

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	280,900.85	49,182.66	34,908.49	364,992.00	0.00	364,992.00
Class II - Other	28.62	0.00	0.00	28.62	0.00	28.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>280,929.47</b>	<b>49,182.66</b>	<b>34,908.49</b>	<b>365,020.62</b>	<b>0.00</b>	<b>365,020.62</b>

**2001 BOARD OF DD**

Class I - Res/Ag	169,781.40	29,726.85	21,099.39	220,607.64	0.00	220,607.64
Class II - Other	29.92	0.00	0.00	29.92	0.00	29.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 BOARD OF DD</b>	<b>169,811.32</b>	<b>29,726.85</b>	<b>21,099.39</b>	<b>220,637.56</b>	<b>0.00</b>	<b>220,637.56</b>

**2004 BOARD OF DD**

Class I - Res/Ag	123,493.06	21,622.29	15,346.90	160,462.25	0.00	160,462.25
Class II - Other	20.21	0.00	0.00	20.21	0.00	20.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 BOARD OF DD</b>	<b>123,513.27</b>	<b>21,622.29</b>	<b>15,346.90</b>	<b>160,482.46</b>	<b>0.00</b>	<b>160,482.46</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	2,264.42	2,264.42	0.00	2,264.42
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 2017 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.42</b>	<b>2,264.42</b>	<b>0.00</b>	<b>2,264.42</b>

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

Class I - Res/Ag	0.00	0.00	48.84	48.84	0.00	48.84
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 2017 9-1-1 EMERGENCY PLAIN CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>48.84</b>	<b>48.84</b>	<b>0.00</b>	<b>48.84</b>

**2018 MENTAL HEALTH**

Class I - Res/Ag	0.00	0.00	2,789.63	2,789.63	0.00	2,789.63
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 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.63</b>	<b>2,789.63</b>	<b>0.00</b>	<b>2,789.63</b>

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**10800 - UNION COUNTY**

**HONDA 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	177.51	0.00	0.00	177.51	0.00	177.51
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 HONDA TIF</b>	<b>177.51</b>	<b>0.00</b>	<b>0.00</b>	<b>177.51</b>	<b>0.00</b>	<b>177.51</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	46,206.31	8,094.18	5,674.35	59,974.84	0.00	59,974.84
Class II - Other	6.31	0.00	0.00	6.31	0.00	6.31
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>46,212.62</b>	<b>8,094.18</b>	<b>5,674.35</b>	<b>59,981.15</b>	<b>0.00</b>	<b>59,981.15</b>

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

Class I - Res/Ag	439.41	73.05	122.36	634.82	0.00	634.82
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 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>439.41</b>	<b>73.05</b>	<b>122.36</b>	<b>634.82</b>	<b>0.00</b>	<b>634.82</b>

**Totals for 9-1-1**

	<b>46,652.03</b>	<b>8,167.23</b>	<b>5,796.71</b>	<b>60,615.97</b>	<b>0.00</b>	<b>60,615.97</b>
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**Apportionments by Levy for State Reimbursements (T014.03)**

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**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	30,025.23	5,257.13	3,731.32	39,013.68	0.00	39,013.68
Class II - Other	4.20	0.00	0.00	4.20	0.00	4.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 MENTAL HEALTH</b>	<b>30,029.43</b>	<b>5,257.13</b>	<b>3,731.32</b>	<b>39,017.88</b>	<b>0.00</b>	<b>39,017.88</b>

**Totals for Mental Health**

	<b>30,029.43</b>	<b>5,257.13</b>	<b>3,731.32</b>	<b>39,017.88</b>	<b>0.00</b>	<b>39,017.88</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	651,023.77	113,956.16	85,985.70	850,965.63	0.00	850,965.63
Class II - Other	89.26	0.00	0.00	89.26	0.00	89.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>651,113.03</b>	<b>113,956.16</b>	<b>85,985.70</b>	<b>851,054.89</b>	<b>0.00</b>	<b>851,054.89</b>

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

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**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	651,023.77	113,956.16	85,985.70	850,965.63	0.00	850,965.63
Class II - Other	89.26	0.00	0.00	89.26	0.00	89.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>651,113.03</b>	<b>113,956.16</b>	<b>85,985.70</b>	<b>851,054.89</b>	<b>0.00</b>	<b>851,054.89</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	860.28	92.82	133.16	1,086.26	0.00	1,086.26
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 GENERAL FUND</b>	<b>860.28</b>	<b>92.82</b>	<b>133.16</b>	<b>1,086.26</b>	<b>0.00</b>	<b>1,086.26</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	3,667.54	395.63	567.66	4,630.83	0.00	4,630.83
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 1976 CURRENT EXPENSE</b>	<b>3,667.54</b>	<b>395.63</b>	<b>567.66</b>	<b>4,630.83</b>	<b>0.00</b>	<b>4,630.83</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	320.17	34.55	49.55	404.27	0.00	404.27
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 2009 PERMANENT IMPROVEMENT</b>	<b>320.17</b>	<b>34.55</b>	<b>49.55</b>	<b>404.27</b>	<b>0.00</b>	<b>404.27</b>

**2009 Substitute Emerg**

Class I - Res/Ag	860.28	92.82	133.16	1,086.26	0.00	1,086.26
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 2009 Substitute Emerg</b>	<b>860.28</b>	<b>92.82</b>	<b>133.16</b>	<b>1,086.26</b>	<b>0.00</b>	<b>1,086.26</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	5,708.27	615.82	883.53	7,207.62	0.00	7,207.62
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 ALL LEVIES</b>	<b>5,708.27</b>	<b>615.82</b>	<b>883.53</b>	<b>7,207.62</b>	<b>0.00</b>	<b>7,207.62</b>



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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>307.17</b>	<b>33.64</b>	<b>108.77</b>	<b>449.58</b>	<b>0.00</b>	<b>449.58</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	92,634.48	18,164.21	2,486.69	113,285.38	0.00	113,285.38
Class II - Other	1.50	0.00	0.00	1.50	0.00	1.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>92,635.98</b>	<b>18,164.21</b>	<b>2,486.69</b>	<b>113,286.88</b>	<b>0.00</b>	<b>113,286.88</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	84,290.90	16,528.18	2,262.73	103,081.81	0.00	103,081.81
Class II - Other	1.72	0.00	0.00	1.72	0.00	1.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>84,292.62</b>	<b>16,528.18</b>	<b>2,262.73</b>	<b>103,083.53</b>	<b>0.00</b>	<b>103,083.53</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	16,306.31	3,197.42	437.74	19,941.47	0.00	19,941.47
Class II - Other	0.32	0.00	0.00	0.32	0.00	0.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>16,306.63</b>	<b>3,197.42</b>	<b>437.74</b>	<b>19,941.79</b>	<b>0.00</b>	<b>19,941.79</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	24,185.09	4,742.33	649.24	29,576.66	0.00	29,576.66
Class II - Other	0.49	0.00	0.00	0.49	0.00	0.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>24,185.58</b>	<b>4,742.33</b>	<b>649.24</b>	<b>29,577.15</b>	<b>0.00</b>	<b>29,577.15</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	33,205.91	6,511.16	891.39	40,608.46	0.00	40,608.46
Class II - Other	0.66	0.00	0.00	0.66	0.00	0.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>33,206.57</b>	<b>6,511.16</b>	<b>891.39</b>	<b>40,609.12</b>	<b>0.00</b>	<b>40,609.12</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	14,903.35	2,922.32	400.07	18,225.74	0.00	18,225.74
Class II - Other	0.29	0.00	0.00	0.29	0.00	0.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>14,903.64</b>	<b>2,922.32</b>	<b>400.07</b>	<b>18,226.03</b>	<b>0.00</b>	<b>18,226.03</b>

