

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

01 - COUNTY

10800 - UNION COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,189.02	109.13	1,298.15	0.00	1,298.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,189.02	109.13	1,298.15	0.00	1,298.15

2001 BOARD OF DD

Class I - Res/Ag	718.64	65.98	784.62	0.00	784.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	718.64	65.98	784.62	0.00	784.62

2004 BOARD OF DD

Class I - Res/Ag	522.70	47.98	570.68	0.00	570.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	522.70	47.98	570.68	0.00	570.68

2017 9-1-1 EMERGENCY

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

2017 9-1-1 EMERGENCY PLAIN CITY

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

2018 MENTAL HEALTH

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

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10800 - Union County

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	191.13	16.55	207.68	0.00	207.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	191.13	16.55	207.68	0.00	207.68

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	6.32	1.58	7.90	0.00	7.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	6.32	1.58	7.90	0.00	7.90

Totals for 9-1-1

	197.45	18.13	215.58	0.00	215.58
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10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	127.11	11.64	138.75	0.00	138.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	127.11	11.64	138.75	0.00	138.75

Totals for Mental Health

127.11	11.64	138.75	0.00	138.75
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All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,754.92	252.86	3,007.78	0.00	3,007.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,754.92	252.86	3,007.78	0.00	3,007.78

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All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,754.92	252.86	3,007.78	0.00	3,007.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,754.92	252.86	3,007.78	0.00	3,007.78

Apportionments by Levy for State Reimbursements (T014.03)

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02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.97	0.15	1.12	0.00	1.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.97	0.15	1.12	0.00	1.12

1976 CURRENT EXPENSE

Class I - Res/Ag	4.16	0.67	4.83	0.00	4.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	4.16	0.67	4.83	0.00	4.83

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.36	0.06	0.42	0.00	0.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	0.36	0.06	0.42	0.00	0.42

2009 Substitute Emerg

Class I - Res/Ag	0.97	0.15	1.12	0.00	1.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 Substitute Emerg	0.97	0.15	1.12	0.00	1.12

All Levies for 20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.46	1.03	7.49	0.00	7.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.46	1.03	7.49	0.00	7.49

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

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

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21460 - DUBLIN CSD

GENERAL FUND

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

1976 CURRENT EXPENSE

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

1978 CURRENT EXPENSE

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

1982 CURRENT EXPENSE

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

1985 CURRENT EXPENSE

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

1986 CURRENT EXPENSE

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

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1990 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1994 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1998 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2000 BOND (\$67,900,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$67,900,000)	0.00	0.00	0.00	0.00	0.00

2005 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2008 BOND (\$50,000,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$50,000,000)	0.00	0.00	0.00	0.00	0.00

21460 - DUBLIN CSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2012 BOND (\$15,871,610)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 BOND (\$15,871,610)	0.00	0.00	0.00	0.00	0.00
2012 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2018 BOND (\$195,000,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	0.00	0.00	0.00
2018 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2019 PERMANENT IMPROVEMENT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
All Levies for 21460 - DUBLIN CSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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Andrea L Weaver

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

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21700 - FAIRBANKS LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.05	3.12	16.17	0.00	16.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	13.05	3.12	16.17	0.00	16.17

1976 CURRENT EXPENSE

Class I - Res/Ag	27.87	6.65	34.52	0.00	34.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	27.87	6.65	34.52	0.00	34.52

1985 CURRENT EXPENSE

Class I - Res/Ag	12.35	2.94	15.29	0.00	15.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	12.35	2.94	15.29	0.00	15.29

2006 BOND (\$11,460,066)

Class I - Res/Ag	7.19	1.71	8.90	0.00	8.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	7.19	1.71	8.90	0.00	8.90

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	16.24	3.88	20.12	0.00	20.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUTE RC 5705.199	16.24	3.88	20.12	0.00	20.12

All Levies for 21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	76.70	18.30	95.00	0.00	95.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	76.70	18.30	95.00	0.00	95.00

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	55.94	13.95	69.89	0.00	69.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	55.94	13.95	69.89	0.00	69.89
1976 CURRENT EXPENSE					
Class I - Res/Ag	144.92	36.15	181.07	0.00	181.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	144.92	36.15	181.07	0.00	181.07
1979 CURRENT EXPENSE					
Class I - Res/Ag	22.88	5.71	28.59	0.00	28.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	22.88	5.71	28.59	0.00	28.59
1994 PERMANENT IMPROVEMENT					
Class I - Res/Ag	10.02	2.50	12.52	0.00	12.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT	10.02	2.50	12.52	0.00	12.52
2002 BOND (\$25,000,000)					
Class I - Res/Ag	41.95	10.47	52.42	0.00	52.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$25,000,000)	41.95	10.47	52.42	0.00	52.42
All Levies for 22590 - JONATHAN ALDER LSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	275.71	68.78	344.49	0.00	344.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	275.71	68.78	344.49	0.00	344.49

