

01 - COUNTY

10800 - UNION COUNTY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	428,074.86	76,310.88	37,492.47	541,878.21	0.00	541,878.21
Class II - Other	35.60	0.00	0.00	35.60	0.00	35.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	428,110.46	76,310.88	37,492.47	541,913.81	0.00	541,913.81
2001 BOARD OF DD						
Class I - Res/Ag	205,252.08	36,589.25	17,976.73	259,818.06	0.00	259,818.06
Class II - Other	31.11	0.00	0.00	31.11	0.00	31.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	205,283.19	36,589.25	17,976.73	259,849.17	0.00	259,849.17
2004 BOARD OF DD						
Class I - Res/Ag	149,293.59	26,613.81	13,075.75	188,983.15	0.00	188,983.15
Class II - Other	21.02	0.00	0.00	21.02	0.00	21.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	149,314.61	26,613.81	13,075.75	189,004.17	0.00	189,004.17
2017 9-1-1 EMERGENCY						
Class I - Res/Ag	0.00	0.00	1,934.05	1,934.05	0.00	1,934.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY	0.00	0.00	1,934.05	1,934.05	0.00	1,934.05
2017 9-1-1 EMERGENCY PLAIN CITY						
Class I - Res/Ag	0.00	0.00	36.77	36.77	0.00	36.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	0.00	0.00	36.77	36.77	0.00	36.77
2018 MENTAL HEALTH						
Class I - Res/Ag	0.00	0.00	2,376.74	2,376.74	0.00	2,376.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 MENTAL HEALTH	0.00	0.00	2,376.74	2,376.74	0.00	2,376.74

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

10800 - UNION COUNTY

2024 BOARD OF DD

Class I - Res/Ag	0.00	0.00	12,031.89	12,031.89	0.00	12,031.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00

Totals for 2024 BOARD OF DD

Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
0.00	0.00	12,031.89	12,031.89	0.00	12,031.89

HONDA TIF

Class I - Res/Ag	188.30	0.00	0.00	188.30	0.00	188.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00

Totals for HONDA TIF

188.30	0.00	0.00	188.30	0.00	188.30
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Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

10800 - Union County

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	55,797.36	9,966.32	4,846.78	70,610.46	0.00	70,610.46
Class II - Other	6.57	0.00	0.00	6.57	0.00	6.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	55,803.93	9,966.32	4,846.78	70,617.03	0.00	70,617.03

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	593.57	86.21	92.16	771.94	0.00	771.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	593.57	86.21	92.16	771.94	0.00	771.94

Totals for 9-1-1

56,397.50	10,052.53	4,938.94	71,388.97	0.00	71,388.97
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10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	36,298.20	6,470.61	3,179.22	45,948.03	0.00	45,948.03
Class II - Other	4.38	0.00	0.00	4.38	0.00	4.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	36,302.58	6,470.61	3,179.22	45,952.41	0.00	45,952.41

Totals for Mental Health

36,302.58	6,470.61	3,179.22	45,952.41	0.00	45,952.41
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All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	875,497.96	156,037.08	93,042.56	1,124,577.60	0.00	1,124,577.60
Class II - Other	98.68	0.00	0.00	98.68	0.00	98.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	875,596.64	156,037.08	93,042.56	1,124,676.28	0.00	1,124,676.28

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	875,497.96	156,037.08	93,042.56	1,124,577.60	0.00	1,124,577.60
Class II - Other	98.68	0.00	0.00	98.68	0.00	98.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	875,596.64	156,037.08	93,042.56	1,124,676.28	0.00	1,124,676.28

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,021.02	120.59	151.35	1,292.96	0.00	1,292.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,021.02	120.59	151.35	1,292.96	0.00	1,292.96
1976 CURRENT EXPENSE						
Class I - Res/Ag	4,352.70	514.00	645.15	5,511.85	0.00	5,511.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	4,352.70	514.00	645.15	5,511.85	0.00	5,511.85
2009 PERMANENT IMPROVEMENT						
Class I - Res/Ag	304.00	35.91	45.07	384.98	0.00	384.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	304.00	35.91	45.07	384.98	0.00	384.98
2009 SUBSTITUE (R.C.5705.199)						
Class I - Res/Ag	806.07	95.19	119.49	1,020.75	0.00	1,020.75
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
Totals for 2009 SUBSTITUE (R.C.5705.199)	806.07	95.19	119.49	1,020.75	0.00	1,020.75
All Levies for 20380 - BENJAMIN LOGAN LSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,483.79	765.69	961.06	8,210.54	0.00	8,210.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,483.79	765.69	961.06	8,210.54	0.00	8,210.54

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

20730 - BUCKEYE VALLEY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	50.14	3.82	13.32	67.28	0.00	67.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	50.14	3.82	13.32	67.28	0.00	67.28
1976 CURRENT EXPENSE						
Class I - Res/Ag	152.62	11.65	40.52	204.79	0.00	204.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	152.62	11.65	40.52	204.79	0.00	204.79
1981 CURRENT EXPENSE						
Class I - Res/Ag	131.72	10.04	34.98	176.74	0.00	176.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	131.72	10.04	34.98	176.74	0.00	176.74
2015 BOND (\$31,250,000)						
Class I - Res/Ag	0.00	0.00	10.21	10.21	0.00	10.21
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
Totals for 2015 BOND (\$31,250,000)	0.00	0.00	10.21	10.21	0.00	10.21
PERMANENT IMPROVEMENT						
Class I - Res/Ag	25.07	1.91	6.66	33.64	0.00	33.64
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
Totals for PERMANENT IMPROVEMENT	25.07	1.91	6.66	33.64	0.00	33.64
All Levies for 20730 - BUCKEYE VALLEY LSD						
Class I - Res/Ag	359.55	27.42	105.69	492.66	0.00	492.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	359.55	27.42	105.69	492.66	0.00	492.66

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	174,054.21	35,467.88	3,300.94	212,823.03	0.00	212,823.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	174,054.21	35,467.88	3,300.94	212,823.03	0.00	212,823.03
1976 CURRENT EXPENSE						
Class I - Res/Ag	107,285.47	21,862.07	2,034.65	131,182.19	0.00	131,182.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	107,285.47	21,862.07	2,034.65	131,182.19	0.00	131,182.19
1978 CURRENT EXPENSE						
Class I - Res/Ag	20,754.54	4,229.25	393.60	25,377.39	0.00	25,377.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	20,754.54	4,229.25	393.60	25,377.39	0.00	25,377.39
1982 CURRENT EXPENSE						
Class I - Res/Ag	30,782.48	6,272.68	583.77	37,638.93	0.00	37,638.93
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
Totals for 1982 CURRENT EXPENSE	30,782.48	6,272.68	583.77	37,638.93	0.00	37,638.93
1985 CURRENT EXPENSE						
Class I - Res/Ag	42,264.23	8,612.38	801.53	51,678.14	0.00	51,678.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	42,264.23	8,612.38	801.53	51,678.14	0.00	51,678.14
1986 CURRENT EXPENSE						
Class I - Res/Ag	18,968.84	3,865.39	359.75	23,193.98	0.00	23,193.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	18,968.84	3,865.39	359.75	23,193.98	0.00	23,193.98