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<b>21460 - DUBLIN CSD</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>1990 CURRENT EXPENSE</b>						
Class I - Res/Ag	82,084.74	16,095.60	2,203.49	100,383.83	0.00	100,383.83
Class II - Other	1.96	0.00	0.00	1.96	0.00	1.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>82,086.70</b>	<b>16,095.60</b>	<b>2,203.49</b>	<b>100,385.79</b>	<b>0.00</b>	<b>100,385.79</b>
<b>1994 CURRENT EXPENSE</b>						
Class I - Res/Ag	89,624.70	17,574.10	2,405.90	109,604.70	0.00	109,604.70
Class II - Other	1.91	0.00	0.00	1.91	0.00	1.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>89,626.61</b>	<b>17,574.10</b>	<b>2,405.90</b>	<b>109,606.61</b>	<b>0.00</b>	<b>109,606.61</b>
<b>1998 CURRENT EXPENSE</b>						
Class I - Res/Ag	95,769.56	18,778.97	2,570.85	117,119.38	0.00	117,119.38
Class II - Other	1.99	0.00	0.00	1.99	0.00	1.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>95,771.55</b>	<b>18,778.97</b>	<b>2,570.85</b>	<b>117,121.37</b>	<b>0.00</b>	<b>117,121.37</b>
<b>2000 BOND (\$67,900,000)</b>						
Class I - Res/Ag	43,580.32	8,545.43	1,169.87	53,295.62	0.00	53,295.62
Class II - Other	0.70	0.00	0.00	0.70	0.00	0.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 BOND (\$67,900,000)</b>	<b>43,581.02</b>	<b>8,545.43</b>	<b>1,169.87</b>	<b>53,296.32</b>	<b>0.00</b>	<b>53,296.32</b>
<b>2005 CURRENT EXPENSE</b>						
Class I - Res/Ag	129,494.70	25,391.97	3,476.17	158,362.84	0.00	158,362.84
Class II - Other	2.50	0.00	0.00	2.50	0.00	2.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>129,497.20</b>	<b>25,391.97</b>	<b>3,476.17</b>	<b>158,365.34</b>	<b>0.00</b>	<b>158,365.34</b>
<b>2008 BOND (\$50,000,000)</b>						
Class I - Res/Ag	30,948.31	6,068.49	830.77	37,847.57	0.00	37,847.57
Class II - Other	0.50	0.00	0.00	0.50	0.00	0.50
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>30,948.81</b>	<b>6,068.49</b>	<b>830.77</b>	<b>37,848.07</b>	<b>0.00</b>	<b>37,848.07</b>

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

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**21460 - DUBLIN CSD**

**2009 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	146,415.41	28,709.95	3,930.34	179,055.70	0.00	179,055.70
Class II - Other	2.53	0.00	0.00	2.53	0.00	2.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>146,417.94</b>	<b>28,709.95</b>	<b>3,930.34</b>	<b>179,058.23</b>	<b>0.00</b>	<b>179,058.23</b>

**2012 BOND ( \$15,871,610)**

Class I - Res/Ag	20,211.13	3,963.12	542.55	24,716.80	0.00	24,716.80
Class II - Other	0.32	0.00	0.00	0.32	0.00	0.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 BOND ( \$15,871,610)</b>	<b>20,211.45</b>	<b>3,963.12</b>	<b>542.55</b>	<b>24,717.12</b>	<b>0.00</b>	<b>24,717.12</b>

**2012 CURRENT EXPENSE**

Class I - Res/Ag	118,614.97	23,258.64	3,184.12	145,057.73	0.00	145,057.73
Class II - Other	2.02	0.00	0.00	2.02	0.00	2.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>118,616.99</b>	<b>23,258.64</b>	<b>3,184.12</b>	<b>145,059.75</b>	<b>0.00</b>	<b>145,059.75</b>

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

Class I - Res/Ag	0.00	0.00	842.10	842.10	0.00	842.10
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 BOND (\$195,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>842.10</b>	<b>842.10</b>	<b>0.00</b>	<b>842.10</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	3,286.23	3,286.23	0.00	3,286.23
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 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.23</b>	<b>3,286.23</b>	<b>0.00</b>	<b>3,286.23</b>

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	1,114.21	1,114.21	0.00	1,114.21
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 2019 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.21</b>	<b>1,114.21</b>	<b>0.00</b>	<b>1,114.21</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**21460 - DUBLIN CSD**

**TARTAN WEST 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	140,784.27	28,935.78	0.00	169,720.05	0.00	169,720.05
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 TARTAN WEST TIF</b>	<b>140,784.27</b>	<b>28,935.78</b>	<b>0.00</b>	<b>169,720.05</b>	<b>0.00</b>	<b>169,720.05</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	1,163,054.15	229,387.67	32,684.46	1,425,126.28	0.00	1,425,126.28
Class II - Other	19.41	0.00	0.00	19.41	0.00	19.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,163,073.56</b>	<b>229,387.67</b>	<b>32,684.46</b>	<b>1,425,145.69</b>	<b>0.00</b>	<b>1,425,145.69</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	59,729.52	8,913.15	8,418.36	77,061.03	0.00	77,061.03
Class II - Other	1.19	0.00	0.00	1.19	0.00	1.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>59,730.71</b>	<b>8,913.15</b>	<b>8,418.36</b>	<b>77,062.22</b>	<b>0.00</b>	<b>77,062.22</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	127,529.99	19,030.51	17,974.44	164,534.94	0.00	164,534.94
Class II - Other	3.38	0.00	0.00	3.38	0.00	3.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>127,533.37</b>	<b>19,030.51</b>	<b>17,974.44</b>	<b>164,538.32</b>	<b>0.00</b>	<b>164,538.32</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	56,534.47	8,436.36	7,968.04	72,938.87	0.00	72,938.87
Class II - Other	1.94	0.00	0.00	1.94	0.00	1.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>56,536.41</b>	<b>8,436.36</b>	<b>7,968.04</b>	<b>72,940.81</b>	<b>0.00</b>	<b>72,940.81</b>

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

Class I - Res/Ag	32,912.18	4,911.33	4,638.70	42,462.21	0.00	42,462.21
Class II - Other	0.66	0.00	0.00	0.66	0.00	0.66
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>32,912.84</b>	<b>4,911.33</b>	<b>4,638.70</b>	<b>42,462.87</b>	<b>0.00</b>	<b>42,462.87</b>

**2009 SUBSTITUTE RC 5705.199**

Class I - Res/Ag	74,357.20	11,095.99	10,480.01	95,933.20	0.00	95,933.20
Class II - Other	1.49	0.00	0.00	1.49	0.00	1.49
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>74,358.69</b>	<b>11,095.99</b>	<b>10,480.01</b>	<b>95,934.69</b>	<b>0.00</b>	<b>95,934.69</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	351,063.36	52,387.34	49,479.55	452,930.25	0.00	452,930.25
Class II - Other	8.66	0.00	0.00	8.66	0.00	8.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>351,072.02</b>	<b>52,387.34</b>	<b>49,479.55</b>	<b>452,938.91</b>	<b>0.00</b>	<b>452,938.91</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

<b>22590 - JONATHAN ALDER 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	31,922.82	5,803.30	3,318.04	41,044.16	0.00	41,044.16
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>31,922.82</b>	<b>5,803.30</b>	<b>3,318.04</b>	<b>41,044.16</b>	<b>0.00</b>	<b>41,044.16</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	82,713.55	15,036.59	8,597.12	106,347.26	0.00	106,347.26
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 1976 CURRENT EXPENSE</b>	<b>82,713.55</b>	<b>15,036.59</b>	<b>8,597.12</b>	<b>106,347.26</b>	<b>0.00</b>	<b>106,347.26</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	13,055.13	2,373.32	1,356.96	16,785.41	0.00	16,785.41
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 1979 CURRENT EXPENSE</b>	<b>13,055.13</b>	<b>2,373.32</b>	<b>1,356.96</b>	<b>16,785.41</b>	<b>0.00</b>	<b>16,785.41</b>
<b>1994 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	5,717.01	1,039.31	594.24	7,350.56	0.00	7,350.56
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 1994 PERMANENT IMPROVEMENT</b>	<b>5,717.01</b>	<b>1,039.31</b>	<b>594.24</b>	<b>7,350.56</b>	<b>0.00</b>	<b>7,350.56</b>
<b>2002 BOND (\$25,000,000)</b>						
Class I - Res/Ag	23,942.12	4,352.49	2,488.53	30,783.14	0.00	30,783.14
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 2002 BOND (\$25,000,000)</b>	<b>23,942.12</b>	<b>4,352.49</b>	<b>2,488.53</b>	<b>30,783.14</b>	<b>0.00</b>	<b>30,783.14</b>
<b>All Levies for 22590 - JONATHAN ALDER 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>
Class I - Res/Ag	157,350.63	28,605.01	16,354.89	202,310.53	0.00	202,310.53
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>157,350.63</b>	<b>28,605.01</b>	<b>16,354.89</b>	<b>202,310.53</b>	<b>0.00</b>	<b>202,310.53</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	147,902.17	27,727.20	24,969.39	200,598.76	0.00	200,598.76
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 GENERAL FUND</b>	<b>147,902.17</b>	<b>27,727.20</b>	<b>24,969.39</b>	<b>200,598.76</b>	<b>0.00</b>	<b>200,598.76</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	172,720.47	32,379.95	29,159.40	234,259.82	0.00	234,259.82
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 1976 CURRENT EXPENSE</b>	<b>172,720.47</b>	<b>32,379.95</b>	<b>29,159.40</b>	<b>234,259.82</b>	<b>0.00</b>	<b>234,259.82</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	74,770.76	14,017.28	12,623.09	101,411.13	0.00	101,411.13
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 1989 CURRENT EXPENSE</b>	<b>74,770.76</b>	<b>14,017.28</b>	<b>12,623.09</b>	<b>101,411.13</b>	<b>0.00</b>	<b>101,411.13</b>

