

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	283,013.26	49,208.37	34,881.05	367,102.68	0.00	367,102.68
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>283,041.88</b>	<b>49,208.37</b>	<b>34,881.05</b>	<b>367,131.30</b>	<b>0.00</b>	<b>367,131.30</b>

**2001 BOARD OF DD**

Class I - Res/Ag	171,058.34	29,742.42	21,082.74	221,883.50	0.00	221,883.50
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>171,088.26</b>	<b>29,742.42</b>	<b>21,082.74</b>	<b>221,913.42</b>	<b>0.00</b>	<b>221,913.42</b>

**2004 BOARD OF DD**

Class I - Res/Ag	124,421.85	21,633.59	15,334.84	161,390.28	0.00	161,390.28
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>124,442.06</b>	<b>21,633.59</b>	<b>15,334.84</b>	<b>161,410.49</b>	<b>0.00</b>	<b>161,410.49</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	2,262.59	2,262.59	0.00	2,262.59
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 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,262.59</b>	<b>2,262.59</b>	<b>0.00</b>	<b>2,262.59</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	2,787.42	2,787.42	0.00	2,787.42
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 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787.42</b>	<b>2,787.42</b>	<b>0.00</b>	<b>2,787.42</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

**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; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	46,557.56	8,098.46	5,669.86	60,325.88	0.00	60,325.88
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>46,563.87</b>	<b>8,098.46</b>	<b>5,669.86</b>	<b>60,332.19</b>	<b>0.00</b>	<b>60,332.19</b>

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

Class I - Res/Ag	438.85	72.95	122.37	634.17	0.00	634.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>438.85</b>	<b>72.95</b>	<b>122.37</b>	<b>634.17</b>	<b>0.00</b>	<b>634.17</b>

**Totals for 9-1-1**

	<b>47,002.72</b>	<b>8,171.41</b>	<b>5,792.23</b>	<b>60,966.36</b>	<b>0.00</b>	<b>60,966.36</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	30,251.11	5,259.83	3,728.38	39,239.32	0.00	39,239.32
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>30,255.31</b>	<b>5,259.83</b>	<b>3,728.38</b>	<b>39,243.52</b>	<b>0.00</b>	<b>39,243.52</b>

**Totals for Mental Health**

	<b>30,255.31</b>	<b>5,259.83</b>	<b>3,728.38</b>	<b>39,243.52</b>	<b>0.00</b>	<b>39,243.52</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	655,918.48	114,015.62	85,918.09	855,852.19	0.00	855,852.19
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>656,007.74</b>	<b>114,015.62</b>	<b>85,918.09</b>	<b>855,941.45</b>	<b>0.00</b>	<b>855,941.45</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	655,918.48	114,015.62	85,918.09	855,852.19	0.00	855,852.19
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>656,007.74</b>	<b>114,015.62</b>	<b>85,918.09</b>	<b>855,941.45</b>	<b>0.00</b>	<b>855,941.45</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	92.81	133.16	1,086.25	0.00	1,086.25
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 GENERAL FUND</b>	<b>860.28</b>	<b>92.81</b>	<b>133.16</b>	<b>1,086.25</b>	<b>0.00</b>	<b>1,086.25</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	3,667.56	395.69	567.64	4,630.89	0.00	4,630.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>3,667.56</b>	<b>395.69</b>	<b>567.64</b>	<b>4,630.89</b>	<b>0.00</b>	<b>4,630.89</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	320.16	34.54	49.56	404.26	0.00	404.26
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 PERMANENT IMPROVEMENT</b>	<b>320.16</b>	<b>34.54</b>	<b>49.56</b>	<b>404.26</b>	<b>0.00</b>	<b>404.26</b>

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

Class I - Res/Ag	860.28	92.81	133.16	1,086.25	0.00	1,086.25
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 2009 SUBSTITUE (R.C.5705.199)</b>	<b>860.28</b>	<b>92.81</b>	<b>133.16</b>	<b>1,086.25</b>	<b>0.00</b>	<b>1,086.25</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	5,708.28	615.85	883.52	7,207.65	0.00	7,207.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,708.28</b>	<b>615.85</b>	<b>883.52</b>	<b>7,207.65</b>	<b>0.00</b>	<b>7,207.65</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>307.16</b>	<b>33.65</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)**

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

**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	94,421.70	18,218.90	2,486.70	115,127.30	0.00	115,127.30
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>94,423.20</b>	<b>18,218.90</b>	<b>2,486.70</b>	<b>115,128.80</b>	<b>0.00</b>	<b>115,128.80</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	85,917.14	16,577.93	2,262.72	104,757.79	0.00	104,757.79
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>85,918.86</b>	<b>16,577.93</b>	<b>2,262.72</b>	<b>104,759.51</b>	<b>0.00</b>	<b>104,759.51</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	16,620.90	3,207.04	437.74	20,265.68	0.00	20,265.68
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>16,621.22</b>	<b>3,207.04</b>	<b>437.74</b>	<b>20,266.00</b>	<b>0.00</b>	<b>20,266.00</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	24,651.69	4,756.60	649.23	30,057.52	0.00	30,057.52
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>24,652.18</b>	<b>4,756.60</b>	<b>649.23</b>	<b>30,058.01</b>	<b>0.00</b>	<b>30,058.01</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	33,846.59	6,530.76	891.38	41,268.73	0.00	41,268.73
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>33,847.25</b>	<b>6,530.76</b>	<b>891.38</b>	<b>41,269.39</b>	<b>0.00</b>	<b>41,269.39</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	15,190.90	2,931.13	400.07	18,522.10	0.00	18,522.10
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>15,191.19</b>	<b>2,931.13</b>	<b>400.07</b>	<b>18,522.39</b>	<b>0.00</b>	<b>18,522.39</b>

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**21460 - DUBLIN CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1990 CURRENT EXPENSE</b>						
Class I - Res/Ag	83,668.44	16,144.04	2,203.49	102,015.97	0.00	102,015.97
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>83,670.40</b>	<b>16,144.04</b>	<b>2,203.49</b>	<b>102,017.93</b>	<b>0.00</b>	<b>102,017.93</b>
<b>1994 CURRENT EXPENSE</b>						
Class I - Res/Ag	91,353.89	17,626.96	2,405.90	111,386.75	0.00	111,386.75
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>91,355.80</b>	<b>17,626.96</b>	<b>2,405.90</b>	<b>111,388.66</b>	<b>0.00</b>	<b>111,388.66</b>
<b>1998 CURRENT EXPENSE</b>						
Class I - Res/Ag	97,617.25	18,835.49	2,570.85	119,023.59	0.00	119,023.59
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>97,619.24</b>	<b>18,835.49</b>	<b>2,570.85</b>	<b>119,025.58</b>	<b>0.00</b>	<b>119,025.58</b>
<b>2000 BOND (\$67,900,000)</b>						
Class I - Res/Ag	44,421.13	8,571.17	1,169.88	54,162.18	0.00	54,162.18
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>44,421.83</b>	<b>8,571.17</b>	<b>1,169.88</b>	<b>54,162.88</b>	<b>0.00</b>	<b>54,162.88</b>
<b>2005 CURRENT EXPENSE</b>						
Class I - Res/Ag	131,993.08	25,468.40	3,476.17	160,937.65	0.00	160,937.65
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>131,995.58</b>	<b>25,468.40</b>	<b>3,476.17</b>	<b>160,940.15</b>	<b>0.00</b>	<b>160,940.15</b>
<b>2008 BOND (\$50,000,000)</b>						
Class I - Res/Ag	31,545.43	6,086.77	830.78	38,462.98	0.00	38,462.98
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>31,545.93</b>	<b>6,086.77</b>	<b>830.78</b>	<b>38,463.48</b>	<b>0.00</b>	<b>38,463.48</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	149,240.12	28,796.26	3,930.40	181,966.78	0.00	181,966.78
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>149,242.65</b>	<b>28,796.26</b>	<b>3,930.40</b>	<b>181,969.31</b>	<b>0.00</b>	<b>181,969.31</b>