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Andrea L Weaver

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23260 - MARYSVILLE EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,380.88	98.09	1,478.97	0.00	1,478.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,380.88	98.09	1,478.97	0.00	1,478.97

1976 CURRENT EXPENSE

Class I - Res/Ag	1,612.61	114.57	1,727.18	0.00	1,727.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,612.61	114.57	1,727.18	0.00	1,727.18

1989 CURRENT EXPENSE

Class I - Res/Ag	698.09	49.60	747.69	0.00	747.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	698.09	49.60	747.69	0.00	747.69

1995 BOND (\$7,800,000)

Class I - Res/Ag	443.66	31.54	475.20	0.00	475.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (\$7,800,000)	443.66	31.54	475.20	0.00	475.20

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

Class I - Res/Ag	473.03	33.60	506.63	0.00	506.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	473.03	33.60	506.63	0.00	506.63

1998 CURRENT EXPENSE

Class I - Res/Ag	1,344.35	95.51	1,439.86	0.00	1,439.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	1,344.35	95.51	1,439.86	0.00	1,439.86

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23260 - MARYSVILLE EVSD

1998 PERMANENT IMP.-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	755.24	53.67	808.91	0.00	808.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	755.24	53.67	808.91	0.00	808.91

2000 BOND (\$13,700,000)

Class I - Res/Ag	925.49	65.75	991.24	0.00	991.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	925.49	65.75	991.24	0.00	991.24

2005 BOND (\$66,000,000)

Class I - Res/Ag	214.48	15.23	229.71	0.00	229.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	214.48	15.23	229.71	0.00	229.71

2008 CURRENT EXPENSE

Class I - Res/Ag	2,020.07	143.55	2,163.62	0.00	2,163.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	2,020.07	143.55	2,163.62	0.00	2,163.62

2018 PERMANENT IMP-ONGOING

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

All Levies for 23260 - MARYSVILLE EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,867.90	701.11	10,569.01	0.00	10,569.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,867.90	701.11	10,569.01	0.00	10,569.01

23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	173.44	32.17	205.61	0.00	205.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	173.44	32.17	205.61	0.00	205.61
1976 CURRENT EXPENSE					
Class I - Res/Ag	662.52	122.92	785.44	0.00	785.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	662.52	122.92	785.44	0.00	785.44
2002 BOND (\$13,000,000)					
Class I - Res/Ag	96.13	17.84	113.97	0.00	113.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$13,000,000)	96.13	17.84	113.97	0.00	113.97
2002 PERMANENT IMPROVEMENT-ONGOING					
Class I - Res/Ag	11.93	2.20	14.13	0.00	14.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	11.93	2.20	14.13	0.00	14.13
2009 EMERGENCY (\$210,000)					
Class I - Res/Ag	37.62	6.98	44.60	0.00	44.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$210,000)	37.62	6.98	44.60	0.00	44.60
2011 EMERGENCY (\$680,000)					
Class I - Res/Ag	123.30	22.87	146.17	0.00	146.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$680,000)	123.30	22.87	146.17	0.00	146.17

Apportionments by Levy for State Reimbursements (T014.03)

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23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	43.88	8.14	52.02	0.00	52.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	43.88	8.14	52.02	0.00	52.02

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,148.82	213.12	1,361.94	0.00	1,361.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,148.82	213.12	1,361.94	0.00	1,361.94

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00
1976 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
1983 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
1985 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
1992 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
1995 BOND (70,000,000/35,000,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (70,000,000/35,000,000)	0.00	0.00	0.00	0.00	0.00

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24810 - HILLIARD CSD

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

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

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25380 - TRIAD LSD

GENERAL FUND

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

1976 CURRENT EXPENSE

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

1999 BOND (\$3,194,000)

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

2001 CLASSROOM FACILITIES

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

All Levies for 25380 - TRIAD LSD

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

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11,375.59	1,002.34	12,377.93	0.00	12,377.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,375.59	1,002.34	12,377.93	0.00	12,377.93

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.16	5.49	27.65	0.00	27.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	22.16	5.49	27.65	0.00	27.65

All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.16	5.49	27.65	0.00	27.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	22.16	5.49	27.65	0.00	27.65

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

Apportionments by Levy for State Reimbursements (T014.03)