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

Class I - Res/Ag	47,517.48	8,908.10	8,022.13	64,447.71	0.00	64,447.71
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 1995 BOND (\$7,800,000)</b>	<b>47,517.48</b>	<b>8,908.10</b>	<b>8,022.13</b>	<b>64,447.71</b>	<b>0.00</b>	<b>64,447.71</b>

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

Class I - Res/Ag	50,664.32	9,498.01	8,553.29	68,715.62	0.00	68,715.62
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 1998 BOND REF 1998 (\$18,400,000)</b>	<b>50,664.32</b>	<b>9,498.01</b>	<b>8,553.29</b>	<b>68,715.62</b>	<b>0.00</b>	<b>68,715.62</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	143,990.12	26,993.78	24,308.99	195,292.89	0.00	195,292.89
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 1998 CURRENT EXPENSE</b>	<b>143,990.12</b>	<b>26,993.78</b>	<b>24,308.99</b>	<b>195,292.89</b>	<b>0.00</b>	<b>195,292.89</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

<b>23260 - MARYSVILLE EVSD</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>1998 PERMANENT IMP.-ONGOING</b>						
Class I - Res/Ag	80,893.37	15,165.04	13,656.67	109,715.08	0.00	109,715.08
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 1998 PERMANENT IMP.-ONGOING</b>	<b>80,893.37</b>	<b>15,165.04</b>	<b>13,656.67</b>	<b>109,715.08</b>	<b>0.00</b>	<b>109,715.08</b>
<b>2000 BOND (\$13,700,000)</b>						
Class I - Res/Ag	99,125.86	18,583.11	16,734.82	134,443.79	0.00	134,443.79
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 2000 BOND (\$13,700,000)</b>	<b>99,125.86</b>	<b>18,583.11</b>	<b>16,734.82</b>	<b>134,443.79</b>	<b>0.00</b>	<b>134,443.79</b>
<b>2005 BOND (\$66,000,000)</b>						
Class I - Res/Ag	22,972.01	4,306.57	3,878.26	31,156.84	0.00	31,156.84
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 BOND (\$66,000,000)</b>	<b>22,972.01</b>	<b>4,306.57</b>	<b>3,878.26</b>	<b>31,156.84</b>	<b>0.00</b>	<b>31,156.84</b>
<b>2008 CURRENT EXPENSE</b>						
Class I - Res/Ag	216,357.75	40,560.46	36,526.28	293,444.49	0.00	293,444.49
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 2008 CURRENT EXPENSE</b>	<b>216,357.75</b>	<b>40,560.46</b>	<b>36,526.28</b>	<b>293,444.49</b>	<b>0.00</b>	<b>293,444.49</b>
<b>2018 PERMANENT IMP-ONGOING</b>						
Class I - Res/Ag	0.00	0.00	9,403.01	9,403.01	0.00	9,403.01
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 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>9,403.01</b>	<b>9,403.01</b>	<b>0.00</b>	<b>9,403.01</b>
<b>All Levies for 23260 - MARYSVILLE EVSD</b>						
Class I - Res/Ag	1,056,914.31	198,139.50	187,835.33	1,442,889.14	0.00	1,442,889.14
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 ALL LEVIES</b>	<b>1,056,914.31</b>	<b>198,139.50</b>	<b>187,835.33</b>	<b>1,442,889.14</b>	<b>0.00</b>	<b>1,442,889.14</b>



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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

8/27/2020 4:53:06 PM

**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	44,637.57	5,622.22	8,010.77	58,270.56	0.00	58,270.56
Class II - Other	32.53	0.00	0.00	32.53	0.00	32.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>44,670.10</b>	<b>5,622.22</b>	<b>8,010.77</b>	<b>58,303.09</b>	<b>0.00</b>	<b>58,303.09</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	170,483.24	21,472.75	30,595.52	222,551.51	0.00	222,551.51
Class II - Other	128.18	0.00	0.00	128.18	0.00	128.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>170,611.42</b>	<b>21,472.75</b>	<b>30,595.52</b>	<b>222,679.69</b>	<b>0.00</b>	<b>222,679.69</b>

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

Class I - Res/Ag	24,738.95	3,115.93	4,439.72	32,294.60	0.00	32,294.60
Class II - Other	18.03	0.00	0.00	18.03	0.00	18.03
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>24,756.98</b>	<b>3,115.93</b>	<b>4,439.72</b>	<b>32,312.63</b>	<b>0.00</b>	<b>32,312.63</b>

**2002 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	3,069.67	386.58	550.92	4,007.17	0.00	4,007.17
Class II - Other	2.77	0.00	0.00	2.77	0.00	2.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>3,072.44</b>	<b>386.58</b>	<b>550.92</b>	<b>4,009.94</b>	<b>0.00</b>	<b>4,009.94</b>

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

Class I - Res/Ag	9,680.42	1,219.26	1,737.28	12,636.96	0.00	12,636.96
Class II - Other	7.05	0.00	0.00	7.05	0.00	7.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>9,687.47</b>	<b>1,219.26</b>	<b>1,737.28</b>	<b>12,644.01</b>	<b>0.00</b>	<b>12,644.01</b>

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

Class I - Res/Ag	31,730.38	3,996.50	5,694.45	41,421.33	0.00	41,421.33
Class II - Other	23.12	0.00	0.00	23.12	0.00	23.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>31,753.50</b>	<b>3,996.50</b>	<b>5,694.45</b>	<b>41,444.45</b>	<b>0.00</b>	<b>41,444.45</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	11,293.87	1,422.48	2,026.84	14,743.19	0.00	14,743.19
Class II - Other	8.24	0.00	0.00	8.24	0.00	8.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>11,302.11</b>	<b>1,422.48</b>	<b>2,026.84</b>	<b>14,751.43</b>	<b>0.00</b>	<b>14,751.43</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	295,634.10	37,235.72	53,055.50	385,925.32	0.00	385,925.32
Class II - Other	219.92	0.00	0.00	219.92	0.00	219.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>295,854.02</b>	<b>37,235.72</b>	<b>53,055.50</b>	<b>386,145.24</b>	<b>0.00</b>	<b>386,145.24</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	0.78	0.00	0.00	0.78	0.00	0.78
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 GENERAL FUND</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.78</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	0.92	0.00	0.00	0.92	0.00	0.92
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 1976 CURRENT EXPENSE</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.92</b>

**1983 CURRENT EXPENSE**

Class I - Res/Ag	0.23	0.00	0.00	0.23	0.00	0.23
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 1983 CURRENT EXPENSE</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	0.39	0.00	0.00	0.39	0.00	0.39
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 1985 CURRENT EXPENSE</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>

**1992 CURRENT EXPENSE**

Class I - Res/Ag	0.39	0.00	0.00	0.39	0.00	0.39
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 1992 CURRENT EXPENSE</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>

**1995 BOND (70,000,000/35,000,000)**

Class I - Res/Ag	0.53	0.00	0.00	0.53	0.00	0.53
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 1995 BOND (70,000,000/35,000,000)</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.53</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**24810 - HILLIARD CSD**

**1995 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	0.87	0.00	0.00	0.87	0.00	0.87
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 1995 CURRENT EXPENSE</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.87</b>

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

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 1999 BOND (\$59,200,000)</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>

**2000 CURRENT EXPENSE**

Class I - Res/Ag	0.73	0.00	0.00	0.73	0.00	0.73
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 2000 CURRENT EXPENSE</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>

**2004 CURRENT EXPENSE**

Class I - Res/Ag	1.35	0.00	0.00	1.35	0.00	1.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>1.35</b>

**2006 BOND (\$75,000)**

Class I - Res/Ag	0.07	0.00	0.00	0.07	0.00	0.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 BOND (\$75,000)</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>

**2006 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.31	0.00	0.00	0.31	0.00	0.31
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 2006 PERMANENT IMPROVEMENT</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.31</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**24810 - HILLIARD CSD**

**2008 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	1.08	0.00	0.00	1.08	0.00	1.08
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 2008 CURRENT EXPENSE</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>1.08</b>

**2011 CURRENT EXPENSE**

Class I - Res/Ag	0.92	0.00	0.00	0.92	0.00	0.92
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 2011 CURRENT EXPENSE</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.92</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>

**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	8.93	0.00	0.00	8.93	0.00	8.93
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 ALL LEVIES</b>	<b>8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>0.00</b>	<b>8.93</b>

**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	2,628.16	387.55	192.24	3,207.95	0.00	3,207.95
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>2,628.16</b>	<b>387.55</b>	<b>192.24</b>	<b>3,207.95</b>	<b>0.00</b>	<b>3,207.95</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	7,884.46	1,162.59	576.78	9,623.83	0.00	9,623.83
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 1976 CURRENT EXPENSE</b>	<b>7,884.46</b>	<b>1,162.59</b>	<b>576.78</b>	<b>9,623.83</b>	<b>0.00</b>	<b>9,623.83</b>