21460 - DUBLIN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1990 CURRENT EXPENSE						
Class I - Res/Ag	104,476.45	21,289.68	1,981.41	127,747.54	0.00	127,747.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	104,476.45	21,289.68	1,981.41	127,747.54	0.00	127,747.54
1994 CURRENT EXPENSE						
Class I - Res/Ag	114,072.98	23,245.20	2,163.41	139,481.59	0.00	139,481.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	114,072.98	23,245.20	2,163.41	139,481.59	0.00	139,481.59
1998 CURRENT EXPENSE						
Class I - Res/Ag	121,893.82	24,838.89	2,311.70	149,044.41	0.00	149,044.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	121,893.82	24,838.89	2,311.70	149,044.41	0.00	149,044.41
2000 BOND (\$67,900,000)						
Class I - Res/Ag	50,238.36	10,237.34	952.77	61,428.47	0.00	61,428.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$67,900,000)	50,238.36	10,237.34	952.77	61,428.47	0.00	61,428.47
2005 CURRENT EXPENSE						
Class I - Res/Ag	164,818.71	33,585.91	3,125.78	201,530.40	0.00	201,530.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	164,818.71	33,585.91	3,125.78	201,530.40	0.00	201,530.40
2008 BOND (\$50,000,000)						
Class I - Res/Ag	35,602.00	7,254.78	675.20	43,531.98	0.00	43,531.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$50,000,000)	35,602.00	7,254.78	675.20	43,531.98	0.00	43,531.98

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE						
Class I - Res/Ag	186,354.62	37,974.42	3,534.21	227,863.25	0.00	227,863.25
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
Totals for 2009 CURRENT EXPENSE	186,354.62	37,974.42	3,534.21	227,863.25	0.00	227,863.25
2012 BOND (\$15,871,610)						
Class I - Res/Ag	23,734.67	4,836.52	450.13	29,021.32	0.00	29,021.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 BOND (\$15,871,610)	23,734.67	4,836.52	450.13	29,021.32	0.00	29,021.32
2012 CURRENT EXPENSE						
Class I - Res/Ag	150,970.94	30,764.09	2,863.16	184,598.19	0.00	184,598.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	150,970.94	30,764.09	2,863.16	184,598.19	0.00	184,598.19
2018 BOND (\$195,000,000)						
Class I - Res/Ag	0.00	0.00	675.20	675.20	0.00	675.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	675.20	675.20	0.00	675.20
2018 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	2,955.00	2,955.00	0.00	2,955.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	2,955.00	2,955.00	0.00	2,955.00
2019 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	1,001.93	1,001.93	0.00	1,001.93
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
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	1,001.93	1,001.93	0.00	1,001.93

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2023 BOND (\$145,000,000)						
Class I - Res/Ag	0.00	0.00	585.17	585.17	0.00	585.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 BOND (\$145,000,000)	0.00	0.00	585.17	585.17	0.00	585.17

2023 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	4,719.88	4,719.88	0.00	4,719.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 CURRENT EXPENSE	0.00	0.00	4,719.88	4,719.88	0.00	4,719.88

Riviera TIF

Class I - Res/Ag	21,358.44	4,801.74	0.00	26,160.18	0.00	26,160.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Riviera TIF	21,358.44	4,801.74	0.00	26,160.18	0.00	26,160.18

TARTAN WEST TIF

Class I - Res/Ag	130,270.96	27,671.09	0.00	157,942.05	0.00	157,942.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	130,270.96	27,671.09	0.00	157,942.05	0.00	157,942.05

All Levies for 21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,497,901.72	306,809.31	35,469.19	1,840,180.22	0.00	1,840,180.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,497,901.72	306,809.31	35,469.19	1,840,180.22	0.00	1,840,180.22

21700 - FAIRBANKS LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	81,903.29	12,588.64	8,056.06	102,547.99	0.00	102,547.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	81,903.29	12,588.64	8,056.06	102,547.99	0.00	102,547.99
1976 CURRENT EXPENSE						
Class I - Res/Ag	176,193.85	27,081.28	17,330.32	220,605.45	0.00	220,605.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	176,193.85	27,081.28	17,330.32	220,605.45	0.00	220,605.45
1985 CURRENT EXPENSE						
Class I - Res/Ag	76,202.33	11,712.40	7,495.31	95,410.04	0.00	95,410.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	76,202.33	11,712.40	7,495.31	95,410.04	0.00	95,410.04
2006 BOND (\$11,460,066)						
Class I - Res/Ag	20,893.74	3,211.39	2,055.11	26,160.24	0.00	26,160.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	20,893.74	3,211.39	2,055.11	26,160.24	0.00	26,160.24
2009 SUBSTITUTE RC 5705.199						
Class I - Res/Ag	83,574.75	12,845.57	8,220.50	104,640.82	0.00	104,640.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUTE RC 5705.199	83,574.75	12,845.57	8,220.50	104,640.82	0.00	104,640.82
All Levies for 21700 - FAIRBANKS LSD						
Class I - Res/Ag	438,767.96	67,439.28	43,157.30	549,364.54	0.00	549,364.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	438,767.96	67,439.28	43,157.30	549,364.54	0.00	549,364.54

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	50,144.79	8,406.87	3,537.54	62,089.20	0.00	62,089.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	50,144.79	8,406.87	3,537.54	62,089.20	0.00	62,089.20
1976 CURRENT EXPENSE						
Class I - Res/Ag	130,246.61	21,836.13	9,188.32	161,271.06	0.00	161,271.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	130,246.61	21,836.13	9,188.32	161,271.06	0.00	161,271.06
1979 CURRENT EXPENSE						
Class I - Res/Ag	20,187.95	3,384.57	1,424.20	24,996.72	0.00	24,996.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	20,187.95	3,384.57	1,424.20	24,996.72	0.00	24,996.72
1994 PERMANENT IMPROVEMENT						
Class I - Res/Ag	6,619.16	1,109.72	466.96	8,195.84	0.00	8,195.84
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
Totals for 1994 PERMANENT IMPROVEMENT	6,619.16	1,109.72	466.96	8,195.84	0.00	8,195.84
2002 BOND (\$25,000,000)						
Class I - Res/Ag	15,043.45	2,522.04	1,061.25	18,626.74	0.00	18,626.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$25,000,000)	15,043.45	2,522.04	1,061.25	18,626.74	0.00	18,626.74
All Levies for 22590 - JONATHAN ALDER LSD						
Class I - Res/Ag	222,241.96	37,259.33	15,678.27	275,179.56	0.00	275,179.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	222,241.96	37,259.33	15,678.27	275,179.56	0.00	275,179.56