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

Class I - Res/Ag	20,601.12	3,975.04	542.55	25,118.71	0.00	25,118.71
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>20,601.44</b>	<b>3,975.04</b>	<b>542.55</b>	<b>25,119.03</b>	<b>0.00</b>	<b>25,119.03</b>

**2012 CURRENT EXPENSE**

Class I - Res/Ag	120,903.44	23,328.63	3,184.11	147,416.18	0.00	147,416.18
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>120,905.46</b>	<b>23,328.63</b>	<b>3,184.11</b>	<b>147,418.20</b>	<b>0.00</b>	<b>147,418.20</b>

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

Class I - Res/Ag	0.00	0.00	842.08	842.08	0.00	842.08
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 2018 BOND (\$195,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>842.08</b>	<b>842.08</b>	<b>0.00</b>	<b>842.08</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	3,286.24	3,286.24	0.00	3,286.24
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
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.24</b>	<b>3,286.24</b>	<b>0.00</b>	<b>3,286.24</b>

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	1,114.22	1,114.22	0.00	1,114.22
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 2019 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.22</b>	<b>1,114.22</b>	<b>0.00</b>	<b>1,114.22</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	29,189.42	0.00	169,973.69	0.00	169,973.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for TARTAN WEST TIF</b>	<b>140,784.27</b>	<b>29,189.42</b>	<b>0.00</b>	<b>169,973.69</b>	<b>0.00</b>	<b>169,973.69</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	1,182,777.09	230,244.54	32,684.51	1,445,706.14	0.00	1,445,706.14
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>1,182,796.50</b>	<b>230,244.54</b>	<b>32,684.51</b>	<b>1,445,725.55</b>	<b>0.00</b>	<b>1,445,725.55</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	59,917.94	8,882.76	8,380.73	77,181.43	0.00	77,181.43
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>59,919.13</b>	<b>8,882.76</b>	<b>8,380.73</b>	<b>77,182.62</b>	<b>0.00</b>	<b>77,182.62</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	127,932.35	18,965.76	17,893.98	164,792.09	0.00	164,792.09
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>127,935.73</b>	<b>18,965.76</b>	<b>17,893.98</b>	<b>164,795.47</b>	<b>0.00</b>	<b>164,795.47</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	56,712.78	8,407.61	7,932.42	73,052.81	0.00	73,052.81
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>56,714.72</b>	<b>8,407.61</b>	<b>7,932.42</b>	<b>73,054.75</b>	<b>0.00</b>	<b>73,054.75</b>

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

Class I - Res/Ag	33,015.99	4,894.58	4,617.98	42,528.55	0.00	42,528.55
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>33,016.65</b>	<b>4,894.58</b>	<b>4,617.98</b>	<b>42,529.21</b>	<b>0.00</b>	<b>42,529.21</b>

**2009 SUBSTITUTE RC 5705.199**

Class I - Res/Ag	74,591.72	11,058.14	10,433.14	96,083.00	0.00	96,083.00
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>74,593.21</b>	<b>11,058.14</b>	<b>10,433.14</b>	<b>96,084.49</b>	<b>0.00</b>	<b>96,084.49</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	352,170.78	52,208.85	49,258.25	453,637.88	0.00	453,637.88
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>352,179.44</b>	<b>52,208.85</b>	<b>49,258.25</b>	<b>453,646.54</b>	<b>0.00</b>	<b>453,646.54</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	31,962.37	5,814.24	3,433.62	41,210.23	0.00	41,210.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>31,962.37</b>	<b>5,814.24</b>	<b>3,433.62</b>	<b>41,210.23</b>	<b>0.00</b>	<b>41,210.23</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	82,815.81	15,064.98	8,896.63	106,777.42	0.00	106,777.42
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 1976 CURRENT EXPENSE</b>	<b>82,815.81</b>	<b>15,064.98</b>	<b>8,896.63</b>	<b>106,777.42</b>	<b>0.00</b>	<b>106,777.42</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	13,071.26	2,377.78	1,404.21	16,853.25	0.00	16,853.25
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 1979 CURRENT EXPENSE</b>	<b>13,071.26</b>	<b>2,377.78</b>	<b>1,404.21</b>	<b>16,853.25</b>	<b>0.00</b>	<b>16,853.25</b>
<b>1994 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	5,724.09	1,041.26	614.93	7,380.28	0.00	7,380.28
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 1994 PERMANENT IMPROVEMENT</b>	<b>5,724.09</b>	<b>1,041.26</b>	<b>614.93</b>	<b>7,380.28</b>	<b>0.00</b>	<b>7,380.28</b>
<b>2002 BOND (\$25,000,000)</b>						
Class I - Res/Ag	23,971.76	4,360.68	2,575.20	30,907.64	0.00	30,907.64
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 2002 BOND (\$25,000,000)</b>	<b>23,971.76</b>	<b>4,360.68</b>	<b>2,575.20</b>	<b>30,907.64</b>	<b>0.00</b>	<b>30,907.64</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	157,545.29	28,658.94	16,924.59	203,128.82	0.00	203,128.82
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 ALL LEVIES</b>	<b>157,545.29</b>	<b>28,658.94</b>	<b>16,924.59</b>	<b>203,128.82</b>	<b>0.00</b>	<b>203,128.82</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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>GENERAL FUND</b>						
Class I - Res/Ag	148,487.47	27,685.93	25,042.80	201,216.20	0.00	201,216.20
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>148,487.47</b>	<b>27,685.93</b>	<b>25,042.80</b>	<b>201,216.20</b>	<b>0.00</b>	<b>201,216.20</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	173,404.09	32,331.73	29,245.02	234,980.84	0.00	234,980.84
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 1976 CURRENT EXPENSE</b>	<b>173,404.09</b>	<b>32,331.73</b>	<b>29,245.02</b>	<b>234,980.84</b>	<b>0.00</b>	<b>234,980.84</b>
<b>1989 CURRENT EXPENSE</b>						
Class I - Res/Ag	75,066.75	13,996.44	12,660.19	101,723.38	0.00	101,723.38
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 1989 CURRENT EXPENSE</b>	<b>75,066.75</b>	<b>13,996.44</b>	<b>12,660.19</b>	<b>101,723.38</b>	<b>0.00</b>	<b>101,723.38</b>
<b>1995 BOND (\$7,800,000)</b>						
Class I - Res/Ag	47,705.57	8,894.83	8,045.66	64,646.06	0.00	64,646.06
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 1995 BOND (\$7,800,000)</b>	<b>47,705.57</b>	<b>8,894.83</b>	<b>8,045.66</b>	<b>64,646.06</b>	<b>0.00</b>	<b>64,646.06</b>
<b>1998 BOND REF 1998 (\$18,400,000)</b>						
Class I - Res/Ag	50,864.86	9,483.90	8,578.49	68,927.25	0.00	68,927.25
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 1998 BOND REF 1998 (\$18,400,000)</b>	<b>50,864.86</b>	<b>9,483.90</b>	<b>8,578.49</b>	<b>68,927.25</b>	<b>0.00</b>	<b>68,927.25</b>
<b>1998 CURRENT EXPENSE</b>						
Class I - Res/Ag	144,559.98	26,953.65	24,380.41	195,894.04	0.00	195,894.04
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 1998 CURRENT EXPENSE</b>	<b>144,559.98</b>	<b>26,953.65</b>	<b>24,380.41</b>	<b>195,894.04</b>	<b>0.00</b>	<b>195,894.04</b>