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

Class I - Res/Ag	1,051.27	155.02	76.90	1,283.19	0.00	1,283.19
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 1999 BOND (\$3,194,000)</b>	<b>1,051.27</b>	<b>155.02</b>	<b>76.90</b>	<b>1,283.19</b>	<b>0.00</b>	<b>1,283.19</b>

**2001 CLASSROOM FACILITIES**

Class I - Res/Ag	145.77	21.49	10.66	177.92	0.00	177.92
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 2001 CLASSROOM FACILITIES</b>	<b>145.77</b>	<b>21.49</b>	<b>10.66</b>	<b>177.92</b>	<b>0.00</b>	<b>177.92</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	11,709.66	1,726.65	856.58	14,292.89	0.00	14,292.89
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>11,709.66</b>	<b>1,726.65</b>	<b>856.58</b>	<b>14,292.89</b>	<b>0.00</b>	<b>14,292.89</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	3,041,750.58	548,131.35	341,258.61	3,931,140.54	0.00	3,931,140.54
Class II - Other	247.99	0.00	0.00	247.99	0.00	247.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,041,998.57</b>	<b>548,131.35</b>	<b>341,258.61</b>	<b>3,931,388.53</b>	<b>0.00</b>	<b>3,931,388.53</b>

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

**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	63,404.32	11,372.64	4,714.87	79,491.83	0.00	79,491.83
Class II - Other	0.93	0.00	0.00	0.93	0.00	0.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>63,405.25</b>	<b>11,372.64</b>	<b>4,714.87</b>	<b>79,492.76</b>	<b>0.00</b>	<b>79,492.76</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	63,404.32	11,372.64	4,714.87	79,491.83	0.00	79,491.83
Class II - Other	0.93	0.00	0.00	0.93	0.00	0.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>63,405.25</b>	<b>11,372.64</b>	<b>4,714.87</b>	<b>79,492.76</b>	<b>0.00</b>	<b>79,492.76</b>



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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

8/27/2020 4:53:06 PM

**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>2001 PERMANENT IMPROVEMENT/DUAL</b>						
Class I - Res/Ag	3.47	0.38	1.02	4.87	0.00	4.87
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 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>3.47</b>	<b>0.38</b>	<b>1.02</b>	<b>4.87</b>	<b>0.00</b>	<b>4.87</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	13.65	1.49	4.00	19.14	0.00	19.14
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 1976 CURRENT EXPENSE</b>	<b>13.65</b>	<b>1.49</b>	<b>4.00</b>	<b>19.14</b>	<b>0.00</b>	<b>19.14</b>
<b>2001 CURRENT EXPENSE/DUAL</b>						
Class I - Res/Ag	13.39	1.47	3.92	18.78	0.00	18.78
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 2001 CURRENT EXPENSE/DUAL</b>	<b>13.39</b>	<b>1.47</b>	<b>3.92</b>	<b>18.78</b>	<b>0.00</b>	<b>18.78</b>
<b>All Levies for 30110 - DELAWARE COUNTY JVSD</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	30.51	3.34	8.94	42.79	0.00	42.79
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 ALL LEVIES</b>	<b>30.51</b>	<b>3.34</b>	<b>8.94</b>	<b>42.79</b>	<b>0.00</b>	<b>42.79</b>

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

**30290 - OHIO HI-POINT JVSD**

**2018 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	0.00	0.00	3,031.72	3,031.72	0.00	3,031.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,031.72</b>	<b>3,031.72</b>	<b>0.00</b>	<b>3,031.72</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	64,441.13	12,002.67	10,772.26	87,216.06	0.00	87,216.06
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 1978 CURRENT EXPENSE</b>	<b>64,441.13</b>	<b>12,002.67</b>	<b>10,772.26</b>	<b>87,216.06</b>	<b>0.00</b>	<b>87,216.06</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	64,441.13	12,002.67	13,803.98	90,247.78	0.00	90,247.78
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>64,441.13</b>	<b>12,002.67</b>	<b>13,803.98</b>	<b>90,247.78</b>	<b>0.00</b>	<b>90,247.78</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**30410 - TRI-RIVERS JVSD**

**1997 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	7,410.25	933.36	1,329.83	9,673.44	0.00	9,673.44
Class II - Other	9.09	0.00	0.00	9.09	0.00	9.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>7,419.34</b>	<b>933.36</b>	<b>1,329.83</b>	<b>9,682.53</b>	<b>0.00</b>	<b>9,682.53</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	9,552.85	1,203.21	1,714.39	12,470.45	0.00	12,470.45
Class II - Other	12.53	0.00	0.00	12.53	0.00	12.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>9,565.38</b>	<b>1,203.21</b>	<b>1,714.39</b>	<b>12,482.98</b>	<b>0.00</b>	<b>12,482.98</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	4,548.98	572.98	816.43	5,938.39	0.00	5,938.39
Class II - Other	6.27	0.00	0.00	6.27	0.00	6.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>4,555.25</b>	<b>572.98</b>	<b>816.43</b>	<b>5,944.66</b>	<b>0.00</b>	<b>5,944.66</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	21,512.08	2,709.55	3,860.65	28,082.28	0.00	28,082.28
Class II - Other	27.89	0.00	0.00	27.89	0.00	27.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>21,539.97</b>	<b>2,709.55</b>	<b>3,860.65</b>	<b>28,110.17</b>	<b>0.00</b>	<b>28,110.17</b>

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

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	149,388.04	26,088.20	22,388.44	197,864.68	0.00	197,864.68
Class II - Other	28.82	0.00	0.00	28.82	0.00	28.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>149,416.86</b>	<b>26,088.20</b>	<b>22,388.44</b>	<b>197,893.50</b>	<b>0.00</b>	<b>197,893.50</b>

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

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**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	6,882.28	1,128.25	675.89	8,686.42	0.00	8,686.42
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 GENERAL FUND</b>	<b>6,882.28</b>	<b>1,128.25</b>	<b>675.89</b>	<b>8,686.42</b>	<b>0.00</b>	<b>8,686.42</b>

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

Class I - Res/Ag	5,672.37	929.90	557.07	7,159.34	0.00	7,159.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>5,672.37</b>	<b>929.90</b>	<b>557.07</b>	<b>7,159.34</b>	<b>0.00</b>	<b>7,159.34</b>

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

Class I - Res/Ag	11,101.99	1,820.01	1,090.32	14,012.32	0.00	14,012.32
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 2003 FIRE &amp; E.M.S.</b>	<b>11,101.99</b>	<b>1,820.01</b>	<b>1,090.32</b>	<b>14,012.32</b>	<b>0.00</b>	<b>14,012.32</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	458.80	75.22	45.04	579.06	0.00	579.06
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 ROAD AND BRIDGE</b>	<b>458.80</b>	<b>75.22</b>	<b>45.04</b>	<b>579.06</b>	<b>0.00</b>	<b>579.06</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	24,115.44	3,953.38	2,368.32	30,437.14	0.00	30,437.14
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 ALL LEVIES</b>	<b>24,115.44</b>	<b>3,953.38</b>	<b>2,368.32</b>	<b>30,437.14</b>	<b>0.00</b>	<b>30,437.14</b>

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

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**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	361.29	54.03	92.11	507.43	0.00	507.43
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 GENERAL FUND</b>	<b>361.29</b>	<b>54.03</b>	<b>92.11</b>	<b>507.43</b>	<b>0.00</b>	<b>507.43</b>

**2014 CEMETERY**

Class I - Res/Ag	0.00	0.00	740.33	740.33	0.00	740.33
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 2014 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>740.33</b>	<b>740.33</b>	<b>0.00</b>	<b>740.33</b>

**2019 CEMETERY**

Class I - Res/Ag	0.00	0.00	161.28	161.28	0.00	161.28
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 2019 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>161.28</b>	<b>161.28</b>	<b>0.00</b>	<b>161.28</b>

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

Class I - Res/Ag	1,098.52	147.83	195.48	1,441.83	0.00	1,441.83
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 ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>1,098.52</b>	<b>147.83</b>	<b>195.48</b>	<b>1,441.83</b>	<b>0.00</b>	<b>1,441.83</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	1,459.81	201.86	1,189.20	2,850.87	0.00	2,850.87
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 ALL LEVIES</b>	<b>1,459.81</b>	<b>201.86</b>	<b>1,189.20</b>	<b>2,850.87</b>	<b>0.00</b>	<b>2,850.87</b>

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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	3,295.24	519.52	431.32	4,246.08	0.00	4,246.08
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 GENERAL FUND</b>	<b>3,295.24</b>	<b>519.52</b>	<b>431.32</b>	<b>4,246.08</b>	<b>0.00</b>	<b>4,246.08</b>

