PENSION**

Class I - Res/Ag	10,124.01	2,011.64	1,071.01	13,206.66	0.00	13,206.66
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
<b>Totals for POLICE PENSION</b>	<b>10,124.01</b>	<b>2,011.64</b>	<b>1,071.01</b>	<b>13,206.66</b>	<b>0.00</b>	<b>13,206.66</b>

**SCOTT FARMS TIF**

Class I - Res/Ag	52,511.53	12,455.55	359.82	65,326.90	0.00	65,326.90
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
<b>Totals for SCOTT FARMS TIF</b>	<b>52,511.53</b>	<b>12,455.55</b>	<b>359.82</b>	<b>65,326.90</b>	<b>0.00</b>	<b>65,326.90</b>

**THE LEGENDS TIF**

Class I - Res/Ag	5,289.47	1,111.96	0.00	6,401.43	0.00	6,401.43
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
<b>Totals for THE LEGENDS TIF</b>	<b>5,289.47</b>	<b>1,111.96</b>	<b>0.00</b>	<b>6,401.43</b>	<b>0.00</b>	<b>6,401.43</b>

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

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**54860 - MARYSVILLE CITY**

**WALKER MEADOWS TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	32,718.58	6,920.63	2,335.46	41,974.67	0.00	41,974.67
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
<b>Totals for WALKER MEADOWS TIF</b>	<b>32,718.58</b>	<b>6,920.63</b>	<b>2,335.46</b>	<b>41,974.67</b>	<b>0.00</b>	<b>41,974.67</b>

**WOODS@MILL VALLEY NORTH TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	188,981.11	41,184.20	6,559.50	236,724.81	0.00	236,724.81
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
<b>Totals for WOODS@MILL VALLEY NORTH TIF</b>	<b>188,981.11</b>	<b>41,184.20</b>	<b>6,559.50</b>	<b>236,724.81</b>	<b>0.00</b>	<b>236,724.81</b>

**All Levies for 54860 - MARYSVILLE CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	651,767.66	131,876.33	31,293.51	814,937.50	0.00	814,937.50
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
<b>Totals for ALL LEVIES</b>	<b>651,767.66</b>	<b>131,876.33</b>	<b>31,293.51</b>	<b>814,937.50</b>	<b>0.00</b>	<b>814,937.50</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**55180 - MILFORD CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,302.68	239.47	240.49	1,782.64	0.00	1,782.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,302.68</b>	<b>239.47</b>	<b>240.49</b>	<b>1,782.64</b>	<b>0.00</b>	<b>1,782.64</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,302.68	239.47	240.49	1,782.64	0.00	1,782.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,302.68</b>	<b>239.47</b>	<b>240.49</b>	<b>1,782.64</b>	<b>0.00</b>	<b>1,782.64</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**56720 - PLAIN CITY CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,116.36	457.07	229.76	3,803.19	0.00	3,803.19
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
<b>Totals for GENERAL FUND</b>	<b>3,116.36</b>	<b>457.07</b>	<b>229.76</b>	<b>3,803.19</b>	<b>0.00</b>	<b>3,803.19</b>

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

Class I - Res/Ag	3,116.36	457.07	229.76	3,803.19	0.00	3,803.19
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
<b>Totals for 2011 BOND (\$2,020,000)</b>	<b>3,116.36</b>	<b>457.07</b>	<b>229.76</b>	<b>3,803.19</b>	<b>0.00</b>	<b>3,803.19</b>

**2024 POLICE**

Class I - Res/Ag	0.00	0.00	1,025.38	1,025.38	0.00	1,025.38
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
<b>Totals for 2024 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.38</b>	<b>1,025.38</b>	<b>0.00</b>	<b>1,025.38</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,232.72	914.14	1,484.90	8,631.76	0.00	8,631.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,232.72</b>	<b>914.14</b>	<b>1,484.90</b>	<b>8,631.76</b>	<b>0.00</b>	<b>8,631.76</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

<b>57090 - RICHWOOD CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	2,426.73	444.93	534.90	3,406.56	0.00	3,406.56
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
<b>Totals for GENERAL FUND</b>	<b>2,426.73</b>	<b>444.93</b>	<b>534.90</b>	<b>3,406.56</b>	<b>0.00</b>	<b>3,406.56</b>
<b>2010 CURRENT EXPENSE</b>						
Class I - Res/Ag	1,321.14	242.21	291.23	1,854.58	0.00	1,854.58
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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,321.14</b>	<b>242.21</b>	<b>291.23</b>	<b>1,854.58</b>	<b>0.00</b>	<b>1,854.58</b>
<b>2014 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	776.56	776.56	0.00	776.56
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
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>776.56</b>	<b>776.56</b>	<b>0.00</b>	<b>776.56</b>
<b>2014 PARK DISTRICT</b>						
Class I - Res/Ag	0.00	0.00	242.69	242.69	0.00	242.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>242.69</b>	<b>242.69</b>	<b>0.00</b>	<b>242.69</b>
<b>2019 PARK DISTRICT</b>						
Class I - Res/Ag	0.00	0.00	493.07	493.07	0.00	493.07
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
<b>Totals for 2019 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>493.07</b>	<b>493.07</b>	<b>0.00</b>	<b>493.07</b>
<b>2022 ROAD REPAIR/MAINT</b>						
Class I - Res/Ag	0.00	0.00	968.99	968.99	0.00	968.99
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
<b>Totals for 2022 ROAD REPAIR/MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>968.99</b>	<b>968.99</b>	<b>0.00</b>	<b>968.99</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**57090 - RICHWOOD CORP**