<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	81,213.51	15,142.51	13,696.87	110,052.89	0.00	110,052.89
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 PERMANENT IMP.-ONGOING</b>	<b>81,213.51</b>	<b>15,142.51</b>	<b>13,696.87</b>	<b>110,052.89</b>	<b>0.00</b>	<b>110,052.89</b>
<b>2000 BOND (\$13,700,000)</b>						
Class I - Res/Ag	99,518.17	18,555.47	16,783.99	134,857.63	0.00	134,857.63
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 2000 BOND (\$13,700,000)</b>	<b>99,518.17</b>	<b>18,555.47</b>	<b>16,783.99</b>	<b>134,857.63</b>	<b>0.00</b>	<b>134,857.63</b>
<b>2005 BOND (\$66,000,000)</b>						
Class I - Res/Ag	23,062.94	4,300.14	3,889.63	31,252.71	0.00	31,252.71
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 2005 BOND (\$66,000,000)</b>	<b>23,062.94</b>	<b>4,300.14</b>	<b>3,889.63</b>	<b>31,252.71</b>	<b>0.00</b>	<b>31,252.71</b>
<b>2008 CURRENT EXPENSE</b>						
Class I - Res/Ag	217,214.01	40,500.16	36,633.59	294,347.76	0.00	294,347.76
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 2008 CURRENT EXPENSE</b>	<b>217,214.01</b>	<b>40,500.16</b>	<b>36,633.59</b>	<b>294,347.76</b>	<b>0.00</b>	<b>294,347.76</b>
<b>2018 PERMANENT IMP-ONGOING</b>						
Class I - Res/Ag	0.00	0.00	9,430.65	9,430.65	0.00	9,430.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>9,430.65</b>	<b>9,430.65</b>	<b>0.00</b>	<b>9,430.65</b>
<b>All Levies for 23260 - MARYSVILLE EVSD</b>						
Class I - Res/Ag	1,061,097.35	197,844.76	188,387.30	1,447,329.41	0.00	1,447,329.41
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 ALL LEVIES</b>	<b>1,061,097.35</b>	<b>197,844.76</b>	<b>188,387.30</b>	<b>1,447,329.41</b>	<b>0.00</b>	<b>1,447,329.41</b>



23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	44,820.98	5,655.11	7,848.49	58,324.58	0.00	58,324.58
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>44,853.51</b>	<b>5,655.11</b>	<b>7,848.49</b>	<b>58,357.11</b>	<b>0.00</b>	<b>58,357.11</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	171,183.74	21,598.44	29,975.50	222,757.68	0.00	222,757.68
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>171,311.92</b>	<b>21,598.44</b>	<b>29,975.50</b>	<b>222,885.86</b>	<b>0.00</b>	<b>222,885.86</b>
<b>2002 BOND (\$13,000,000)</b>						
Class I - Res/Ag	24,840.54	3,134.16	4,349.76	32,324.46	0.00	32,324.46
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>24,858.57</b>	<b>3,134.16</b>	<b>4,349.76</b>	<b>32,342.49</b>	<b>0.00</b>	<b>32,342.49</b>
<b>2002 PERMANENT IMPROVEMENT-ONGOING</b>						
Class I - Res/Ag	3,082.28	388.89	539.72	4,010.89	0.00	4,010.89
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>3,085.05</b>	<b>388.89</b>	<b>539.72</b>	<b>4,013.66</b>	<b>0.00</b>	<b>4,013.66</b>
<b>2009 EMERGENCY (\$210,000)</b>						
Class I - Res/Ag	9,720.23	1,226.42	1,702.07	12,648.72	0.00	12,648.72
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>9,727.28</b>	<b>1,226.42</b>	<b>1,702.07</b>	<b>12,655.77</b>	<b>0.00</b>	<b>12,655.77</b>
<b>2011 EMERGENCY (\$680,000)</b>						
Class I - Res/Ag	31,860.70	4,019.91	5,579.04	41,459.65	0.00	41,459.65
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>31,883.82</b>	<b>4,019.91</b>	<b>5,579.04</b>	<b>41,482.77</b>	<b>0.00</b>	<b>41,482.77</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:43:55 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	11,340.24	1,430.81	1,985.76	14,756.81	0.00	14,756.81
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>11,348.48</b>	<b>1,430.81</b>	<b>1,985.76</b>	<b>14,765.05</b>	<b>0.00</b>	<b>14,765.05</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	296,848.71	37,453.74	51,980.34	386,282.79	0.00	386,282.79
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>297,068.63</b>	<b>37,453.74</b>	<b>51,980.34</b>	<b>386,502.71</b>	<b>0.00</b>	<b>386,502.71</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

**25380 - TRIAD LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,628.43	387.54	192.24	3,208.21	0.00	3,208.21
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 GENERAL FUND</b>	<b>2,628.43</b>	<b>387.54</b>	<b>192.24</b>	<b>3,208.21</b>	<b>0.00</b>	<b>3,208.21</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	7,885.32	1,162.61	576.73	9,624.66	0.00	9,624.66
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 CURRENT EXPENSE</b>	<b>7,885.32</b>	<b>1,162.61</b>	<b>576.73</b>	<b>9,624.66</b>	<b>0.00</b>	<b>9,624.66</b>

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

Class I - Res/Ag	1,051.37	155.02	76.90	1,283.29	0.00	1,283.29
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 1999 BOND (\$3,194,000)</b>	<b>1,051.37</b>	<b>155.02</b>	<b>76.90</b>	<b>1,283.29</b>	<b>0.00</b>	<b>1,283.29</b>