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

Class I - Res/Ag	2,592.12	398.49	306.55	3,297.16	0.00	3,297.16
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 2002 FIRE &amp; E.M.S.</b>	<b>2,592.12</b>	<b>398.49</b>	<b>306.55</b>	<b>3,297.16</b>	<b>0.00</b>	<b>3,297.16</b>

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

Class I - Res/Ag	0.00	0.00	277.88	277.88	0.00	277.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>277.88</b>	<b>277.88</b>	<b>0.00</b>	<b>277.88</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	815.97	815.97	0.00	815.97
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 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>815.97</b>	<b>815.97</b>	<b>0.00</b>	<b>815.97</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	4,098.77	642.78	500.40	5,241.95	0.00	5,241.95
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 ROAD AND BRIDGE</b>	<b>4,098.77</b>	<b>642.78</b>	<b>500.40</b>	<b>5,241.95</b>	<b>0.00</b>	<b>5,241.95</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	9,986.13	1,560.79	2,332.12	13,879.04	0.00	13,879.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,986.13</b>	<b>1,560.79</b>	<b>2,332.12</b>	<b>13,879.04</b>	<b>0.00</b>	<b>13,879.04</b>

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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	4,178.80	713.77	674.14	5,566.71	0.00	5,566.71
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>4,178.80</b>	<b>713.77</b>	<b>674.14</b>	<b>5,566.71</b>	<b>0.00</b>	<b>5,566.71</b>

**2010 FIRE**

Class I - Res/Ag	8,557.45	1,461.67	1,380.52	11,399.64	0.00	11,399.64
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 2010 FIRE</b>	<b>8,557.45</b>	<b>1,461.67</b>	<b>1,380.52</b>	<b>11,399.64</b>	<b>0.00</b>	<b>11,399.64</b>

**2014 FIRE**

Class I - Res/Ag	0.00	0.00	387.45	387.45	0.00	387.45
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</b>	<b>0.00</b>	<b>0.00</b>	<b>387.45</b>	<b>387.45</b>	<b>0.00</b>	<b>387.45</b>

**2017 FIRE**

Class I - Res/Ag	0.00	0.00	212.22	212.22	0.00	212.22
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 2017 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>212.22</b>	<b>212.22</b>	<b>0.00</b>	<b>212.22</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	12,736.25	2,175.44	2,654.33	17,566.02	0.00	17,566.02
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>12,736.25</b>	<b>2,175.44</b>	<b>2,654.33</b>	<b>17,566.02</b>	<b>0.00</b>	<b>17,566.02</b>



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**42630 - JEROME TWP**

**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,038.04	1,434.73	453.27	9,926.04	0.00	9,926.04
Class II - Other	0.14	0.00	0.00	0.14	0.00	0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>8,038.18</b>	<b>1,434.73</b>	<b>453.27</b>	<b>9,926.18</b>	<b>0.00</b>	<b>9,926.18</b>

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

Class I - Res/Ag	12,758.24	2,283.50	605.29	15,647.03	0.00	15,647.03
Class II - Other	0.52	0.00	0.00	0.52	0.00	0.52
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>12,758.76</b>	<b>2,283.50</b>	<b>605.29</b>	<b>15,647.55</b>	<b>0.00</b>	<b>15,647.55</b>

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

Class I - Res/Ag	55,470.62	9,928.24	2,631.76	68,030.62	0.00	68,030.62
Class II - Other	2.25	0.00	0.00	2.25	0.00	2.25
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>55,472.87</b>	<b>9,928.24</b>	<b>2,631.76</b>	<b>68,032.87</b>	<b>0.00</b>	<b>68,032.87</b>

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

Class I - Res/Ag	40,462.50	7,242.07	1,919.73	49,624.30	0.00	49,624.30
Class II - Other	0.91	0.00	0.00	0.91	0.00	0.91
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>40,463.41</b>	<b>7,242.07</b>	<b>1,919.73</b>	<b>49,625.21</b>	<b>0.00</b>	<b>49,625.21</b>

**2012 POLICE**

Class I - Res/Ag	15,347.83	2,746.98	728.18	18,822.99	0.00	18,822.99
Class II - Other	0.35	0.00	0.00	0.35	0.00	0.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 POLICE</b>	<b>15,348.18</b>	<b>2,746.98</b>	<b>728.18</b>	<b>18,823.34</b>	<b>0.00</b>	<b>18,823.34</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	23,180.12	4,148.84	1,099.78	28,428.74	0.00	28,428.74
Class II - Other	0.41	0.00	0.00	0.41	0.00	0.41
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>23,180.53</b>	<b>4,148.84</b>	<b>1,099.78</b>	<b>28,429.15</b>	<b>0.00</b>	<b>28,429.15</b>

**All Levies for 42630 - JEROME TWP**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	155,257.35	27,784.36	7,438.01	190,479.72	0.00	190,479.72
Class II - Other	4.58	0.00	0.00	4.58	0.00	4.58

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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>155,261.93</b>	<b>27,784.36</b>	<b>7,438.01</b>	<b>190,484.30</b>	<b>0.00</b>	<b>190,484.30</b>

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

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**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	1,102.04	133.36	178.98	1,414.38	0.00	1,414.38
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 GENERAL FUND</b>	<b>1,102.04</b>	<b>133.36</b>	<b>178.98</b>	<b>1,414.38</b>	<b>0.00</b>	<b>1,414.38</b>

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

Class I - Res/Ag	6,503.47	787.07	1,056.28	8,346.82	0.00	8,346.82
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 2013 FIRE &amp; E.M.S.</b>	<b>6,503.47</b>	<b>787.07</b>	<b>1,056.28</b>	<b>8,346.82</b>	<b>0.00</b>	<b>8,346.82</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	7,605.51	920.43	1,235.26	9,761.20	0.00	9,761.20
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 ALL LEVIES</b>	<b>7,605.51</b>	<b>920.43</b>	<b>1,235.26</b>	<b>9,761.20</b>	<b>0.00</b>	<b>9,761.20</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	3,642.09	583.05	448.67	4,673.81	0.00	4,673.81
Class II - Other	0.34	0.00	0.00	0.34	0.00	0.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,642.43</b>	<b>583.05</b>	<b>448.67</b>	<b>4,674.15</b>	<b>0.00</b>	<b>4,674.15</b>

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

Class I - Res/Ag	0.00	0.00	1,360.84	1,360.84	0.00	1,360.84
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 2017 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.84</b>	<b>1,360.84</b>	<b>0.00</b>	<b>1,360.84</b>

**2017 POLICE**

Class I - Res/Ag	0.00	0.00	609.53	609.53	0.00	609.53
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 2017 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>609.53</b>	<b>609.53</b>	<b>0.00</b>	<b>609.53</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	3,642.09	583.05	2,419.04	6,644.18	0.00	6,644.18
Class II - Other	0.34	0.00	0.00	0.34	0.00	0.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,642.43</b>	<b>583.05</b>	<b>2,419.04</b>	<b>6,644.52</b>	<b>0.00</b>	<b>6,644.52</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	8,048.50	1,653.80	1,497.82	11,200.12	0.00	11,200.12
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>8,048.50</b>	<b>1,653.80</b>	<b>1,497.82</b>	<b>11,200.12</b>	<b>0.00</b>	<b>11,200.12</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	2,786.49	2,786.49	0.00	2,786.49
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 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.49</b>	<b>2,786.49</b>	<b>0.00</b>	<b>2,786.49</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	8,048.50	1,653.80	4,284.31	13,986.61	0.00	13,986.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>8,048.50</b>	<b>1,653.80</b>	<b>4,284.31</b>	<b>13,986.61</b>	<b>0.00</b>	<b>13,986.61</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	2,579.33	366.39	434.28	3,380.00	0.00	3,380.00
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>2,579.33</b>	<b>366.39</b>	<b>434.28</b>	<b>3,380.00</b>	<b>0.00</b>	<b>3,380.00</b>

**2009 CEMETERY**

Class I - Res/Ag	1,716.79	243.90	289.07	2,249.76	0.00	2,249.76
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 2009 CEMETERY</b>	<b>1,716.79</b>	<b>243.90</b>	<b>289.07</b>	<b>2,249.76</b>	<b>0.00</b>	<b>2,249.76</b>