**POLICE PENSION**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	728.02	133.48	160.47	1,021.97	0.00	1,021.97
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
<b>Totals for POLICE PENSION</b>	<b>728.02</b>	<b>133.48</b>	<b>160.47</b>	<b>1,021.97</b>	<b>0.00</b>	<b>1,021.97</b>

**All Levies for 57090 - RICHWOOD CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,475.89	820.62	3,467.91	8,764.42	0.00	8,764.42
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
<b>Totals for ALL LEVIES</b>	<b>4,475.89</b>	<b>820.62</b>	<b>3,467.91</b>	<b>8,764.42</b>	<b>0.00</b>	<b>8,764.42</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**58440 - UNIONVILLE CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	261.51	47.54	59.68	368.73	0.00	368.73
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
<b>Totals for GENERAL FUND</b>	<b>261.51</b>	<b>47.54</b>	<b>59.68</b>	<b>368.73</b>	<b>0.00</b>	<b>368.73</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	341.48	62.08	77.92	481.48	0.00	481.48
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
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>341.48</b>	<b>62.08</b>	<b>77.92</b>	<b>481.48</b>	<b>0.00</b>	<b>481.48</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	602.99	109.62	137.60	850.21	0.00	850.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>602.99</b>	<b>109.62</b>	<b>137.60</b>	<b>850.21</b>	<b>0.00</b>	<b>850.21</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**All Levies for 05 - MUNICIPALITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	753,149.57	153,142.14	37,598.45	943,890.16	0.00	943,890.16
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
<b>Totals for ALL LEVIES</b>	<b>753,149.57</b>	<b>153,142.14</b>	<b>37,598.45</b>	<b>943,890.16</b>	<b>0.00</b>	<b>943,890.16</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**06 - SPECIAL DISTRICT**

**60541 - NORTHWESTERN JOINT FIRE DISTRICT**

**2021 FIRE & EMS**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	8,363.81	8,363.81	0.00	8,363.81
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
<b>Totals for 2021 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,363.81</b>	<b>8,363.81</b>	<b>0.00</b>	<b>8,363.81</b>

**All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	8,363.81	8,363.81	0.00	8,363.81
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,363.81</b>	<b>8,363.81</b>	<b>0.00</b>	<b>8,363.81</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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**61031 - DELAWARE CO. DISTRICT LIBRARY**

**2025 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2025 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>

**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
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>12.28</b>	<b>0.94</b>	<b>2.61</b>	<b>15.83</b>	<b>0.00</b>	<b>15.83</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>12.28</b>	<b>0.94</b>	<b>7.15</b>	<b>20.37</b>	<b>0.00</b>	<b>20.37</b>

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

<b>61060 - PLEASANT VALLEY JNT FIRE DISTR</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2025 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	5,785.44	5,785.44	0.00	5,785.44
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
<b>Totals for 2025 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,785.44</b>	<b>5,785.44</b>	<b>0.00</b>	<b>5,785.44</b>
<b>1997 CURRENT EXPENSE</b>						
Class I - Res/Ag	6,134.60	976.40	440.45	7,551.45	0.00	7,551.45
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
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>6,134.60</b>	<b>976.40</b>	<b>440.45</b>	<b>7,551.45</b>	<b>0.00</b>	<b>7,551.45</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,134.60	976.40	6,225.89	13,336.89	0.00	13,336.89
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
<b>Totals for ALL LEVIES</b>	<b>6,134.60</b>	<b>976.40</b>	<b>6,225.89</b>	<b>13,336.89</b>	<b>0.00</b>	<b>13,336.89</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

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**61086 - UNION COUNTY HEALTH DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	3,523.99	3,523.99	0.00	3,523.99
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
<b>Totals for 2022 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523.99</b>	<b>3,523.99</b>	<b>0.00</b>	<b>3,523.99</b>

<b>2009 HEALTH</b>						
Class I - Res/Ag	51,029.56	8,945.77	3,755.76	63,731.09	0.00	63,731.09
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
<b>Totals for 2009 HEALTH</b>	<b>51,029.56</b>	<b>8,946.32</b>	<b>3,755.76</b>	<b>63,731.64</b>	<b>0.00</b>	<b>63,731.64</b>