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	209,458.14	37,967.80	26,847.17	274,273.11	0.00	274,273.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	209,458.14	37,967.80	26,847.17	274,273.11	0.00	274,273.11
1976 CURRENT EXPENSE						
Class I - Res/Ag	194,176.66	35,197.76	24,888.44	254,262.86	0.00	254,262.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	194,176.66	35,197.76	24,888.44	254,262.86	0.00	254,262.86
1989 CURRENT EXPENSE						
Class I - Res/Ag	83,957.62	15,218.73	10,761.22	109,937.57	0.00	109,937.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	83,957.62	15,218.73	10,761.22	109,937.57	0.00	109,937.57
1998 BOND REF 1998 (\$18,400,000)						
Class I - Res/Ag	49,022.13	8,886.10	6,283.35	64,191.58	0.00	64,191.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	49,022.13	8,886.10	6,283.35	64,191.58	0.00	64,191.58
1998 CURRENT EXPENSE						
Class I - Res/Ag	161,435.79	29,262.96	20,691.96	211,390.71	0.00	211,390.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	161,435.79	29,262.96	20,691.96	211,390.71	0.00	211,390.71
1998 PERMANENT IMP.-ONGOING						
Class I - Res/Ag	90,499.07	16,404.48	11,599.67	118,503.22	0.00	118,503.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	90,499.07	16,404.48	11,599.67	118,503.22	0.00	118,503.22

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2000 BOND (\$13,700,000)						
Class I - Res/Ag	133,696.78	24,234.73	17,136.51	175,068.02	0.00	175,068.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	133,696.78	24,234.73	17,136.51	175,068.02	0.00	175,068.02
2005 BOND (\$66,000,000)						
Class I - Res/Ag	53,478.65	9,693.88	6,854.61	70,027.14	0.00	70,027.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	53,478.65	9,693.88	6,854.61	70,027.14	0.00	70,027.14
2008 CURRENT EXPENSE						
Class I - Res/Ag	242,284.34	43,918.14	31,054.65	317,257.13	0.00	317,257.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	242,284.34	43,918.14	31,054.65	317,257.13	0.00	317,257.13
2018 PERMANENT IMP-ONGOING						
Class I - Res/Ag	0.00	0.00	7,986.63	7,986.63	0.00	7,986.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMP-ONGOING	0.00	0.00	7,986.63	7,986.63	0.00	7,986.63
All Levies for 23260 - MARYSVILLE EVSD						
Class I - Res/Ag	1,218,009.18	220,784.58	164,104.21	1,602,897.97	0.00	1,602,897.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,218,009.18	220,784.58	164,104.21	1,602,897.97	0.00	1,602,897.97

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

23900 - NORTH UNION LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	55,659.01	7,598.14	8,270.76	71,527.91	0.00	71,527.91
Class II - Other	41.36	0.00	0.00	41.36	0.00	41.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	55,700.37	7,598.14	8,270.76	71,569.27	0.00	71,569.27

1976 CURRENT EXPENSE

Class I - Res/Ag	226,159.29	30,873.35	33,606.41	290,639.05	0.00	290,639.05
Class II - Other	169.41	0.00	0.00	169.41	0.00	169.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	226,328.70	30,873.35	33,606.41	290,808.46	0.00	290,808.46

2002 BOND (\$13,000,000)

Class I - Res/Ag	24,659.02	3,366.28	3,664.26	31,689.56	0.00	31,689.56
Class II - Other	18.32	0.00	0.00	18.32	0.00	18.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$13,000,000)	24,677.34	3,366.28	3,664.26	31,707.88	0.00	31,707.88

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,157.40	431.02	469.16	4,057.58	0.00	4,057.58
Class II - Other	3.67	0.00	0.00	3.67	0.00	3.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	3,161.07	431.02	469.16	4,061.25	0.00	4,061.25

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	9,440.95	1,288.84	1,402.87	12,132.66	0.00	12,132.66
Class II - Other	7.01	0.00	0.00	7.01	0.00	7.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$210,000)	9,447.96	1,288.84	1,402.87	12,139.67	0.00	12,139.67

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	30,295.44	4,135.76	4,501.79	38,932.99	0.00	38,932.99
Class II - Other	22.51	0.00	0.00	22.51	0.00	22.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$680,000)	30,317.95	4,135.76	4,501.79	38,955.50	0.00	38,955.50

23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
PERMANENT IMPROVEMENT						
Class I - Res/Ag	14,795.49	2,019.79	2,198.53	19,013.81	0.00	19,013.81
Class II - Other	10.99	0.00	0.00	10.99	0.00	10.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	14,806.48	2,019.79	2,198.53	19,024.80	0.00	19,024.80

All Levies for 23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	364,166.60	49,713.18	54,113.78	467,993.56	0.00	467,993.56
Class II - Other	273.27	0.00	0.00	273.27	0.00	273.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	364,439.87	49,713.18	54,113.78	468,266.83	0.00	468,266.83

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	0.84	0.00	0.00	0.84	0.00	0.84
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
Totals for GENERAL FUND	0.84	0.00	0.00	0.84	0.00	0.84
1976 CURRENT EXPENSE						
Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.61	0.00	0.00	0.61	0.00	0.61
1983 CURRENT EXPENSE						
Class I - Res/Ag	0.15	0.00	0.00	0.15	0.00	0.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	0.15	0.00	0.00	0.15	0.00	0.15
1985 CURRENT EXPENSE						
Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	0.26	0.00	0.00	0.26	0.00	0.26
1992 CURRENT EXPENSE						
Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.26	0.00	0.00	0.26	0.00	0.26
1995 CURRENT EXPENSE						
Class I - Res/Ag	0.58	0.00	0.00	0.58	0.00	0.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	0.58	0.00	0.00	0.58	0.00	0.58