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

Class I - Res/Ag	5,657.71	803.69	952.61	7,414.01	0.00	7,414.01
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 2013 FIRE &amp; E.M.S.</b>	<b>5,657.71</b>	<b>803.69</b>	<b>952.61</b>	<b>7,414.01</b>	<b>0.00</b>	<b>7,414.01</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	234.51	33.30	39.47	307.28	0.00	307.28
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 ROAD AND BRIDGE FUND -</b>	<b>234.51</b>	<b>33.30</b>	<b>39.47</b>	<b>307.28</b>	<b>0.00</b>	<b>307.28</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	10,188.34	1,447.28	1,715.43	13,351.05	0.00	13,351.05
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 ALL LEVIES</b>	<b>10,188.34</b>	<b>1,447.28</b>	<b>1,715.43</b>	<b>13,351.05</b>	<b>0.00</b>	<b>13,351.05</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	2,928.94	324.02	406.39	3,659.35	0.00	3,659.35
Class II - Other	10.19	0.00	0.00	10.19	0.00	10.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,939.13</b>	<b>324.02</b>	<b>406.39</b>	<b>3,669.54</b>	<b>0.00</b>	<b>3,669.54</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	312.59	312.59	0.00	312.59
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 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>312.59</b>	<b>312.59</b>	<b>0.00</b>	<b>312.59</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	156.30	156.30	0.00	156.30
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 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>156.30</b>	<b>156.30</b>	<b>0.00</b>	<b>156.30</b>

**2020 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	1,020.77	1,020.77	0.00	1,020.77
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 2020 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.77</b>	<b>1,020.77</b>	<b>0.00</b>	<b>1,020.77</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	225.31	24.93	31.24	281.48	0.00	281.48
Class II - Other	0.78	0.00	0.00	0.78	0.00	0.78
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>226.09</b>	<b>24.93</b>	<b>31.24</b>	<b>282.26</b>	<b>0.00</b>	<b>282.26</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	3,154.25	348.95	1,927.29	5,430.49	0.00	5,430.49
Class II - Other	10.97	0.00	0.00	10.97	0.00	10.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,165.22</b>	<b>348.95</b>	<b>1,927.29</b>	<b>5,441.46</b>	<b>0.00</b>	<b>5,441.46</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	2,156.78	246.45	243.97	2,647.20	0.00	2,647.20
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 GENERAL FUND</b>	<b>2,156.78</b>	<b>246.45</b>	<b>243.97</b>	<b>2,647.20</b>	<b>0.00</b>	<b>2,647.20</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	2,156.78	246.45	243.97	2,647.20	0.00	2,647.20
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 ALL LEVIES</b>	<b>2,156.78</b>	<b>246.45</b>	<b>243.97</b>	<b>2,647.20</b>	<b>0.00</b>	<b>2,647.20</b>



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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	4,005.59	559.86	600.31	5,165.76	0.00	5,165.76
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 GENERAL FUND</b>	<b>4,005.59</b>	<b>559.86</b>	<b>600.31</b>	<b>5,165.76</b>	<b>0.00</b>	<b>5,165.76</b>

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

Class I - Res/Ag	12,532.25	1,751.59	1,878.13	16,161.97	0.00	16,161.97
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 2013 FIRE &amp; E.M.S.</b>	<b>12,532.25</b>	<b>1,751.59</b>	<b>1,878.13</b>	<b>16,161.97</b>	<b>0.00</b>	<b>16,161.97</b>

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

Class I - Res/Ag	0.00	0.00	813.12	813.12	0.00	813.12
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 2018 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>813.12</b>	<b>813.12</b>	<b>0.00</b>	<b>813.12</b>

**2018 FIRE & PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	371.71	371.71	0.00	371.71
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 2018 FIRE &amp; PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>371.71</b>	<b>371.71</b>	<b>0.00</b>	<b>371.71</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	16,537.84	2,311.45	3,663.27	22,512.56	0.00	22,512.56
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 ALL LEVIES</b>	<b>16,537.84</b>	<b>2,311.45</b>	<b>3,663.27</b>	<b>22,512.56</b>	<b>0.00</b>	<b>22,512.56</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	1,368.46	168.56	262.95	1,799.97	0.00	1,799.97
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 GENERAL FUND</b>	<b>1,368.46</b>	<b>168.56</b>	<b>262.95</b>	<b>1,799.97</b>	<b>0.00</b>	<b>1,799.97</b>

**2013 CEMETERY**

Class I - Res/Ag	0.00	0.00	191.53	191.53	0.00	191.53
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 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>191.53</b>	<b>191.53</b>	<b>0.00</b>	<b>191.53</b>

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

Class I - Res/Ag	0.00	0.00	2,359.90	2,359.90	0.00	2,359.90
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359.90</b>	<b>2,359.90</b>	<b>0.00</b>	<b>2,359.90</b>

**2017 CUR EXPENSE**

Class I - Res/Ag	1,543.18	190.06	296.51	2,029.75	0.00	2,029.75
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 2017 CUR EXPENSE</b>	<b>1,543.18</b>	<b>190.06</b>	<b>296.51</b>	<b>2,029.75</b>	<b>0.00</b>	<b>2,029.75</b>

**2018 CEMETERY Maint**

Class I - Res/Ag	1,543.18	190.06	296.51	2,029.75	0.00	2,029.75
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 2018 CEMETERY Maint</b>	<b>1,543.18</b>	<b>190.06</b>	<b>296.51</b>	<b>2,029.75</b>	<b>0.00</b>	<b>2,029.75</b>

**2019 FIRE & E.M.S.**

Class I - Res/Ag	8,026.22	988.53	1,542.28	10,557.03	0.00	10,557.03
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 2019 FIRE &amp; E.M.S.</b>	<b>8,026.22</b>	<b>988.53</b>	<b>1,542.28</b>	<b>10,557.03</b>	<b>0.00</b>	<b>10,557.03</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	2,585.27	279.80	374.53	3,239.60	0.00	3,239.60
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 ROAD AND BRIDGE</b>	<b>2,585.27</b>	<b>279.80</b>	<b>374.53</b>	<b>3,239.60</b>	<b>0.00</b>	<b>3,239.60</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	15,066.31	1,817.01	5,324.21	22,207.53	0.00	22,207.53
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>15,066.31</b>	<b>1,817.01</b>	<b>5,324.21</b>	<b>22,207.53</b>	<b>0.00</b>	<b>22,207.53</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	3,427.72	748.02	90.40	4,266.14	0.00	4,266.14
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 GENERAL FUND</b>	<b>3,427.72</b>	<b>748.02</b>	<b>90.40</b>	<b>4,266.14</b>	<b>0.00</b>	<b>4,266.14</b>

**1976 FIRE**

Class I - Res/Ag	3,531.80	770.72	93.14	4,395.66	0.00	4,395.66
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 1976 FIRE</b>	<b>3,531.80</b>	<b>770.72</b>	<b>93.14</b>	<b>4,395.66</b>	<b>0.00</b>	<b>4,395.66</b>

**1977 FIRE**

Class I - Res/Ag	3,210.75	700.67	84.67	3,996.09	0.00	3,996.09
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 1977 FIRE</b>	<b>3,210.75</b>	<b>700.67</b>	<b>84.67</b>	<b>3,996.09</b>	<b>0.00</b>	<b>3,996.09</b>

**1978 FIRE**

Class I - Res/Ag	4,013.46	875.84	105.83	4,995.13	0.00	4,995.13
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 1978 FIRE</b>	<b>4,013.46</b>	<b>875.84</b>	<b>105.83</b>	<b>4,995.13</b>	<b>0.00</b>	<b>4,995.13</b>

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

Class I - Res/Ag	62,772.02	13,698.59	1,655.28	78,125.89	0.00	78,125.89
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 2010 FIRE &amp; E.M.S.</b>	<b>62,772.02</b>	<b>13,698.59</b>	<b>1,655.28</b>	<b>78,125.89</b>	<b>0.00</b>	<b>78,125.89</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	76,955.75	16,793.84	2,029.32	95,778.91	0.00	95,778.91
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 ALL LEVIES</b>	<b>76,955.75</b>	<b>16,793.84</b>	<b>2,029.32</b>	<b>95,778.91</b>	<b>0.00</b>	<b>95,778.91</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	1,947.87	210.93	247.29	2,406.09	0.00	2,406.09
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 GENERAL FUND</b>	<b>1,947.87</b>	<b>210.93</b>	<b>247.29</b>	<b>2,406.09</b>	<b>0.00</b>	<b>2,406.09</b>

**1984 CURRENT EXPENSE**

Class I - Res/Ag	443.00	47.97	56.23	547.20	0.00	547.20
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 1984 CURRENT EXPENSE</b>	<b>443.00</b>	<b>47.97</b>	<b>56.23</b>	<b>547.20</b>	<b>0.00</b>	<b>547.20</b>