**2001 CLASSROOM FACILITIES**

Class I - Res/Ag	145.75	21.49	10.66	177.90	0.00	177.90
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 2001 CLASSROOM FACILITIES</b>	<b>145.75</b>	<b>21.49</b>	<b>10.66</b>	<b>177.90</b>	<b>0.00</b>	<b>177.90</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	11,710.87	1,726.66	856.53	14,294.06	0.00	14,294.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>11,710.87</b>	<b>1,726.66</b>	<b>856.53</b>	<b>14,294.06</b>	<b>0.00</b>	<b>14,294.06</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	3,068,174.46	548,786.99	341,083.81	3,958,045.26	0.00	3,958,045.26
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>3,068,422.45</b>	<b>548,786.99</b>	<b>341,083.81</b>	<b>3,958,293.25</b>	<b>0.00</b>	<b>3,958,293.25</b>

**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	64,128.45	11,386.11	4,739.58	80,254.14	0.00	80,254.14
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>64,129.38</b>	<b>11,386.11</b>	<b>4,739.58</b>	<b>80,255.07</b>	<b>0.00</b>	<b>80,255.07</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	64,128.45	11,386.11	4,739.58	80,254.14	0.00	80,254.14
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>64,129.38</b>	<b>11,386.11</b>	<b>4,739.58</b>	<b>80,255.07</b>	<b>0.00</b>	<b>80,255.07</b>



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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:43:55 AM

**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	3.48	0.38	1.02	4.88	0.00	4.88
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 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>3.48</b>	<b>0.38</b>	<b>1.02</b>	<b>4.88</b>	<b>0.00</b>	<b>4.88</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	13.66	1.50	4.00	19.16	0.00	19.16
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 1976 CURRENT EXPENSE</b>	<b>13.66</b>	<b>1.50</b>	<b>4.00</b>	<b>19.16</b>	<b>0.00</b>	<b>19.16</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	30.53	3.35	8.94	42.82	0.00	42.82
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 ALL LEVIES</b>	<b>30.53</b>	<b>3.35</b>	<b>8.94</b>	<b>42.82</b>	<b>0.00</b>	<b>42.82</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:43:55 AM

**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	3,040.51	3,040.51	0.00	3,040.51
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 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.51</b>	<b>3,040.51</b>	<b>0.00</b>	<b>3,040.51</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	64,690.31	11,985.12	10,803.50	87,478.93	0.00	87,478.93
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 1978 CURRENT EXPENSE</b>	<b>64,690.31</b>	<b>11,985.12</b>	<b>10,803.50</b>	<b>87,478.93</b>	<b>0.00</b>	<b>87,478.93</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	64,690.31	11,985.12	13,844.01	90,519.44	0.00	90,519.44
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>64,690.31</b>	<b>11,985.12</b>	<b>13,844.01</b>	<b>90,519.44</b>	<b>0.00</b>	<b>90,519.44</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:43:55 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	7,440.72	938.82	1,302.92	9,682.46	0.00	9,682.46
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>7,449.81</b>	<b>938.82</b>	<b>1,302.92</b>	<b>9,691.55</b>	<b>0.00</b>	<b>9,691.55</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	9,592.06	1,210.25	1,679.63	12,481.94	0.00	12,481.94
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>9,604.59</b>	<b>1,210.25</b>	<b>1,679.63</b>	<b>12,494.47</b>	<b>0.00</b>	<b>12,494.47</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	4,567.69	576.30	799.84	5,943.83	0.00	5,943.83
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>4,573.96</b>	<b>576.30</b>	<b>799.84</b>	<b>5,950.10</b>	<b>0.00</b>	<b>5,950.10</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	21,600.47	2,725.37	3,782.39	28,108.23	0.00	28,108.23
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>21,628.36</b>	<b>2,725.37</b>	<b>3,782.39</b>	<b>28,136.12</b>	<b>0.00</b>	<b>28,136.12</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	150,449.76	26,099.95	22,374.92	198,924.63	0.00	198,924.63
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>150,478.58</b>	<b>26,099.95</b>	<b>22,374.92</b>	<b>198,953.45</b>	<b>0.00</b>	<b>198,953.45</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

**04 - TOWNSHIP**

**40053 - ALLEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,931.60	1,118.58	710.74	8,760.92	0.00	8,760.92
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 GENERAL FUND</b>	<b>6,931.60</b>	<b>1,118.58</b>	<b>710.74</b>	<b>8,760.92</b>	<b>0.00</b>	<b>8,760.92</b>

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

Class I - Res/Ag	5,712.97	921.91	585.78	7,220.66	0.00	7,220.66
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 1991 FIRE &amp; E.M.S.</b>	<b>5,712.97</b>	<b>921.91</b>	<b>585.78</b>	<b>7,220.66</b>	<b>0.00</b>	<b>7,220.66</b>

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

Class I - Res/Ag	11,181.54	1,804.42	1,146.50	14,132.46	0.00	14,132.46
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 2003 FIRE &amp; E.M.S.</b>	<b>11,181.54</b>	<b>1,804.42</b>	<b>1,146.50</b>	<b>14,132.46</b>	<b>0.00</b>	<b>14,132.46</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	462.10	74.58	47.37	584.05	0.00	584.05
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 ROAD AND BRIDGE</b>	<b>462.10</b>	<b>74.58</b>	<b>47.37</b>	<b>584.05</b>	<b>0.00</b>	<b>584.05</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	24,288.21	3,919.49	2,490.39	30,698.09	0.00	30,698.09
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 ALL LEVIES</b>	<b>24,288.21</b>	<b>3,919.49</b>	<b>2,490.39</b>	<b>30,698.09</b>	<b>0.00</b>	<b>30,698.09</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

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**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	362.54	54.59	90.53	507.66	0.00	507.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>362.54</b>	<b>54.59</b>	<b>90.53</b>	<b>507.66</b>	<b>0.00</b>	<b>507.66</b>

**2014 CEMETERY**

Class I - Res/Ag	0.00	0.00	727.75	727.75	0.00	727.75
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 2014 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>727.75</b>	<b>727.75</b>	<b>0.00</b>	<b>727.75</b>

**2019 CEMETERY**

Class I - Res/Ag	0.00	0.00	158.55	158.55	0.00	158.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>158.55</b>	<b>158.55</b>	<b>0.00</b>	<b>158.55</b>

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

Class I - Res/Ag	1,102.16	150.02	191.57	1,443.75	0.00	1,443.75
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 ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>1,102.16</b>	<b>150.02</b>	<b>191.57</b>	<b>1,443.75</b>	<b>0.00</b>	<b>1,443.75</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	1,464.70	204.61	1,168.40	2,837.71	0.00	2,837.71
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 ALL LEVIES</b>	<b>1,464.70</b>	<b>204.61</b>	<b>1,168.40</b>	<b>2,837.71</b>	<b>0.00</b>	<b>2,837.71</b>

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

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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	3,306.26	519.28	436.82	4,262.36	0.00	4,262.36
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>3,306.26</b>	<b>519.28</b>	<b>436.82</b>	<b>4,262.36</b>	<b>0.00</b>	<b>4,262.36</b>