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1999 BOND (\$59,200,000)						
Class I - Res/Ag	0.21	0.00	0.00	0.21	0.00	0.21
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
Totals for 1999 BOND (\$59,200,000)	0.21	0.00	0.00	0.21	0.00	0.21
2000 CURRENT EXPENSE						
Class I - Res/Ag	0.48	0.00	0.00	0.48	0.00	0.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	0.48	0.00	0.00	0.48	0.00	0.48
2004 CURRENT EXPENSE						
Class I - Res/Ag	0.89	0.00	0.00	0.89	0.00	0.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	0.89	0.00	0.00	0.89	0.00	0.89
2006 BOND (\$75,000)						
Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$75,000)	0.26	0.00	0.00	0.26	0.00	0.26
2006 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.21	0.00	0.00	0.21	0.00	0.21
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
Totals for 2006 PERMANENT IMPROVEMENT	0.21	0.00	0.00	0.21	0.00	0.21
2008 CURRENT EXPENSE						
Class I - Res/Ag	0.71	0.00	0.00	0.71	0.00	0.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	0.71	0.00	0.00	0.71	0.00	0.71

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE						
Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	0.61	0.00	0.00	0.61	0.00	0.61
2016 BOND (\$50,000,000)						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND (\$50,000,000)	0.00	0.00	0.00	0.00	0.00	0.00
2016 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2024 BOND (\$142,000,000)						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 BOND (\$142,000,000)	0.00	0.00	0.00	0.00	0.00	0.00
2024 OPERATING						
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
All Levies for 24810 - HILLIARD CSD						
Class I - Res/Ag	6.07	0.00	0.00	6.07	0.00	6.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.07	0.00	0.00	6.07	0.00	6.07

25380 - TRIAD LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,302.99	490.86	375.53	4,169.38	0.00	4,169.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,302.99	490.86	375.53	4,169.38	0.00	4,169.38
1976 CURRENT EXPENSE						
Class I - Res/Ag	9,908.92	1,472.61	1,126.66	12,508.19	0.00	12,508.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	9,908.92	1,472.61	1,126.66	12,508.19	0.00	12,508.19
2022 BOND(3,890,000)						
Class I - Res/Ag	0.00	0.00	116.42	116.42	0.00	116.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 BOND(3,890,000)	0.00	0.00	116.42	116.42	0.00	116.42
2022 PERM IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	15.33	15.33	0.00	15.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 PERM IMPROVEMENT	0.00	0.00	15.33	15.33	0.00	15.33
All Levies for 25380 - TRIAD LSD						
Class I - Res/Ag	13,211.91	1,963.47	1,633.94	16,809.32	0.00	16,809.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,211.91	1,963.47	1,633.94	16,809.32	0.00	16,809.32

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,761,148.74	684,762.26	315,223.44	4,761,134.44	0.00	4,761,134.44
Class II - Other	273.27	0.00	0.00	273.27	0.00	273.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,761,422.01	684,762.26	315,223.44	4,761,407.71	0.00	4,761,407.71

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE						
Class I - Res/Ag	119,343.39	22,160.44	5,583.25	147,087.08	0.00	147,087.08
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
Totals for 1976 CURRENT EXPENSE	119,343.39	22,160.44	5,583.25	147,087.08	0.00	147,087.08
Riviera TIF						
Class I - Res/Ag	533.93	120.01	0.00	653.94	0.00	653.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Riviera TIF	533.93	120.01	0.00	653.94	0.00	653.94
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT						
Class I - Res/Ag	119,877.32	22,280.45	5,583.25	147,741.02	0.00	147,741.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	119,877.32	22,280.45	5,583.25	147,741.02	0.00	147,741.02

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE						
Class I - Res/Ag	17.59	1.34	4.67	23.60	0.00	23.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	17.59	1.34	4.67	23.60	0.00	23.60

2001 CURRENT EXPENSE/DUAL

Class I - Res/Ag	15.83	1.21	4.20	21.24	0.00	21.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE/DUAL	15.83	1.21	4.20	21.24	0.00	21.24

2001 PERMANENT IMPROVEMENT/DUAL

Class I - Res/Ag	2.82	0.22	0.75	3.79	0.00	3.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	2.82	0.22	0.75	3.79	0.00	3.79

All Levies for 30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	36.24	2.77	9.62	48.63	0.00	48.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	36.24	2.77	9.62	48.63	0.00	48.63

30290 - OHIO HI-POINT JVSD

1978 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	90,989.69	16,416.35	11,654.20	119,060.24	0.00	119,060.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	90,989.69	16,416.35	11,654.20	119,060.24	0.00	119,060.24

2018 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	2,585.01	2,585.01	0.00	2,585.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMPROVEMENT	0.00	0.00	2,585.01	2,585.01	0.00	2,585.01

All Levies for 30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	90,989.69	16,416.35	14,239.21	121,645.25	0.00	121,645.25
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
Totals for ALL LEVIES	90,989.69	16,416.35	14,239.21	121,645.25	0.00	121,645.25

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

30410 - TRI-RIVERS JVSD

1989 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,140.21	838.23	912.42	7,890.86	0.00	7,890.86
Class II - Other	7.66	0.00	0.00	7.66	0.00	7.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	6,147.87	838.23	912.42	7,898.52	0.00	7,898.52

1978 CURRENT EXPENSE

Class I - Res/Ag	12,894.55	1,760.27	1,916.05	16,570.87	0.00	16,570.87
Class II - Other	15.31	0.00	0.00	15.31	0.00	15.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	12,909.86	1,760.27	1,916.05	16,586.18	0.00	16,586.18

1997 CURRENT EXPENSE

Class I - Res/Ag	9,147.08	1,248.68	1,359.18	11,754.94	0.00	11,754.94
Class II - Other	11.10	0.00	0.00	11.10	0.00	11.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	9,158.18	1,248.68	1,359.18	11,766.04	0.00	11,766.04

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	28,181.84	3,847.18	4,187.65	36,216.67	0.00	36,216.67
Class II - Other	34.07	0.00	0.00	34.07	0.00	34.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,215.91	3,847.18	4,187.65	36,250.74	0.00	36,250.74

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	239,085.09	42,546.75	24,019.73	305,651.57	0.00	305,651.57
Class II - Other	34.07	0.00	0.00	34.07	0.00	34.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	239,119.16	42,546.75	24,019.73	305,685.64	0.00	305,685.64

04 - TOWNSHIP

40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	8,793.00	1,480.31	732.79	11,006.10	0.00	11,006.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8,793.00	1,480.31	732.79	11,006.10	0.00	11,006.10

1991 FIRE & E.M.S.						
Class I - Res/Ag	6,050.96	1,018.69	504.26	7,573.91	0.00	7,573.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	6,050.96	1,018.69	504.26	7,573.91	0.00	7,573.91

2003 FIRE & E.M.S.						
Class I - Res/Ag	11,842.98	1,993.77	986.95	14,823.70	0.00	14,823.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE & E.M.S.	11,842.98	1,993.77	986.95	14,823.70	0.00	14,823.70

2022 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	2,452.46	2,452.46	0.00	2,452.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE & E.M.S.	0.00	0.00	2,452.46	2,452.46	0.00	2,452.46