**2020 CURRENT EXP**

Class I - Res/Ag	1,375.63	148.98	174.64	1,699.25	0.00	1,699.25
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 2020 CURRENT EXP</b>	<b>1,375.63</b>	<b>148.98</b>	<b>174.64</b>	<b>1,699.25</b>	<b>0.00</b>	<b>1,699.25</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	3,766.50	407.88	478.16	4,652.54	0.00	4,652.54
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 ALL LEVIES</b>	<b>3,766.50</b>	<b>407.88</b>	<b>478.16</b>	<b>4,652.54</b>	<b>0.00</b>	<b>4,652.54</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	350,676.85	62,205.97	39,302.24	452,185.06	0.00	452,185.06
Class II - Other	15.89	0.00	0.00	15.89	0.00	15.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>350,692.74</b>	<b>62,205.97</b>	<b>39,302.24</b>	<b>452,200.95</b>	<b>0.00</b>	<b>452,200.95</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	1,559.10	340.23	41.12	1,940.45	0.00	1,940.45
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 1976 POLICE</b>	<b>1,559.10</b>	<b>340.23</b>	<b>41.12</b>	<b>1,940.45</b>	<b>0.00</b>	<b>1,940.45</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	11,997.00	2,618.07	316.36	14,931.43	0.00	14,931.43
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 CAPITAL IMPROVEMENTS</b>	<b>11,997.00</b>	<b>2,618.07</b>	<b>316.36</b>	<b>14,931.43</b>	<b>0.00</b>	<b>14,931.43</b>

**PARKLAND ACQUISITION**

Class I - Res/Ag	2,999.25	654.51	79.09	3,732.85	0.00	3,732.85
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 PARKLAND ACQUISITION</b>	<b>2,999.25</b>	<b>654.51</b>	<b>79.09</b>	<b>3,732.85</b>	<b>0.00</b>	<b>3,732.85</b>

**TARTAN WEST TIF**

Class I - Res/Ag	50,846.85	10,450.45	0.00	61,297.30	0.00	61,297.30
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 TARTAN WEST TIF</b>	<b>50,846.85</b>	<b>10,450.45</b>	<b>0.00</b>	<b>61,297.30</b>	<b>0.00</b>	<b>61,297.30</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	67,402.20	14,063.26	436.57	81,902.03	0.00	81,902.03
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>67,402.20</b>	<b>14,063.26</b>	<b>436.57</b>	<b>81,902.03</b>	<b>0.00</b>	<b>81,902.03</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**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	131.27	17.57	48.45	197.29	0.00	197.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>131.27</b>	<b>17.57</b>	<b>48.45</b>	<b>197.29</b>	<b>0.00</b>	<b>197.29</b>

**2016 CURRENT EXP**

Class I - Res/Ag	503.07	67.31	185.69	756.07	0.00	756.07
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 2016 CURRENT EXP</b>	<b>503.07</b>	<b>67.31</b>	<b>185.69</b>	<b>756.07</b>	<b>0.00</b>	<b>756.07</b>

**2020 CURRENT EXP**

Class I - Res/Ag	539.52	72.18	199.16	810.86	0.00	810.86
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 2020 CURRENT EXP</b>	<b>539.52</b>	<b>72.18</b>	<b>199.16</b>	<b>810.86</b>	<b>0.00</b>	<b>810.86</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	1,173.86	157.06	433.30	1,764.22	0.00	1,764.22
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>1,173.86</b>	<b>157.06</b>	<b>433.30</b>	<b>1,764.22</b>	<b>0.00</b>	<b>1,764.22</b>



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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	15,683.70	3,300.74	2,863.76	21,848.20	0.00	21,848.20
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 GENERAL FUND</b>	<b>15,683.70</b>	<b>3,300.74</b>	<b>2,863.76</b>	<b>21,848.20</b>	<b>0.00</b>	<b>21,848.20</b>

**1984 CHARTER**

Class I - Res/Ag	52,300.17	11,004.60	9,551.05	72,855.82	0.00	72,855.82
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 1984 CHARTER</b>	<b>52,300.17</b>	<b>11,004.60</b>	<b>9,551.05</b>	<b>72,855.82</b>	<b>0.00</b>	<b>72,855.82</b>

**ADENA POINT TIF**

Class I - Res/Ag	32,922.89	6,511.94	1,779.45	41,214.28	0.00	41,214.28
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 ADENA POINT TIF</b>	<b>32,922.89</b>	<b>6,511.94</b>	<b>1,779.45</b>	<b>41,214.28</b>	<b>0.00</b>	<b>41,214.28</b>

**CHESTNUT CROSSING TIF**

Class I - Res/Ag	235.71	0.00	0.00	235.71	0.00	235.71
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 CHESTNUT CROSSING TIF</b>	<b>235.71</b>	<b>0.00</b>	<b>0.00</b>	<b>235.71</b>	<b>0.00</b>	<b>235.71</b>

**COLEMANS CROSSING TIF**

Class I - Res/Ag	112.51	20.68	0.00	133.19	0.00	133.19
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 COLEMANS CROSSING TIF</b>	<b>112.51</b>	<b>20.68</b>	<b>0.00</b>	<b>133.19</b>	<b>0.00</b>	<b>133.19</b>

**FIREMAN'S FUND**

Class I - Res/Ag	5,229.98	1,100.46	955.08	7,285.52	0.00	7,285.52
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 FIREMAN'S FUND</b>	<b>5,229.98</b>	<b>1,100.46</b>	<b>955.08</b>	<b>7,285.52</b>	<b>0.00</b>	<b>7,285.52</b>

54860 - MARYSVILLE CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
<b>KEYSTONE CROSSING TIF</b>						
Class I - Res/Ag	11,663.36	2,146.63	0.00	13,809.99	0.00	13,809.99
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 KEYSTONE CROSSING TIF</b>	<b>11,663.36</b>	<b>2,146.63</b>	<b>0.00</b>	<b>13,809.99</b>	<b>0.00</b>	<b>13,809.99</b>
<b>LINKS VILLAGE TIF</b>						
Class I - Res/Ag	15,835.26	3,141.70	228.97	19,205.93	0.00	19,205.93
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 LINKS VILLAGE TIF</b>	<b>15,835.26</b>	<b>3,141.70</b>	<b>228.97</b>	<b>19,205.93</b>	<b>0.00</b>	<b>19,205.93</b>
<b>POLICE PENSION</b>						
Class I - Res/Ag	5,229.98	1,100.46	955.08	7,285.52	0.00	7,285.52
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 POLICE PENSION</b>	<b>5,229.98</b>	<b>1,100.46</b>	<b>955.08</b>	<b>7,285.52</b>	<b>0.00</b>	<b>7,285.52</b>
<b>SCOTT FARMS TIF</b>						
Class I - Res/Ag	40,748.42	9,456.01	326.30	50,530.73	0.00	50,530.73
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 SCOTT FARMS TIF</b>	<b>40,748.42</b>	<b>9,456.01</b>	<b>326.30</b>	<b>50,530.73</b>	<b>0.00</b>	<b>50,530.73</b>
<b>THE LEGENDS TIF</b>						
Class I - Res/Ag	3,348.53	466.91	0.00	3,815.44	0.00	3,815.44
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 THE LEGENDS TIF</b>	<b>3,348.53</b>	<b>466.91</b>	<b>0.00</b>	<b>3,815.44</b>	<b>0.00</b>	<b>3,815.44</b>
<b>WALKER MEADOWS TIF</b>						
Class I - Res/Ag	20,200.47	3,897.39	584.15	24,682.01	0.00	24,682.01
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 WALKER MEADOWS TIF</b>	<b>20,200.47</b>	<b>3,897.39</b>	<b>584.15</b>	<b>24,682.01</b>	<b>0.00</b>	<b>24,682.01</b>

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

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**54860 - MARYSVILLE CITY**

**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	116,954.47	24,581.90	1,180.37	142,716.74	0.00	142,716.74
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 WOODS@MILL VALLEY NORTH TIF</b>	<b>116,954.47</b>	<b>24,581.90</b>	<b>1,180.37</b>	<b>142,716.74</b>	<b>0.00</b>	<b>142,716.74</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	320,465.45	66,729.42	18,424.21	405,619.08	0.00	405,619.08
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>320,465.45</b>	<b>66,729.42</b>	<b>18,424.21</b>	<b>405,619.08</b>	<b>0.00</b>	<b>405,619.08</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	699.07	124.70	256.59	1,080.36	0.00	1,080.36
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 GENERAL FUND</b>	<b>699.07</b>	<b>124.70</b>	<b>256.59</b>	<b>1,080.36</b>	<b>0.00</b>	<b>1,080.36</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	699.07	124.70	256.59	1,080.36	0.00	1,080.36
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 ALL LEVIES</b>	<b>699.07</b>	<b>124.70</b>	<b>256.59</b>	<b>1,080.36</b>	<b>0.00</b>	<b>1,080.36</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	778.25	129.38	216.73	1,124.36	0.00	1,124.36
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 GENERAL FUND</b>	<b>778.25</b>	<b>129.38</b>	<b>216.73</b>	<b>1,124.36</b>	<b>0.00</b>	<b>1,124.36</b>