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

Class I - Res/Ag	2,601.76	394.49	306.54	3,302.79	0.00	3,302.79
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 2002 FIRE &amp; E.M.S.</b>	<b>2,601.76</b>	<b>394.49</b>	<b>306.54</b>	<b>3,302.79</b>	<b>0.00</b>	<b>3,302.79</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	826.35	826.35	0.00	826.35
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 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>826.35</b>	<b>826.35</b>	<b>0.00</b>	<b>826.35</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	4,112.95	642.49	500.41	5,255.85	0.00	5,255.85
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 ROAD AND BRIDGE</b>	<b>4,112.95</b>	<b>642.49</b>	<b>500.41</b>	<b>5,255.85</b>	<b>0.00</b>	<b>5,255.85</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	10,020.97	1,556.26	2,348.00	13,925.23	0.00	13,925.23
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 ALL LEVIES</b>	<b>10,020.97</b>	<b>1,556.26</b>	<b>2,348.00</b>	<b>13,925.23</b>	<b>0.00</b>	<b>13,925.23</b>

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

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**41533 - DOVER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,171.01	710.68	685.02	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>4,171.01</b>	<b>710.68</b>	<b>685.02</b>	<b>5,566.71</b>	<b>0.00</b>	<b>5,566.71</b>

**2010 FIRE**

Class I - Res/Ag	8,541.52	1,455.34	1,402.79	11,399.65	0.00	11,399.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 FIRE</b>	<b>8,541.52</b>	<b>1,455.34</b>	<b>1,402.79</b>	<b>11,399.65</b>	<b>0.00</b>	<b>11,399.65</b>

**2014 FIRE**

Class I - Res/Ag	0.00	0.00	393.67	393.67	0.00	393.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>393.67</b>	<b>393.67</b>	<b>0.00</b>	<b>393.67</b>

**2017 FIRE**

Class I - Res/Ag	0.00	0.00	215.64	215.64	0.00	215.64
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 2017 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>215.64</b>	<b>215.64</b>	<b>0.00</b>	<b>215.64</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	12,712.53	2,166.02	2,697.12	17,575.67	0.00	17,575.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12,712.53</b>	<b>2,166.02</b>	<b>2,697.12</b>	<b>17,575.67</b>	<b>0.00</b>	<b>17,575.67</b>



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

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**42630 - JEROME TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,178.00	1,439.36	462.51	10,079.87	0.00	10,079.87
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>8,178.14</b>	<b>1,439.36</b>	<b>462.51</b>	<b>10,080.01</b>	<b>0.00</b>	<b>10,080.01</b>

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

Class I - Res/Ag	12,990.01	2,291.30	620.57	15,901.88	0.00	15,901.88
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>12,990.53</b>	<b>2,291.30</b>	<b>620.57</b>	<b>15,902.40</b>	<b>0.00</b>	<b>15,902.40</b>

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

Class I - Res/Ag	56,478.36	9,962.23	2,698.13	69,138.72	0.00	69,138.72
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>56,480.61</b>	<b>9,962.23</b>	<b>2,698.13</b>	<b>69,140.97</b>	<b>0.00</b>	<b>69,140.97</b>

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

Class I - Res/Ag	41,197.60	7,266.86	1,968.13	50,432.59	0.00	50,432.59
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>41,198.51</b>	<b>7,266.86</b>	<b>1,968.13</b>	<b>50,433.50</b>	<b>0.00</b>	<b>50,433.50</b>

**2012 POLICE**

Class I - Res/Ag	15,626.67	2,756.39	746.53	19,129.59	0.00	19,129.59
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>15,627.02</b>	<b>2,756.39</b>	<b>746.53</b>	<b>19,129.94</b>	<b>0.00</b>	<b>19,129.94</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	23,601.24	4,163.03	1,127.49	28,891.76	0.00	28,891.76
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>23,601.65</b>	<b>4,163.03</b>	<b>1,127.49</b>	<b>28,892.17</b>	<b>0.00</b>	<b>28,892.17</b>

**All Levies for 42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	158,071.88	27,879.17	7,623.36	193,574.41	0.00	193,574.41
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>158,076.46</b>	<b>27,879.17</b>	<b>7,623.36</b>	<b>193,578.99</b>	<b>0.00</b>	<b>193,578.99</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	1,105.07	133.79	178.99	1,417.85	0.00	1,417.85
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 GENERAL FUND</b>	<b>1,105.07</b>	<b>133.79</b>	<b>178.99</b>	<b>1,417.85</b>	<b>0.00</b>	<b>1,417.85</b>

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

Class I - Res/Ag	6,521.30	789.53	1,056.26	8,367.09	0.00	8,367.09
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 2013 FIRE &amp; E.M.S.</b>	<b>6,521.30</b>	<b>789.53</b>	<b>1,056.26</b>	<b>8,367.09</b>	<b>0.00</b>	<b>8,367.09</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	7,626.37	923.32	1,235.25	9,784.94	0.00	9,784.94
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
<b>Totals for ALL LEVIES</b>	<b>7,626.37</b>	<b>923.32</b>	<b>1,235.25</b>	<b>9,784.94</b>	<b>0.00</b>	<b>9,784.94</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:43:55 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	3,651.39	585.01	448.69	4,685.09	0.00	4,685.09
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>3,651.73</b>	<b>585.01</b>	<b>448.69</b>	<b>4,685.43</b>	<b>0.00</b>	<b>4,685.43</b>

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

Class I - Res/Ag	0.00	0.00	1,360.82	1,360.82	0.00	1,360.82
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 2017 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.82</b>	<b>1,360.82</b>	<b>0.00</b>	<b>1,360.82</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	3,651.39	585.01	2,419.04	6,655.44	0.00	6,655.44
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>3,651.73</b>	<b>585.01</b>	<b>2,419.04</b>	<b>6,655.78</b>	<b>0.00</b>	<b>6,655.78</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	8,086.79	1,653.47	1,494.78	11,235.04	0.00	11,235.04
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 GENERAL FUND</b>	<b>8,086.79</b>	<b>1,653.47</b>	<b>1,494.78</b>	<b>11,235.04</b>	<b>0.00</b>	<b>11,235.04</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	2,825.20	2,825.20	0.00	2,825.20
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 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.20</b>	<b>2,825.20</b>	<b>0.00</b>	<b>2,825.20</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	8,086.79	1,653.47	4,319.98	14,060.24	0.00	14,060.24
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
<b>Totals for ALL LEVIES</b>	<b>8,086.79</b>	<b>1,653.47</b>	<b>4,319.98</b>	<b>14,060.24</b>	<b>0.00</b>	<b>14,060.24</b>

**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	2,568.92	366.83	425.76	3,361.51	0.00	3,361.51
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 GENERAL FUND</b>	<b>2,568.92</b>	<b>366.83</b>	<b>425.76</b>	<b>3,361.51</b>	<b>0.00</b>	<b>3,361.51</b>

**2009 CEMETERY**

Class I - Res/Ag	1,709.88	244.16	283.39	2,237.43	0.00	2,237.43
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 2009 CEMETERY</b>	<b>1,709.88</b>	<b>244.16</b>	<b>283.39</b>	<b>2,237.43</b>	<b>0.00</b>	<b>2,237.43</b>