ROAD AND BRIDGE						
Class I - Res/Ag	586.23	98.68	48.84	733.75	0.00	733.75
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
Totals for ROAD AND BRIDGE	586.23	98.68	48.84	733.75	0.00	733.75

All Levies for 40053 - ALLEN TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,273.17	4,591.45	4,725.30	36,589.92	0.00	36,589.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	27,273.17	4,591.45	4,725.30	36,589.92	0.00	36,589.92

41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,455.77	234.25	286.55	1,976.57	0.00	1,976.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,455.77	234.25	286.55	1,976.57	0.00	1,976.57

2024 CEMETERY						
Class I - Res/Ag	0.00	0.00	1,098.43	1,098.43	0.00	1,098.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 CEMETERY	0.00	0.00	1,098.43	1,098.43	0.00	1,098.43

ROAD AND BRIDGE (OUTSIDE MUN.)						
Class I - Res/Ag	1,448.60	213.81	205.18	1,867.59	0.00	1,867.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	1,448.60	213.81	205.18	1,867.59	0.00	1,867.59

All Levies for 41140 - CLAIBOURNE TWP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,904.37	448.06	1,590.16	4,942.59	0.00	4,942.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,904.37	448.06	1,590.16	4,942.59	0.00	4,942.59

41412 - DARBY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,644.94	749.85	400.72	5,795.51	0.00	5,795.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,644.94	749.85	400.72	5,795.51	0.00	5,795.51

2002 FIRE & E.M.S.

Class I - Res/Ag	2,855.94	449.95	234.49	3,540.38	0.00	3,540.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	2,855.94	449.95	234.49	3,540.38	0.00	3,540.38

2013 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	212.57	212.57	0.00	212.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	0.00	0.00	212.57	212.57	0.00	212.57

2016 PUBLIC SAFETY

Class I - Res/Ag	0.00	0.00	596.17	596.17	0.00	596.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PUBLIC SAFETY	0.00	0.00	596.17	596.17	0.00	596.17

ROAD AND BRIDGE

Class I - Res/Ag	5,803.00	933.25	466.43	7,202.68	0.00	7,202.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5,803.00	933.25	466.43	7,202.68	0.00	7,202.68

All Levies for 41412 - DARBY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	13,303.88	2,133.05	1,910.38	17,347.31	0.00	17,347.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,303.88	2,133.05	1,910.38	17,347.31	0.00	17,347.31

41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,537.48	957.16	776.80	7,271.44	0.00	7,271.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,537.48	957.16	776.80	7,271.44	0.00	7,271.44

2010 FIRE & EMS

Class I - Res/Ag	9,020.32	1,559.20	1,265.34	11,844.86	0.00	11,844.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & EMS	9,020.32	1,559.20	1,265.34	11,844.86	0.00	11,844.86

2014 FIRE & EMS

Class I - Res/Ag	0.00	0.00	355.07	355.07	0.00	355.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & EMS	0.00	0.00	355.07	355.07	0.00	355.07

2017 FIRE & EMS

Class I - Res/Ag	0.00	0.00	194.51	194.51	0.00	194.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE & EMS	0.00	0.00	194.51	194.51	0.00	194.51

All Levies for 41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,557.80	2,516.36	2,591.72	19,665.88	0.00	19,665.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14,557.80	2,516.36	2,591.72	19,665.88	0.00	19,665.88

42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	16,170.03	3,023.77	527.26	19,721.06	0.00	19,721.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	16,170.03	3,023.77	527.26	19,721.06	0.00	19,721.06
1991 FIRE & E.M.S.						
Class I - Res/Ag	20,119.19	3,790.74	572.39	24,482.32	0.00	24,482.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	20,119.19	3,790.74	572.39	24,482.32	0.00	24,482.32
1992 FIRE & E.M.S.						
Class I - Res/Ag	87,474.56	16,481.39	2,488.53	106,444.48	0.00	106,444.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 FIRE & E.M.S.	87,474.56	16,481.39	2,488.53	106,444.48	0.00	106,444.48
2011 FIRE & E.M.S						
Class I - Res/Ag	63,807.10	12,022.16	1,815.24	77,644.50	0.00	77,644.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	63,807.10	12,022.16	1,815.24	77,644.50	0.00	77,644.50
2012 POLICE						
Class I - Res/Ag	24,202.67	4,560.12	688.52	29,451.31	0.00	29,451.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	24,202.67	4,560.12	688.52	29,451.31	0.00	29,451.31
2021 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	2,541.58	2,541.58	0.00	2,541.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & E.M.S	0.00	0.00	2,541.58	2,541.58	0.00	2,541.58

42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2022 POLICE						
Class I - Res/Ag	0.00	0.00	89.66	89.66	0.00	89.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 POLICE	0.00	0.00	89.66	89.66	0.00	89.66

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	46,919.82	8,840.33	1,334.82	57,094.97	0.00	57,094.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	46,919.82	8,840.33	1,334.82	57,094.97	0.00	57,094.97

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	258,693.37	48,718.51	10,058.00	317,469.88	0.00	317,469.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	258,693.37	48,718.51	10,058.00	317,469.88	0.00	317,469.88

42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,393.85	182.01	212.07	1,787.93	0.00	1,787.93
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
Totals for GENERAL FUND	1,393.85	182.01	212.07	1,787.93	0.00	1,787.93

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,393.85	182.01	212.07	1,787.93	0.00	1,787.93
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
Totals for ALL LEVIES	1,393.85	182.01	212.07	1,787.93	0.00	1,787.93

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,807.42	786.04	419.29	6,012.75	0.00	6,012.75
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
Totals for GENERAL FUND	4,807.42	786.04	419.29	6,012.75	0.00	6,012.75

2022 POLICE

Class I - Res/Ag	0.00	0.00	509.37	509.37	0.00	509.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 POLICE	0.00	0.00	509.37	509.37	0.00	509.37

2023 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	1,437.55	1,437.55	0.00	1,437.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 FIRE & E.M.S	0.00	0.00	1,437.55	1,437.55	0.00	1,437.55

All Levies for 43451 - MILLCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,807.42	786.04	2,366.21	7,959.67	0.00	7,959.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,807.42	786.04	2,366.21	7,959.67	0.00	7,959.67

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,861.14	2,285.00	1,571.62	15,717.76	0.00	15,717.76
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
Totals for GENERAL FUND	11,861.14	2,285.00	1,571.62	15,717.76	0.00	15,717.76

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	2,227.75	2,227.75	0.00	2,227.75
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
Totals for 2015 FIRE & EMS	0.00	0.00	2,227.75	2,227.75	0.00	2,227.75

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,861.14	2,285.00	3,799.37	17,945.51	0.00	17,945.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,861.14	2,285.00	3,799.37	17,945.51	0.00	17,945.51