30290 - OHIO HI-POINT JVSD

2018 PERMANENT IMPROVEMENT

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

1978 CURRENT EXPENSE

Class I - Res/Ag	588.11	41.83	629.94	0.00	629.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	588.11	41.83	629.94	0.00	629.94

All Levies for 30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	588.11	41.83	629.94	0.00	629.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	588.11	41.83	629.94	0.00	629.94

Apportionments by Levy for State Reimbursements (T014.03)

30410 - TRI-RIVERS JVSD

1997 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	28.79	5.36	34.15	0.00	34.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	28.79	5.36	34.15	0.00	34.15

1978 CURRENT EXPENSE

Class I - Res/Ag	37.12	6.90	44.02	0.00	44.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	37.12	6.90	44.02	0.00	44.02

1989 CURRENT EXPENSE

Class I - Res/Ag	17.68	3.28	20.96	0.00	20.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	17.68	3.28	20.96	0.00	20.96

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	83.59	15.54	99.13	0.00	99.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	83.59	15.54	99.13	0.00	99.13

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All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	693.86	62.86	756.72	0.00	756.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	693.86	62.86	756.72	0.00	756.72

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

04 - TOWNSHIP

40053 - ALLEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.23	0.06	0.29	0.00	0.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.23	0.06	0.29	0.00	0.29

1991 FIRE & E.M.S.

Class I - Res/Ag	0.19	0.05	0.24	0.00	0.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	0.19	0.05	0.24	0.00	0.24

2003 FIRE & E.M.S.

Class I - Res/Ag	0.38	0.09	0.47	0.00	0.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE & E.M.S.	0.38	0.09	0.47	0.00	0.47

ROAD AND BRIDGE

Class I - Res/Ag	0.02	0.00	0.02	0.00	0.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	0.02	0.00	0.02	0.00	0.02

All Levies for 40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.82	0.20	1.02	0.00	1.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.82	0.20	1.02	0.00	1.02

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

8/27/2020 4:52:03 PM

41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.90	0.37	2.27	0.00	2.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.90	0.37	2.27	0.00	2.27

2014 CEMETERY

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

2019 CEMETERY

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CEMETERY	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	5.40	1.18	6.58	0.00	6.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	5.40	1.18	6.58	0.00	6.58

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.30	1.55	8.85	0.00	8.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7.30	1.55	8.85	0.00	8.85

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

41412 - DARBY TWP

GENERAL FUND

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

2002 FIRE & E.M.S.

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

2013 FIRE & E.M.S.

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

2016 PUBLIC SAFETY

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

ROAD AND BRIDGE

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

All Levies for 41412 - DARBY TWP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	53.33	6.18	59.51	0.00	59.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	53.33	6.18	59.51	0.00	59.51

2010 FIRE

Class I - Res/Ag	109.20	12.66	121.86	0.00	121.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	109.20	12.66	121.86	0.00	121.86

2014 FIRE

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

2017 FIRE

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

All Levies for 41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	162.53	18.84	181.37	0.00	181.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	162.53	18.84	181.37	0.00	181.37

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

42630 - JEROME TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.47	1.12	5.59	0.00	5.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4.47	1.12	5.59	0.00	5.59

1991 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00

1992 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00

2011 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	0.00	0.00	0.00	0.00	0.00

2012 POLICE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	0.00	0.00	0.00	0.00	0.00

All Levies for 42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.47	1.12	5.59	0.00	5.59
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.47	1.12	5.59	0.00	5.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.48	0.00	0.48	0.00	0.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.48	0.00	0.48	0.00	0.48

2013 FIRE & E.M.S.

Class I - Res/Ag	2.85	0.00	2.85	0.00	2.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	2.85	0.00	2.85	0.00	2.85

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.33	0.00	3.33	0.00	3.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.33	0.00	3.33	0.00	3.33

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.30	0.46	2.76	0.00	2.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.30	0.46	2.76	0.00	2.76

2017 FIRE & E.M.S

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

2017 POLICE

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

All Levies for 43451 - MILLCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.30	0.46	2.76	0.00	2.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.30	0.46	2.76	0.00	2.76

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	99.66	6.10	105.76	0.00	105.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	99.66	6.10	105.76	0.00	105.76

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE & EMS	0.00	0.00	0.00	0.00	0.00

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	99.66	6.10	105.76	0.00	105.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	99.66	6.10	105.76	0.00	105.76

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

45360 - TAYLOR TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.50	0.30	1.80	0.00	1.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.50	0.30	1.80	0.00	1.80

2009 CEMETERY

Class I - Res/Ag	1.00	0.20	1.20	0.00	1.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CEMETERY	1.00	0.20	1.20	0.00	1.20