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

Class I - Res/Ag	5,634.95	804.65	933.91	7,373.51	0.00	7,373.51
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 2013 FIRE &amp; E.M.S.</b>	<b>5,634.95</b>	<b>804.65</b>	<b>933.91</b>	<b>7,373.51</b>	<b>0.00</b>	<b>7,373.51</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	233.54	33.36	38.71	305.61	0.00	305.61
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 ROAD AND BRIDGE FUND -</b>	<b>233.54</b>	<b>33.36</b>	<b>38.71</b>	<b>305.61</b>	<b>0.00</b>	<b>305.61</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	10,147.29	1,449.00	1,681.77	13,278.06	0.00	13,278.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>10,147.29</b>	<b>1,449.00</b>	<b>1,681.77</b>	<b>13,278.06</b>	<b>0.00</b>	<b>13,278.06</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	2,956.16	325.46	386.01	3,667.63	0.00	3,667.63
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>2,966.35</b>	<b>325.46</b>	<b>386.01</b>	<b>3,677.82</b>	<b>0.00</b>	<b>3,677.82</b>

**2015 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	943.56	943.56	0.00	943.56
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 2015 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>943.56</b>	<b>943.56</b>	<b>0.00</b>	<b>943.56</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	296.93	296.93	0.00	296.93
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 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>296.93</b>	<b>296.93</b>	<b>0.00</b>	<b>296.93</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	148.47	148.47	0.00	148.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>148.47</b>	<b>148.47</b>	<b>0.00</b>	<b>148.47</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	227.41	25.02	29.69	282.12	0.00	282.12
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>228.19</b>	<b>25.02</b>	<b>29.69</b>	<b>282.90</b>	<b>0.00</b>	<b>282.90</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	3,183.57	350.48	1,804.66	5,338.71	0.00	5,338.71
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>3,194.54</b>	<b>350.48</b>	<b>1,804.66</b>	<b>5,349.68</b>	<b>0.00</b>	<b>5,349.68</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	2,159.23	247.03	233.09	2,639.35	0.00	2,639.35
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 GENERAL FUND</b>	<b>2,159.23</b>	<b>247.03</b>	<b>233.09</b>	<b>2,639.35</b>	<b>0.00</b>	<b>2,639.35</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	2,159.23	247.03	233.09	2,639.35	0.00	2,639.35
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 ALL LEVIES</b>	<b>2,159.23</b>	<b>247.03</b>	<b>233.09</b>	<b>2,639.35</b>	<b>0.00</b>	<b>2,639.35</b>



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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	4,018.59	559.38	600.29	5,178.26	0.00	5,178.26
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>4,018.59</b>	<b>559.38</b>	<b>600.29</b>	<b>5,178.26</b>	<b>0.00</b>	<b>5,178.26</b>

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

Class I - Res/Ag	12,572.87	1,750.14	1,878.13	16,201.14	0.00	16,201.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>12,572.87</b>	<b>1,750.14</b>	<b>1,878.13</b>	<b>16,201.14</b>	<b>0.00</b>	<b>16,201.14</b>

**2015 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 2015 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>

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

Class I - Res/Ag	0.00	0.00	813.11	813.11	0.00	813.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>813.11</b>	<b>813.11</b>	<b>0.00</b>	<b>813.11</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	16,591.46	2,309.52	3,663.24	22,564.22	0.00	22,564.22
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>16,591.46</b>	<b>2,309.52</b>	<b>3,663.24</b>	<b>22,564.22</b>	<b>0.00</b>	<b>22,564.22</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	1,376.18	166.56	255.19	1,797.93	0.00	1,797.93
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 GENERAL FUND</b>	<b>1,376.18</b>	<b>166.56</b>	<b>255.19</b>	<b>1,797.93</b>	<b>0.00</b>	<b>1,797.93</b>

**2002 CURRENT EXPENSE**

Class I - Res/Ag	1,551.86	187.82	287.76	2,027.44	0.00	2,027.44
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 2002 CURRENT EXPENSE</b>	<b>1,551.86</b>	<b>187.82</b>	<b>287.76</b>	<b>2,027.44</b>	<b>0.00</b>	<b>2,027.44</b>

**2003 CEMETERY**

Class I - Res/Ag	1,551.86	187.82	287.76	2,027.44	0.00	2,027.44
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 2003 CEMETERY</b>	<b>1,551.86</b>	<b>187.82</b>	<b>287.76</b>	<b>2,027.44</b>	<b>0.00</b>	<b>2,027.44</b>

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

Class I - Res/Ag	8,071.38	976.89	1,496.70	10,544.97	0.00	10,544.97
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 2009 FIRE &amp; E.M.S.</b>	<b>8,071.38</b>	<b>976.89</b>	<b>1,496.70</b>	<b>10,544.97</b>	<b>0.00</b>	<b>10,544.97</b>

**2013 CEMETERY**

Class I - Res/Ag	0.00	0.00	185.87	185.87	0.00	185.87
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 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>185.87</b>	<b>185.87</b>	<b>0.00</b>	<b>185.87</b>

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

Class I - Res/Ag	0.00	0.00	2,290.13	2,290.13	0.00	2,290.13
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.13</b>	<b>2,290.13</b>	<b>0.00</b>	<b>2,290.13</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	2,601.36	275.79	355.86	3,233.01	0.00	3,233.01
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 ROAD AND BRIDGE</b>	<b>2,601.36</b>	<b>275.79</b>	<b>355.86</b>	<b>3,233.01</b>	<b>0.00</b>	<b>3,233.01</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	15,152.64	1,794.88	5,159.27	22,106.79	0.00	22,106.79
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>15,152.64</b>	<b>1,794.88</b>	<b>5,159.27</b>	<b>22,106.79</b>	<b>0.00</b>	<b>22,106.79</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	3,453.32	747.88	90.39	4,291.59	0.00	4,291.59
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 GENERAL FUND</b>	<b>3,453.32</b>	<b>747.88</b>	<b>90.39</b>	<b>4,291.59</b>	<b>0.00</b>	<b>4,291.59</b>

**1976 FIRE**

Class I - Res/Ag	3,558.19	770.59	93.13	4,421.91	0.00	4,421.91
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 1976 FIRE</b>	<b>3,558.19</b>	<b>770.59</b>	<b>93.13</b>	<b>4,421.91</b>	<b>0.00</b>	<b>4,421.91</b>

**1977 FIRE**

Class I - Res/Ag	3,234.72	700.54	84.67	4,019.93	0.00	4,019.93
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 1977 FIRE</b>	<b>3,234.72</b>	<b>700.54</b>	<b>84.67</b>	<b>4,019.93</b>	<b>0.00</b>	<b>4,019.93</b>

**1978 FIRE**

Class I - Res/Ag	4,043.40	875.67	105.84	5,024.91	0.00	5,024.91
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 1978 FIRE</b>	<b>4,043.40</b>	<b>875.67</b>	<b>105.84</b>	<b>5,024.91</b>	<b>0.00</b>	<b>5,024.91</b>