45360 - TAYLOR TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,348.54	496.70	482.42	4,327.66	0.00	4,327.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,348.54	496.70	482.42	4,327.66	0.00	4,327.66

2009 CEMETERY

Class I - Res/Ag	1,781.31	264.22	256.64	2,302.17	0.00	2,302.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CEMETERY	1,781.31	264.22	256.64	2,302.17	0.00	2,302.17

ROAD AND BRIDGE FUND -

Class I - Res/Ag	304.40	45.16	43.86	393.42	0.00	393.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND -	304.40	45.16	43.86	393.42	0.00	393.42

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,434.25	806.08	782.92	7,023.25	0.00	7,023.25
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
Totals for ALL LEVIES	5,434.25	806.08	782.92	7,023.25	0.00	7,023.25

46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,816.26	463.44	493.52	4,773.22	0.00	4,773.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,816.26	463.44	493.52	4,773.22	0.00	4,773.22

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	300.77	300.77	0.00	300.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXPENSE	0.00	0.00	300.77	300.77	0.00	300.77

2018 CEMETERY

Class I - Res/Ag	0.00	0.00	150.37	150.37	0.00	150.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CEMETERY	0.00	0.00	150.37	150.37	0.00	150.37

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	293.57	35.64	37.96	367.17	0.00	367.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	293.57	35.64	37.96	367.17	0.00	367.17

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,109.83	499.08	982.62	5,591.53	0.00	5,591.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,109.83	499.08	982.62	5,591.53	0.00	5,591.53

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,869.31	374.48	244.00	3,487.79	0.00	3,487.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,869.31	374.48	244.00	3,487.79	0.00	3,487.79

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,869.31	374.48	244.00	3,487.79	0.00	3,487.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,869.31	374.48	244.00	3,487.79	0.00	3,487.79

47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	5,336.75	737.05	728.14	6,801.94	0.00	6,801.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,336.75	737.05	728.14	6,801.94	0.00	6,801.94

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,336.75	737.05	728.14	6,801.94	0.00	6,801.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,336.75	737.05	728.14	6,801.94	0.00	6,801.94

47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,779.78	236.10	249.59	2,265.47	0.00	2,265.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,779.78	236.10	249.59	2,265.47	0.00	2,265.47
2002 CURRENT EXPENSE						
Class I - Res/Ag	1,598.00	211.99	224.10	2,034.09	0.00	2,034.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	1,598.00	211.99	224.10	2,034.09	0.00	2,034.09
2003 CEMETERY						
Class I - Res/Ag	1,598.00	211.99	224.10	2,034.09	0.00	2,034.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CEMETERY	1,598.00	211.99	224.10	2,034.09	0.00	2,034.09
2009 FIRE & E.M.S.						
Class I - Res/Ag	8,311.43	1,102.68	1,165.51	10,579.62	0.00	10,579.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & E.M.S.	8,311.43	1,102.68	1,165.51	10,579.62	0.00	10,579.62
2013 CEMETERY						
Class I - Res/Ag	0.00	0.00	144.75	144.75	0.00	144.75
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
Totals for 2013 CEMETERY	0.00	0.00	144.75	144.75	0.00	144.75
2016 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	1,783.37	1,783.37	0.00	1,783.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 FIRE & E.M.S.	0.00	0.00	1,783.37	1,783.37	0.00	1,783.37

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,251.97	378.00	352.66	3,982.63	0.00	3,982.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3,251.97	378.00	352.66	3,982.63	0.00	3,982.63

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,539.18	2,140.76	4,144.08	22,824.02	0.00	22,824.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,539.18	2,140.76	4,144.08	22,824.02	0.00	22,824.02

47154 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,454.23	982.88	109.74	5,546.85	0.00	5,546.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,454.23	982.88	109.74	5,546.85	0.00	5,546.85

1976 FIRE

Class I - Res/Ag	3,152.98	695.74	77.68	3,926.40	0.00	3,926.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 FIRE	3,152.98	695.74	77.68	3,926.40	0.00	3,926.40

1977 FIRE

Class I - Res/Ag	2,866.34	632.50	70.62	3,569.46	0.00	3,569.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 FIRE	2,866.34	632.50	70.62	3,569.46	0.00	3,569.46

1978 FIRE

Class I - Res/Ag	3,582.92	790.62	88.26	4,461.80	0.00	4,461.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 FIRE	3,582.92	790.62	88.26	4,461.80	0.00	4,461.80

2010 FIRE & E.M.S.

Class I - Res/Ag	56,037.98	12,365.63	1,380.58	69,784.19	0.00	69,784.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & E.M.S.	56,037.98	12,365.63	1,380.58	69,784.19	0.00	69,784.19

All Levies for 47154 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	70,094.45	15,467.37	1,726.88	87,288.70	0.00	87,288.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	70,094.45	15,467.37	1,726.88	87,288.70	0.00	87,288.70

47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	2,458.92	268.71	274.80	3,002.43	0.00	3,002.43
Class II - Other	14.66	0.00	0.00	14.66	0.00	14.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,473.58	268.71	274.80	3,017.09	0.00	3,017.09

2010 CURRENT EXPENSE

Class I - Res/Ag	1,445.53	157.97	161.55	1,765.05	0.00	1,765.05
Class II - Other	15.71	0.00	0.00	15.71	0.00	15.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,461.24	157.97	161.55	1,780.76	0.00	1,780.76

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,904.45	426.68	436.35	4,767.48	0.00	4,767.48
Class II - Other	30.37	0.00	0.00	30.37	0.00	30.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,934.82	426.68	436.35	4,797.85	0.00	4,797.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	443,083.22	82,111.98	36,298.20	561,493.40	0.00	561,493.40
Class II - Other	30.37	0.00	0.00	30.37	0.00	30.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	443,113.59	82,111.98	36,298.20	561,523.77	0.00	561,523.77

05 - MUNICIPALITY

52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 POLICE						
Class I - Res/Ag	1,393.42	307.47	34.32	1,735.21	0.00	1,735.21
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
Totals for 1976 POLICE	1,393.42	307.47	34.32	1,735.21	0.00	1,735.21

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

19,487.23	4,300.12	480.09	24,267.44	0.00	24,267.44
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
19,487.23	4,300.12	480.09	24,267.44	0.00	24,267.44

Riviera TIF
Class I - Res/Ag
Class II - Other
PUPP - Public Utility
Totals for Riviera TIF

7,781.86	1,749.60	0.00	9,531.46	0.00	9,531.46
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7,781.86	1,749.60	0.00	9,531.46	0.00	9,531.46

TARTAN WEST TIF
Class I - Res/Ag
Class II - Other
PUPP - Public Utility
Totals for TARTAN WEST TIF