2013 FIRE & E.M.S.

Class I - Res/Ag	3.29	0.66	3.95	0.00	3.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	3.29	0.66	3.95	0.00	3.95

ROAD AND BRIDGE FUND -

Class I - Res/Ag	0.14	0.03	0.17	0.00	0.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND -	0.14	0.03	0.17	0.00	0.17

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.93	1.19	7.12	0.00	7.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5.93	1.19	7.12	0.00	7.12

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.15	2.49	15.64	0.00	15.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	13.15	2.49	15.64	0.00	15.64

2017 CURRENT EXPENSE

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

2018 CEMETERY

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

2020 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 FIRE & E.M.S	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	1.01	0.19	1.20	0.00	1.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1.01	0.19	1.20	0.00	1.20

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.16	2.68	16.84	0.00	16.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14.16	2.68	16.84	0.00	16.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.47	1.76	11.23	0.00	11.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	9.47	1.76	11.23	0.00	11.23

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.47	1.76	11.23	0.00	11.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9.47	1.76	11.23	0.00	11.23

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.41	1.25	7.66	0.00	7.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.41	1.25	7.66	0.00	7.66

2013 FIRE & E.M.S.

Class I - Res/Ag	20.05	3.92	23.97	0.00	23.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	20.05	3.92	23.97	0.00	23.97

2018 FIRE & E.M.S.

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

2018 FIRE & PUBLIC SAFETY

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE & PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	26.46	5.17	31.63	0.00	31.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	26.46	5.17	31.63	0.00	31.63

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

47151 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.67	0.16	0.83	0.00	0.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.67	0.16	0.83	0.00	0.83

2013 CEMETERY

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

2016 FIRE & E.M.S.

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

2017 CUR EXPENSE

Class I - Res/Ag	0.76	0.18	0.94	0.00	0.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CUR EXPENSE	0.76	0.18	0.94	0.00	0.94

2018 CEMETERY Maint

Class I - Res/Ag	0.76	0.18	0.94	0.00	0.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CEMETERY Maint	0.76	0.18	0.94	0.00	0.94

2019 FIRE & E.M.S.

Class I - Res/Ag	3.92	0.90	4.82	0.00	4.82
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE & E.M.S.	3.92	0.90	4.82	0.00	4.82

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.84	0.21	1.05	0.00	1.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	0.84	0.21	1.05	0.00	1.05

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.95	1.63	8.58	0.00	8.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.95	1.63	8.58	0.00	8.58

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

47154 - WASHINGTON TWP

GENERAL FUND

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

1976 FIRE

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

1977 FIRE

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

1978 FIRE

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

2010 FIRE & E.M.S.

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

All Levies for 47154 - WASHINGTON TWP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.45	1.32	8.77	0.00	8.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7.45	1.32	8.77	0.00	8.77

1984 CURRENT EXPENSE

Class I - Res/Ag	1.69	0.30	1.99	0.00	1.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	1.69	0.30	1.99	0.00	1.99

2020 CURRENT EXP

Class I - Res/Ag	5.26	0.93	6.19	0.00	6.19
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXP	5.26	0.93	6.19	0.00	6.19

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.40	2.55	16.95	0.00	16.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14.40	2.55	16.95	0.00	16.95

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	357.78	43.25	401.03	0.00	401.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	357.78	43.25	401.03	0.00	401.03

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

05 - MUNICIPALITY

52360 - DUBLIN CITY

1976 POLICE

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

CAPITAL IMPROVEMENTS

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

PARKLAND ACQUISITION

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

All Levies for 52360 - DUBLIN CITY

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

54650 - MAGNETIC SPRING CORP

GENERAL FUND

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

2016 CURRENT EXP

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 CURRENT EXP	0.00	0.00	0.00	0.00	0.00

2020 CURRENT EXP

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXP	0.00	0.00	0.00	0.00	0.00

All Levies for 54650 - MAGNETIC SPRING CORP

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

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	222.54	13.30	235.84	0.00	235.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	222.54	13.30	235.84	0.00	235.84

1984 CHARTER

Class I - Res/Ag	741.79	44.33	786.12	0.00	786.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	741.79	44.33	786.12	0.00	786.12

FIREMAN'S FUND

Class I - Res/Ag	74.18	4.44	78.62	0.00	78.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	74.18	4.44	78.62	0.00	78.62

POLICE PENSION

Class I - Res/Ag	74.18	4.44	78.62	0.00	78.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	74.18	4.44	78.62	0.00	78.62

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,112.69	66.51	1,179.20	0.00	1,179.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,112.69	66.51	1,179.20	0.00	1,179.20