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

Class I - Res/Ag	63,240.72	13,695.97	1,655.29	78,591.98	0.00	78,591.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>63,240.72</b>	<b>13,695.97</b>	<b>1,655.29</b>	<b>78,591.98</b>	<b>0.00</b>	<b>78,591.98</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	77,530.35	16,790.65	2,029.32	96,350.32	0.00	96,350.32
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 ALL LEVIES</b>	<b>77,530.35</b>	<b>16,790.65</b>	<b>2,029.32</b>	<b>96,350.32</b>	<b>0.00</b>	<b>96,350.32</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	1,955.13	211.31	247.28	2,413.72	0.00	2,413.72
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 GENERAL FUND</b>	<b>1,955.13</b>	<b>211.31</b>	<b>247.28</b>	<b>2,413.72</b>	<b>0.00</b>	<b>2,413.72</b>

**1984 CURRENT EXPENSE**

Class I - Res/Ag	444.62	48.05	56.23	548.90	0.00	548.90
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 1984 CURRENT EXPENSE</b>	<b>444.62</b>	<b>48.05</b>	<b>56.23</b>	<b>548.90</b>	<b>0.00</b>	<b>548.90</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	1,380.79	149.23	174.64	1,704.66	0.00	1,704.66
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 2010 CURRENT EXPENSE</b>	<b>1,380.79</b>	<b>149.23</b>	<b>174.64</b>	<b>1,704.66</b>	<b>0.00</b>	<b>1,704.66</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	3,780.54	408.59	478.15	4,667.28	0.00	4,667.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,780.54</b>	<b>408.59</b>	<b>478.15</b>	<b>4,667.28</b>	<b>0.00</b>	<b>4,667.28</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	354,467.92	62,237.50	39,351.04	456,056.46	0.00	456,056.46
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>354,483.81</b>	<b>62,237.50</b>	<b>39,351.04</b>	<b>456,072.35</b>	<b>0.00</b>	<b>456,072.35</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	1,570.76	340.18	41.12	1,952.06	0.00	1,952.06
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 1976 POLICE</b>	<b>1,570.76</b>	<b>340.18</b>	<b>41.12</b>	<b>1,952.06</b>	<b>0.00</b>	<b>1,952.06</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	12,086.60	2,617.58	316.36	15,020.54	0.00	15,020.54
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 CAPITAL IMPROVEMENTS</b>	<b>12,086.60</b>	<b>2,617.58</b>	<b>316.36</b>	<b>15,020.54</b>	<b>0.00</b>	<b>15,020.54</b>

**PARKLAND ACQUISITION**

Class I - Res/Ag	3,021.64	654.39	79.09	3,755.12	0.00	3,755.12
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 PARKLAND ACQUISITION</b>	<b>3,021.64</b>	<b>654.39</b>	<b>79.09</b>	<b>3,755.12</b>	<b>0.00</b>	<b>3,755.12</b>

**TARTAN WEST TIF**

Class I - Res/Ag	50,846.85	10,542.08	0.00	61,388.93	0.00	61,388.93
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 TARTAN WEST TIF</b>	<b>50,846.85</b>	<b>10,542.08</b>	<b>0.00</b>	<b>61,388.93</b>	<b>0.00</b>	<b>61,388.93</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	67,525.85	14,154.23	436.57	82,116.65	0.00	82,116.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>67,525.85</b>	<b>14,154.23</b>	<b>436.57</b>	<b>82,116.65</b>	<b>0.00</b>	<b>82,116.65</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:43:55 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	130.98	17.56	48.45	196.99	0.00	196.99
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 GENERAL FUND</b>	<b>130.98</b>	<b>17.56</b>	<b>48.45</b>	<b>196.99</b>	<b>0.00</b>	<b>196.99</b>

**2006 CURRENT EXPENSE**

Class I - Res/Ag	502.01	67.30	185.70	755.01	0.00	755.01
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 2006 CURRENT EXPENSE</b>	<b>502.01</b>	<b>67.30</b>	<b>185.70</b>	<b>755.01</b>	<b>0.00</b>	<b>755.01</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	538.38	72.18	199.16	809.72	0.00	809.72
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 2010 CURRENT EXPENSE</b>	<b>538.38</b>	<b>72.18</b>	<b>199.16</b>	<b>809.72</b>	<b>0.00</b>	<b>809.72</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	1,171.37	157.04	433.31	1,761.72	0.00	1,761.72
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 ALL LEVIES</b>	<b>1,171.37</b>	<b>157.04</b>	<b>433.31</b>	<b>1,761.72</b>	<b>0.00</b>	<b>1,761.72</b>



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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	15,763.00	3,304.50	2,849.84	21,917.34	0.00	21,917.34
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 GENERAL FUND</b>	<b>15,763.00</b>	<b>3,304.50</b>	<b>2,849.84</b>	<b>21,917.34</b>	<b>0.00</b>	<b>21,917.34</b>

**1984 CHARTER**

Class I - Res/Ag	52,564.46	11,017.19	9,504.56	73,086.21	0.00	73,086.21
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 1984 CHARTER</b>	<b>52,564.46</b>	<b>11,017.19</b>	<b>9,504.56</b>	<b>73,086.21</b>	<b>0.00</b>	<b>73,086.21</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	5,256.45	1,101.73	950.46	7,308.64	0.00	7,308.64
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 FIREMAN'S FUND</b>	<b>5,256.45</b>	<b>1,101.73</b>	<b>950.46</b>	<b>7,308.64</b>	<b>0.00</b>	<b>7,308.64</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	5,256.45	1,101.73	950.46	7,308.64	0.00	7,308.64
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 POLICE PENSION</b>	<b>5,256.45</b>	<b>1,101.73</b>	<b>950.46</b>	<b>7,308.64</b>	<b>0.00</b>	<b>7,308.64</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	368.81	0.00	3,717.34	0.00	3,717.34
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 THE LEGENDS TIF</b>	<b>3,348.53</b>	<b>368.81</b>	<b>0.00</b>	<b>3,717.34</b>	<b>0.00</b>	<b>3,717.34</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)**

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

**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	320,861.98	66,650.21	18,354.56	405,866.75	0.00	405,866.75
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 ALL LEVIES</b>	<b>320,861.98</b>	<b>66,650.21</b>	<b>18,354.56</b>	<b>405,866.75</b>	<b>0.00</b>	<b>405,866.75</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	701.46	123.96	256.59	1,082.01	0.00	1,082.01
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 GENERAL FUND</b>	<b>701.46</b>	<b>123.96</b>	<b>256.59</b>	<b>1,082.01</b>	<b>0.00</b>	<b>1,082.01</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	701.46	123.96	256.59	1,082.01	0.00	1,082.01
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 ALL LEVIES</b>	<b>701.46</b>	<b>123.96</b>	<b>256.59</b>	<b>1,082.01</b>	<b>0.00</b>	<b>1,082.01</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	777.30	129.21	216.73	1,123.24	0.00	1,123.24
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
<b>Totals for GENERAL FUND</b>	<b>777.30</b>	<b>129.21</b>	<b>216.73</b>	<b>1,123.24</b>	<b>0.00</b>	<b>1,123.24</b>