<b>2019 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	946.20	946.20	0.00	946.20
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
<b>Totals for 2019 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>946.20</b>	<b>946.20</b>	<b>0.00</b>	<b>946.20</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	51,029.56	8,945.77	8,225.95	68,201.28	0.00	68,201.28
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
<b>Totals for ALL LEVIES</b>	<b>51,029.56</b>	<b>8,946.32</b>	<b>8,225.95</b>	<b>68,201.83</b>	<b>0.00</b>	<b>68,201.83</b>

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

<b>61120 - NORTHERN UNION COUNTY FIRE DIS</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</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	2,843.17	2,843.17	0.00	2,843.17
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
<b>Totals for 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,843.17</b>	<b>2,843.17</b>	<b>0.00</b>	<b>2,843.17</b>
<b>1999 FIRE</b>						
Class I - Res/Ag	15,108.55	2,123.09	1,954.63	19,186.27	0.00	19,186.27
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
<b>Totals for 1999 FIRE</b>	<b>15,108.55</b>	<b>2,123.09</b>	<b>1,954.63</b>	<b>19,186.27</b>	<b>0.00</b>	<b>19,186.27</b>
<b>2006 FIRE</b>						
Class I - Res/Ag	14,014.97	1,969.46	1,813.13	17,797.56	0.00	17,797.56
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
<b>Totals for 2006 FIRE</b>	<b>14,014.97</b>	<b>1,969.46</b>	<b>1,813.13</b>	<b>17,797.56</b>	<b>0.00</b>	<b>17,797.56</b>
<b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	29,123.52	4,092.55	6,610.93	39,827.00	0.00	39,827.00
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
<b>Totals for ALL LEVIES</b>	<b>29,123.52</b>	<b>4,092.55</b>	<b>6,610.93</b>	<b>39,827.00</b>	<b>0.00</b>	<b>39,827.00</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

3/23/2026 12:16:24 PM

<b>61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2023 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	194.81	194.81	0.00	194.81
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
<b>Totals for 2023 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>194.81</b>	<b>194.81</b>	<b>0.00</b>	<b>194.81</b>
<b>1999 CURRENT EXPENSE</b>						
Class I - Res/Ag	612.13	74.66	57.03	743.82	0.00	743.82
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
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>612.13</b>	<b>74.66</b>	<b>57.03</b>	<b>743.82</b>	<b>0.00</b>	<b>743.82</b>
<b>2014 FIRE &amp; E.M.S</b>						
Class I - Res/Ag	0.00	0.00	224.45	224.45	0.00	224.45
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
<b>Totals for 2014 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>224.45</b>	<b>224.45</b>	<b>0.00</b>	<b>224.45</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	612.13	74.66	476.29	1,163.08	0.00	1,163.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>612.13</b>	<b>74.66</b>	<b>476.29</b>	<b>1,163.08</b>	<b>0.00</b>	<b>1,163.08</b>

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

**61188 - MARYSVILLE PUBLIC LIBRARY**

**2024 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	7,110.12	7,110.12	0.00	7,110.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2024 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,110.12</b>	<b>7,110.12</b>	<b>0.00</b>	<b>7,110.12</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	7,110.12	7,110.12	0.00	7,110.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,110.12</b>	<b>7,110.12</b>	<b>0.00</b>	<b>7,110.12</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**61202 - PLAIN CITY PUBLIC LIBRARY**

**2015 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	680.13	680.13	0.00	680.13
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
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>680.13</b>	<b>680.13</b>	<b>0.00</b>	<b>680.13</b>

**All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	680.13	680.13	0.00	680.13
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>680.13</b>	<b>680.13</b>	<b>0.00</b>	<b>680.13</b>

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

**61299 - Richwood - North Union Library**

**2018 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,255.10	1,255.10	0.00	1,255.10
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
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.10</b>	<b>1,255.10</b>	<b>0.00</b>	<b>1,255.10</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,255.10	1,255.10	0.00	1,255.10
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.10</b>	<b>1,255.10</b>	<b>0.00</b>	<b>1,255.10</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	86,912.09	14,090.32	38,955.37	139,957.78	0.00	139,957.78
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
<b>Totals for ALL LEVIES</b>	<b>86,912.09</b>	<b>14,090.87</b>	<b>38,955.37</b>	<b>139,958.33</b>	<b>0.00</b>	<b>139,958.33</b>

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

RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,461,399.36	1,372,326.72	578,971.46	9,412,697.54	0.00	9,412,697.54
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
<b>Totals for ALL LEVIES</b>	<b>7,461,399.36</b>	<b>1,372,400.00</b>	<b>578,971.46</b>	<b>9,412,770.82</b>	<b>0.00</b>	<b>9,412,770.82</b>