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.76	0.16	0.92	0.00	0.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.76	0.16	0.92	0.00	0.92

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.76	0.16	0.92	0.00	0.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.76	0.16	0.92	0.00	0.92

Apportionments by Levy for State Reimbursements (T014.03)

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56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.19	2.79	13.98	0.00	13.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11.19	2.79	13.98	0.00	13.98

2005 POLICE

Class I - Res/Ag	38.97	9.72	48.69	0.00	48.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 POLICE	38.97	9.72	48.69	0.00	48.69

2011 BOND (\$2,020,000)

Class I - Res/Ag	13.98	3.49	17.47	0.00	17.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$2,020,000)	13.98	3.49	17.47	0.00	17.47

All Levies for 56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.14	16.00	80.14	0.00	80.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	64.14	16.00	80.14	0.00	80.14

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

57090 - RICHWOOD CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	8.24	1.31	9.55	0.00	9.55
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.24	1.31	9.55	0.00	9.55
2014 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2019 PARK DIST					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARK DIST	0.00	0.00	0.00	0.00	0.00
2019 PARK DISTRICT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
2020 CURRENT EXP					
Class I - Res/Ag	7.41	1.18	8.59	0.00	8.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXP	7.41	1.18	8.59	0.00	8.59
POLICE PENSION					
Class I - Res/Ag	2.47	0.39	2.86	0.00	2.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	2.47	0.39	2.86	0.00	2.86
All Levies for 57090 - RICHWOOD CORP					
Class I - Res/Ag	18.12	2.88	21.00	0.00	21.00
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	18.12	2.88	21.00	0.00	21.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

58440 - UNIONVILLE CENTER CORP

GENERAL FUND

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

2017 CURRENT EXP

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXP	0.00	0.00	0.00	0.00	0.00

All Levies for 58440 - UNIONVILLE CENTER CORP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,195.71	85.55	1,281.26	0.00	1,281.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,195.71	85.55	1,281.26	0.00	1,281.26

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

06 - SPECIAL DISTRICT

61031 - DELAWARE CO. DISTRICT LIBRARY

2009 CURRENT EXPENSE

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

All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2020; 2nd Half TY 2019 MMH; Based on Distribution file created on 8/26/2020 10:05:00 AM

8/27/2020 4:52:03 PM

61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE					
Class I - Res/Ag	11.92	2.97	14.89	0.00	14.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	11.92	2.97	14.89	0.00	14.89
2020 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.92	2.97	14.89	0.00	14.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11.92	2.97	14.89	0.00	14.89

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61086 - UNION COUNTY HEALTH DISTRICT

2019 HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH	0.00	0.00	0.00	0.00	0.00

2012 HEALTH

Class I - Res/Ag	108.73	9.98	118.71	0.00	118.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 HEALTH	108.73	9.98	118.71	0.00	118.71

2019 HEALTH Dept

Class I - Res/Ag	188.30	17.28	205.58	0.00	205.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH Dept	188.30	17.28	205.58	0.00	205.58

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	297.03	27.26	324.29	0.00	324.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	297.03	27.26	324.29	0.00	324.29

Apportionments by Levy for State Reimbursements (T014.03)

61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2018 FIRE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	0.00	0.00	0.00
1999 FIRE					
Class I - Res/Ag	69.22	12.49	81.71	0.00	81.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	69.22	12.49	81.71	0.00	81.71
2006 FIRE					
Class I - Res/Ag	64.20	11.58	75.78	0.00	75.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE	64.20	11.58	75.78	0.00	75.78
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	133.42	24.07	157.49	0.00	157.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	133.42	24.07	157.49	0.00	157.49

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2014 FIRE & E.M.S					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & E.M.S	0.00	0.00	0.00	0.00	0.00
1999 CURRENT EXPENSE					
Class I - Res/Ag	2.26	0.40	2.66	0.00	2.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	2.26	0.40	2.66	0.00	2.66
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI					
Class I - Res/Ag	2.26	0.40	2.66	0.00	2.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.26	0.40	2.66	0.00	2.66

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61188 - MARYSVILLE PUBLIC LIBRARY

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY

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

Apportionments by Levy for State Reimbursements (T014.03)

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61202 - PLAIN CITY PUBLIC LIBRARY

2020 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY

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

Apportionments by Levy for State Reimbursements (T014.03)

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61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

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

All Levies for 61299 - Richwood - North Union Library

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

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	444.63	54.70	499.33	0.00	499.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	444.63	54.70	499.33	0.00	499.33

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16,822.49	1,501.56	18,324.05	0.00	18,324.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,822.49	1,501.56	18,324.05	0.00	18,324.05