**2005 POLICE**

Class I - Res/Ag	2,710.93	450.67	754.97	3,916.57	0.00	3,916.57
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 2005 POLICE</b>	<b>2,710.93</b>	<b>450.67</b>	<b>754.97</b>	<b>3,916.57</b>	<b>0.00</b>	<b>3,916.57</b>

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

Class I - Res/Ag	972.81	161.73	270.92	1,405.46	0.00	1,405.46
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 2011 BOND (\$2,020,000)</b>	<b>972.81</b>	<b>161.73</b>	<b>270.92</b>	<b>1,405.46</b>	<b>0.00</b>	<b>1,405.46</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	4,461.99	741.78	1,242.62	6,446.39	0.00	6,446.39
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 ALL LEVIES</b>	<b>4,461.99</b>	<b>741.78</b>	<b>1,242.62</b>	<b>6,446.39</b>	<b>0.00</b>	<b>6,446.39</b>



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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,112.84</b>	<b>537.41</b>	<b>3,639.54</b>	<b>7,289.79</b>	<b>0.00</b>	<b>7,289.79</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	151.00	27.65	59.05	237.70	0.00	237.70
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>151.00</b>	<b>27.65</b>	<b>59.05</b>	<b>237.70</b>	<b>0.00</b>	<b>237.70</b>

**2017 CURRENT EXP**

Class I - Res/Ag	329.06	60.26	128.68	518.00	0.00	518.00
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 2017 CURRENT EXP</b>	<b>329.06</b>	<b>60.26</b>	<b>128.68</b>	<b>518.00</b>	<b>0.00</b>	<b>518.00</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	480.06	87.91	187.73	755.70	0.00	755.70
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 ALL LEVIES</b>	<b>480.06</b>	<b>87.91</b>	<b>187.73</b>	<b>755.70</b>	<b>0.00</b>	<b>755.70</b>



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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	397,795.47	82,441.54	24,620.56	504,857.57	0.00	504,857.57
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>397,795.47</b>	<b>82,441.54</b>	<b>24,620.56</b>	<b>504,857.57</b>	<b>0.00</b>	<b>504,857.57</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**06 - SPECIAL DISTRICT**

**61031 - DELAWARE CO. DISTRICT LIBRARY**

**2009 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	11.72	1.29	3.43	16.44	0.00	16.44
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 2009 CURRENT EXPENSE</b>	<b>11.72</b>	<b>1.29</b>	<b>3.43</b>	<b>16.44</b>	<b>0.00</b>	<b>16.44</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	11.72	1.29	3.43	16.44	0.00	16.44
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 ALL LEVIES</b>	<b>11.72</b>	<b>1.29</b>	<b>3.43</b>	<b>16.44</b>	<b>0.00</b>	<b>16.44</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>1997 CURRENT EXPENSE</b>						
Class I - Res/Ag	4,073.26	656.16	680.14	5,409.56	0.00	5,409.56
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 1997 CURRENT EXPENSE</b>	<b>4,073.26</b>	<b>656.16</b>	<b>680.14</b>	<b>5,409.56</b>	<b>0.00</b>	<b>5,409.56</b>
<b>2020 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	5,700.88	5,700.88	0.00	5,700.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.88</b>	<b>5,700.88</b>	<b>0.00</b>	<b>5,700.88</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	4,073.26	656.16	6,381.02	11,110.44	0.00	11,110.44
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 ALL LEVIES</b>	<b>4,073.26</b>	<b>656.16</b>	<b>6,381.02</b>	<b>11,110.44</b>	<b>0.00</b>	<b>11,110.44</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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>2019 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	1,362.15	1,362.15	0.00	1,362.15
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 2019 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.15</b>	<b>1,362.15</b>	<b>0.00</b>	<b>1,362.15</b>

<b>2012 HEALTH</b>						
Class I - Res/Ag	23,021.68	3,915.94	3,121.81	30,059.43	0.00	30,059.43
Class II - Other	4.20	0.00	0.00	4.20	0.00	4.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 HEALTH</b>	<b>23,025.88</b>	<b>3,915.94</b>	<b>3,121.81</b>	<b>30,063.63</b>	<b>0.00</b>	<b>30,063.63</b>

<b>2019 HEALTH Dept</b>						
Class I - Res/Ag	39,876.77	6,782.97	5,407.37	52,067.11	0.00	52,067.11
Class II - Other	6.31	0.00	0.00	6.31	0.00	6.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 HEALTH Dept</b>	<b>39,883.08</b>	<b>6,782.97</b>	<b>5,407.37</b>	<b>52,073.42</b>	<b>0.00</b>	<b>52,073.42</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	62,898.45	10,698.91	9,891.33	83,488.69	0.00	83,488.69
Class II - Other	10.51	0.00	0.00	10.51	0.00	10.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>62,908.96</b>	<b>10,698.91</b>	<b>9,891.33</b>	<b>83,499.20</b>	<b>0.00</b>	<b>83,499.20</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	4,373.48	4,373.48	0.00	4,373.48
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 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.48</b>	<b>4,373.48</b>	<b>0.00</b>	<b>4,373.48</b>
<b>1999 FIRE</b>						
Class I - Res/Ag	14,532.59	1,976.98	3,006.69	19,516.26	0.00	19,516.26
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 1999 FIRE</b>	<b>14,532.59</b>	<b>1,976.98</b>	<b>3,006.69</b>	<b>19,516.26</b>	<b>0.00</b>	<b>19,516.26</b>
<b>2006 FIRE</b>						
Class I - Res/Ag	13,480.78	1,833.86	2,789.04	18,103.68	0.00	18,103.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 FIRE</b>	<b>13,480.78</b>	<b>1,833.86</b>	<b>2,789.04</b>	<b>18,103.68</b>	<b>0.00</b>	<b>18,103.68</b>
<b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b>						
Class I - Res/Ag	28,013.37	3,810.84	10,169.21	41,993.42	0.00	41,993.42
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>28,013.37</b>	<b>3,810.84</b>	<b>10,169.21</b>	<b>41,993.42</b>	<b>0.00</b>	<b>41,993.42</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

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61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
<b>2014 FIRE &amp; E.M.S</b>						
Class I - Res/Ag	0.00	0.00	295.44	295.44	0.00	295.44
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 2014 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>295.44</b>	<b>295.44</b>	<b>0.00</b>	<b>295.44</b>
<b>1999 CURRENT EXPENSE</b>						
Class I - Res/Ag	591.31	64.03	75.07	730.41	0.00	730.41
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 1999 CURRENT EXPENSE</b>	<b>591.31</b>	<b>64.03</b>	<b>75.07</b>	<b>730.41</b>	<b>0.00</b>	<b>730.41</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>						
Class I - Res/Ag	591.31	64.03	370.51	1,025.85	0.00	1,025.85
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 ALL LEVIES</b>	<b>591.31</b>	<b>64.03</b>	<b>370.51</b>	<b>1,025.85</b>	<b>0.00</b>	<b>1,025.85</b>

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

**61188 - MARYSVILLE PUBLIC LIBRARY**

**2019 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	7,057.33	7,057.33	0.00	7,057.33
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 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,057.33</b>	<b>7,057.33</b>	<b>0.00</b>	<b>7,057.33</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	7,057.33	7,057.33	0.00	7,057.33
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,057.33</b>	<b>7,057.33</b>	<b>0.00</b>	<b>7,057.33</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 AM

**61202 - PLAIN CITY PUBLIC LIBRARY**

**2020 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	894.77	894.77	0.00	894.77
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 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>894.77</b>	<b>894.77</b>	<b>0.00</b>	<b>894.77</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	894.77	894.77	0.00	894.77
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>0.00</b>	<b>0.00</b>	<b>894.77</b>	<b>894.77</b>	<b>0.00</b>	<b>894.77</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	1,874.81	1,874.81	0.00	1,874.81
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 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.81</b>	<b>1,874.81</b>	<b>0.00</b>	<b>1,874.81</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	1,874.81	1,874.81	0.00	1,874.81
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>1,874.81</b>	<b>1,874.81</b>	<b>0.00</b>	<b>1,874.81</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	95,588.11	15,231.23	36,642.41	147,461.75	0.00	147,461.75
Class II - Other	10.51	0.00	0.00	10.51	0.00	10.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>95,598.62</b>	<b>15,231.23</b>	<b>36,642.41</b>	<b>147,472.26</b>	<b>0.00</b>	<b>147,472.26</b>

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/13/2020 9:09:00 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	4,686,222.82	848,054.45	550,197.96	6,084,475.23	0.00	6,084,475.23
Class II - Other	392.47	0.00	0.00	392.47	0.00	392.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,686,615.29</b>	<b>848,054.45</b>	<b>550,197.96</b>	<b>6,084,867.70</b>	<b>0.00</b>	<b>6,084,867.70</b>