50,719.27	10,773.48	0.00	61,492.75	0.00	61,492.75
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
50,719.27	10,773.48	0.00	61,492.75	0.00	61,492.75

All Levies for 52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	79,381.78	17,130.67	514.41	97,026.86	0.00	97,026.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	79,381.78	17,130.67	514.41	97,026.86	0.00	97,026.86

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

54650 - MAGNETIC SPRING CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	177.29	25.66	51.97	254.92	0.00	254.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	177.29	25.66	51.97	254.92	0.00	254.92

2010 CURRENT EXPENSE

Class I - Res/Ag	568.84	82.33	166.69	817.86	0.00	817.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	568.84	82.33	166.69	817.86	0.00	817.86

2022 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	228.95	228.95	0.00	228.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 CURRENT EXPENSE	0.00	0.00	228.95	228.95	0.00	228.95

All Levies for 54650 - MAGNETIC SPRING CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	746.13	107.99	447.61	1,301.73	0.00	1,301.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	746.13	107.99	447.61	1,301.73	0.00	1,301.73

54860 - MARYSVILLE CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	23,571.67	4,599.55	3,041.91	31,213.13	0.00	31,213.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	23,571.67	4,599.55	3,041.91	31,213.13	0.00	31,213.13
1984 CHARTER						
Class I - Res/Ag	78,592.48	15,334.02	10,145.51	104,072.01	0.00	104,072.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	78,592.48	15,334.02	10,145.51	104,072.01	0.00	104,072.01
ADENA POINT TIF						
Class I - Res/Ag	73,307.81	14,874.93	2,939.13	91,121.87	0.00	91,121.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ADENA POINT TIF	73,307.81	14,874.93	2,939.13	91,121.87	0.00	91,121.87
CHESTNUT CROSSING TIF						
Class I - Res/Ag	25,535.99	5,510.21	195.07	31,241.27	0.00	31,241.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CHESTNUT CROSSING TIF	25,535.99	5,510.21	195.07	31,241.27	0.00	31,241.27
COLEMANS CROSSING TIF						
Class I - Res/Ag	325.15	61.56	0.00	386.71	0.00	386.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for COLEMANS CROSSING TIF	325.15	61.56	0.00	386.71	0.00	386.71
Cooke's Point TIF (Three D Properties)						
Class I - Res/Ag	39,542.06	0.00	0.00	39,542.06	0.00	39,542.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cooke's Point TIF (Three D Properties)	39,542.06	0.00	0.00	39,542.06	0.00	39,542.06

54860 - MARYSVILLE CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
FIREMAN'S FUND						
Class I - Res/Ag	7,859.23	1,533.39	1,014.53	10,407.15	0.00	10,407.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	7,859.23	1,533.39	1,014.53	10,407.15	0.00	10,407.15
KEYSTONE CROSSING TIF						
Class I - Res/Ag	27,806.62	5,861.94	378.44	34,047.00	0.00	34,047.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for KEYSTONE CROSSING TIF	27,806.62	5,861.94	378.44	34,047.00	0.00	34,047.00
LINKS VILLAGE TIF						
Class I - Res/Ag	17,730.71	3,850.19	1,032.10	22,613.00	0.00	22,613.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for LINKS VILLAGE TIF	17,730.71	3,850.19	1,032.10	22,613.00	0.00	22,613.00
POLICE PENSION						
Class I - Res/Ag	7,859.23	1,533.39	1,014.53	10,407.15	0.00	10,407.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	7,859.23	1,533.39	1,014.53	10,407.15	0.00	10,407.15
SCOTT FARMS TIF						
Class I - Res/Ag	40,367.08	9,535.56	570.18	50,472.82	0.00	50,472.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for SCOTT FARMS TIF	40,367.08	9,535.56	570.18	50,472.82	0.00	50,472.82
THE LEGENDS TIF						
Class I - Res/Ag	4,704.09	984.94	0.00	5,689.03	0.00	5,689.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for THE LEGENDS TIF	4,704.09	984.94	0.00	5,689.03	0.00	5,689.03

54860 - MARYSVILLE CITY

WALKER MEADOWS TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	28,863.87	6,066.94	1,688.61	36,619.42	0.00	36,619.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WALKER MEADOWS TIF	28,863.87	6,066.94	1,688.61	36,619.42	0.00	36,619.42

WOODS@MILL VALLEY NORTH TIF

Class I - Res/Ag	155,311.42	33,088.25	5,231.28	193,630.95	0.00	193,630.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WOODS@MILL VALLEY NORTH TIF	155,311.42	33,088.25	5,231.28	193,630.95	0.00	193,630.95

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	531,377.41	102,834.87	27,251.29	661,463.57	0.00	661,463.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	531,377.41	102,834.87	27,251.29	661,463.57	0.00	661,463.57

55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,019.47	188.71	246.33	1,454.51	0.00	1,454.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,019.47	188.71	246.33	1,454.51	0.00	1,454.51

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,019.47	188.71	246.33	1,454.51	0.00	1,454.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,019.47	188.71	246.33	1,454.51	0.00	1,454.51

56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,325.29	192.50	205.75	1,723.54	0.00	1,723.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,325.29	192.50	205.75	1,723.54	0.00	1,723.54

2011 BOND (\$2,020,000)

Class I - Res/Ag	1,325.29	192.50	205.75	1,723.54	0.00	1,723.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$2,020,000)	1,325.29	192.50	205.75	1,723.54	0.00	1,723.54

2024 POLICE

Class I - Res/Ag	0.00	0.00	987.87	987.87	0.00	987.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 POLICE	0.00	0.00	987.87	987.87	0.00	987.87

All Levies for 56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,650.58	385.00	1,399.37	4,434.95	0.00	4,434.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,650.58	385.00	1,399.37	4,434.95	0.00	4,434.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

57090 - RICHWOOD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,955.40	353.18	544.84	2,853.42	0.00	2,853.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,955.40	353.18	544.84	2,853.42	0.00	2,853.42

2010 CURRENT EXPENSE

Class I - Res/Ag	1,312.18	237.00	365.59	1,914.77	0.00	1,914.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,312.18	237.00	365.59	1,914.77	0.00	1,914.77

2014 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	974.96	974.96	0.00	974.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	974.96	974.96	0.00	974.96

2014 PARK DISTRICT

Class I - Res/Ag	0.00	0.00	304.67	304.67	0.00	304.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 PARK DISTRICT	0.00	0.00	304.67	304.67	0.00	304.67

2019 PARK DISTRICT

Class I - Res/Ag	0.00	0.00	619.03	619.03	0.00	619.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARK DISTRICT	0.00	0.00	619.03	619.03	0.00	619.03

2022 ROAD REPAIR/MAINT

Class I - Res/Ag	0.00	0.00	1,216.56	1,216.56	0.00	1,216.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 ROAD REPAIR/MAINT	0.00	0.00	1,216.56	1,216.56	0.00	1,216.56

57090 - RICHWOOD CORP

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	586.62	105.95	163.46	856.03	0.00	856.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	586.62	105.95	163.46	856.03	0.00	856.03

All Levies for 57090 - RICHWOOD CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,854.20	696.13	4,189.11	8,739.44	0.00	8,739.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,854.20	696.13	4,189.11	8,739.44	0.00	8,739.44

58440 - UNIONVILLE CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	185.23	33.95	52.95	272.13	0.00	272.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	185.23	33.95	52.95	272.13	0.00	272.13
2007 CURRENT EXPENSE						
Class I - Res/Ag	330.19	60.52	94.39	485.10	0.00	485.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	330.19	60.52	94.39	485.10	0.00	485.10
All Levies for 58440 - UNIONVILLE CENTER CORP						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	515.42	94.47	147.34	757.23	0.00	757.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	515.42	94.47	147.34	757.23	0.00	757.23

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	619,544.99	121,437.84	34,195.46	775,178.29	0.00	775,178.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	619,544.99	121,437.84	34,195.46	775,178.29	0.00	775,178.29

06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2021 FIRE & EMS						
Class I - Res/Ag	0.00	0.00	10,610.60	10,610.60	0.00	10,610.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & EMS	0.00	0.00	10,610.60	10,610.60	0.00	10,610.60

All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	10,610.60	10,610.60	0.00	10,610.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	10,610.60	10,610.60	0.00	10,610.60

61031 - DELAWARE CO. DISTRICT LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE						
Class I - Res/Ag	9.59	0.73	2.55	12.87	0.00	12.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	9.59	0.73	2.55	12.87	0.00	12.87

All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9.59	0.73	2.55	12.87	0.00	12.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9.59	0.73	2.55	12.87	0.00	12.87

61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	4,292.04	683.36	449.17	5,424.57	0.00	5,424.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	4,292.04	683.36	449.17	5,424.57	0.00	5,424.57
2020 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	4,215.93	4,215.93	0.00	4,215.93
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
Totals for 2020 CURRENT EXPENSE	0.00	0.00	4,215.93	4,215.93	0.00	4,215.93
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR						
Class I - Res/Ag	4,292.04	683.36	4,665.10	9,640.50	0.00	9,640.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,292.04	683.36	4,665.10	9,640.50	0.00	9,640.50

61086 - UNION COUNTY HEALTH DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2022 HEALTH						
Class I - Res/Ag	0.00	0.00	4,284.33	4,284.33	0.00	4,284.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 HEALTH	0.00	0.00	4,284.33	4,284.33	0.00	4,284.33
2009 HEALTH						
Class I - Res/Ag	48,732.89	8,486.89	4,565.83	61,785.61	0.00	61,785.61
Class II - Other	6.57	0.00	0.00	6.57	0.00	6.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 HEALTH	48,739.46	8,486.89	4,565.83	61,792.18	0.00	61,792.18
2019 HEALTH						
Class I - Res/Ag	0.00	0.00	1,150.16	1,150.16	0.00	1,150.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH	0.00	0.00	1,150.16	1,150.16	0.00	1,150.16
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT						
Class I - Res/Ag	48,732.89	8,486.89	10,000.32	67,220.10	0.00	67,220.10
Class II - Other	6.57	0.00	0.00	6.57	0.00	6.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	48,739.46	8,486.89	10,000.32	67,226.67	0.00	67,226.67

61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 FIRE						
Class I - Res/Ag	0.00	0.00	3,541.06	3,541.06	0.00	3,541.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	3,541.06	3,541.06	0.00	3,541.06
1999 FIRE						
Class I - Res/Ag	15,038.48	2,220.30	2,434.45	19,693.23	0.00	19,693.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	15,038.48	2,220.30	2,434.45	19,693.23	0.00	19,693.23
2006 FIRE						
Class I - Res/Ag	13,949.96	2,059.60	2,258.21	18,267.77	0.00	18,267.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE	13,949.96	2,059.60	2,258.21	18,267.77	0.00	18,267.77
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS						
Class I - Res/Ag	28,988.44	4,279.90	8,233.72	41,502.06	0.00	41,502.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,988.44	4,279.90	8,233.72	41,502.06	0.00	41,502.06

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2023 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	225.31	225.31	0.00	225.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 FIRE & E.M.S.	0.00	0.00	225.31	225.31	0.00	225.31
1999 CURRENT EXPENSE						
Class I - Res/Ag	590.23	64.50	65.97	720.70	0.00	720.70
Class II - Other	6.52	0.00	0.00	6.52	0.00	6.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	596.75	64.50	65.97	727.22	0.00	727.22
2014 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	259.63	259.63	0.00	259.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & E.M.S	0.00	0.00	259.63	259.63	0.00	259.63
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	590.23	64.50	550.91	1,205.64	0.00	1,205.64
Class II - Other	6.52	0.00	0.00	6.52	0.00	6.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	596.75	64.50	550.91	1,212.16	0.00	1,212.16

61188 - MARYSVILLE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2024 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	8,484.46	8,484.46	0.00	8,484.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2024 CURRENT EXPENSE	0.00	0.00	8,484.46	8,484.46	0.00	8,484.46

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	8,484.46	8,484.46	0.00	8,484.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	8,484.46	8,484.46	0.00	8,484.46

61202 - PLAIN CITY PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2015 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	703.15	703.15	0.00	703.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	0.00	0.00	703.15	703.15	0.00	703.15

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	703.15	703.15	0.00	703.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	703.15	703.15	0.00	703.15

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,596.76	1,596.76	0.00	1,596.76
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
Totals for 2018 CURRENT EXPENSE	0.00	0.00	1,596.76	1,596.76	0.00	1,596.76

All Levies for 61299 - Richwood - North Union Library

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,596.76	1,596.76	0.00	1,596.76
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
Totals for ALL LEVIES	0.00	0.00	1,596.76	1,596.76	0.00	1,596.76

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	82,613.19	13,515.38	44,847.57	140,976.14	0.00	140,976.14
Class II - Other	13.09	0.00	0.00	13.09	0.00	13.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	82,626.28	13,515.38	44,847.57	140,989.23	0.00	140,989.23

All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,020,973.19	1,100,411.29	547,626.96	7,669,011.44	0.00	7,669,011.44
Class II - Other	449.48	0.00	0.00	449.48	0.00	449.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,021,422.67	1,100,411.29	547,626.96	7,669,460.92	0.00	7,669,460.92