**2005 POLICE**

Class I - Res/Ag	2,707.64	450.08	754.97	3,912.69	0.00	3,912.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 POLICE</b>	<b>2,707.64</b>	<b>450.08</b>	<b>754.97</b>	<b>3,912.69</b>	<b>0.00</b>	<b>3,912.69</b>

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

Class I - Res/Ag	971.62	161.51	270.92	1,404.05	0.00	1,404.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 BOND (\$2,020,000)</b>	<b>971.62</b>	<b>161.51</b>	<b>270.92</b>	<b>1,404.05</b>	<b>0.00</b>	<b>1,404.05</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	4,456.56	740.80	1,242.62	6,439.98	0.00	6,439.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,456.56</b>	<b>740.80</b>	<b>1,242.62</b>	<b>6,439.98</b>	<b>0.00</b>	<b>6,439.98</b>



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

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>3,124.62</b>	<b>540.79</b>	<b>3,585.52</b>	<b>7,250.93</b>	<b>0.00</b>	<b>7,250.93</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

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**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	66.92	245.57	0.00	245.57
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 GENERAL FUND</b>	<b>151.00</b>	<b>27.65</b>	<b>66.92</b>	<b>245.57</b>	<b>0.00</b>	<b>245.57</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	329.06	60.26	145.84	535.16	0.00	535.16
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 2007 CURRENT EXPENSE</b>	<b>329.06</b>	<b>60.26</b>	<b>145.84</b>	<b>535.16</b>	<b>0.00</b>	<b>535.16</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	212.76	780.73	0.00	780.73
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 ALL LEVIES</b>	<b>480.06</b>	<b>87.91</b>	<b>212.76</b>	<b>780.73</b>	<b>0.00</b>	<b>780.73</b>



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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	398,321.90	82,454.94	24,521.93	505,298.77	0.00	505,298.77
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>398,321.90</b>	<b>82,454.94</b>	<b>24,521.93</b>	<b>505,298.77</b>	<b>0.00</b>	<b>505,298.77</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	11.73	1.28	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>11.73</b>	<b>1.28</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	11.73	1.28	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>11.73</b>	<b>1.28</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)**

Andrea L Weaver

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<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	4,082.38	658.33	688.52	5,429.23	0.00	5,429.23
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 1997 CURRENT EXPENSE</b>	<b>4,082.38</b>	<b>658.33</b>	<b>688.52</b>	<b>5,429.23</b>	<b>0.00</b>	<b>5,429.23</b>
<b>2015 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	5,771.19	5,771.19	0.00	5,771.19
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 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,771.19</b>	<b>5,771.19</b>	<b>0.00</b>	<b>5,771.19</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>						
Class I - Res/Ag	4,082.38	658.33	6,459.71	11,200.42	0.00	11,200.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,082.38</b>	<b>658.33</b>	<b>6,459.71</b>	<b>11,200.42</b>	<b>0.00</b>	<b>11,200.42</b>

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

Andrea L Weaver

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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	1,361.09	1,361.09	0.00	1,361.09
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 2019 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.09</b>	<b>1,361.09</b>	<b>0.00</b>	<b>1,361.09</b>

<b>2002 HEALTH</b>						
Class I - Res/Ag	23,195.01	3,918.40	3,119.34	30,232.75	0.00	30,232.75
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 2002 HEALTH</b>	<b>23,199.21</b>	<b>3,918.40</b>	<b>3,119.34</b>	<b>30,236.95</b>	<b>0.00</b>	<b>30,236.95</b>

<b>2009 HEALTH</b>						
Class I - Res/Ag	40,176.87	6,787.18	5,403.05	52,367.10	0.00	52,367.10
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 2009 HEALTH</b>	<b>40,183.18</b>	<b>6,787.18</b>	<b>5,403.05</b>	<b>52,373.41</b>	<b>0.00</b>	<b>52,373.41</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	63,371.88	10,705.58	9,883.48	83,960.94	0.00	83,960.94
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>63,382.39</b>	<b>10,705.58</b>	<b>9,883.48</b>	<b>83,971.45</b>	<b>0.00</b>	<b>83,971.45</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

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<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	4,288.09	4,288.09	0.00	4,288.09
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 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,288.09</b>	<b>4,288.09</b>	<b>0.00</b>	<b>4,288.09</b>
<b>1999 FIRE</b>						
Class I - Res/Ag	14,587.47	1,996.18	2,947.98	19,531.63	0.00	19,531.63
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 1999 FIRE</b>	<b>14,587.47</b>	<b>1,996.18</b>	<b>2,947.98</b>	<b>19,531.63</b>	<b>0.00</b>	<b>19,531.63</b>
<b>2006 FIRE</b>						
Class I - Res/Ag	13,531.65	1,851.71	2,734.61	18,117.97	0.00	18,117.97
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 2006 FIRE</b>	<b>13,531.65</b>	<b>1,851.71</b>	<b>2,734.61</b>	<b>18,117.97</b>	<b>0.00</b>	<b>18,117.97</b>
<b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b>						
Class I - Res/Ag	28,119.12	3,847.89	9,970.68	41,937.69	0.00	41,937.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>28,119.12</b>	<b>3,847.89</b>	<b>9,970.68</b>	<b>41,937.69</b>	<b>0.00</b>	<b>41,937.69</b>

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

Andrea L Weaver

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61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	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	593.52	64.14	75.07	732.73	0.00	732.73
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 1999 CURRENT EXPENSE</b>	<b>593.52</b>	<b>64.14</b>	<b>75.07</b>	<b>732.73</b>	<b>0.00</b>	<b>732.73</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>						
Class I - Res/Ag	593.52	64.14	370.51	1,028.17	0.00	1,028.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>593.52</b>	<b>64.14</b>	<b>370.51</b>	<b>1,028.17</b>	<b>0.00</b>	<b>1,028.17</b>

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

Andrea L Weaver

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**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	7,078.06	7,078.06	0.00	7,078.06
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 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,078.06</b>	<b>7,078.06</b>	<b>0.00</b>	<b>7,078.06</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	7,078.06	7,078.06	0.00	7,078.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,078.06</b>	<b>7,078.06</b>	<b>0.00</b>	<b>7,078.06</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

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**61202 - PLAIN CITY PUBLIC LIBRARY**

**2015 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	925.95	925.95	0.00	925.95
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 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>925.95</b>	<b>925.95</b>	<b>0.00</b>	<b>925.95</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	925.95	925.95	0.00	925.95
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>925.95</b>	<b>925.95</b>	<b>0.00</b>	<b>925.95</b>



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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

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**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	1,836.83	1,836.83	0.00	1,836.83
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 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.83</b>	<b>1,836.83</b>	<b>0.00</b>	<b>1,836.83</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	1,836.83	1,836.83	0.00	1,836.83
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.83</b>	<b>1,836.83</b>	<b>0.00</b>	<b>1,836.83</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 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	96,178.63	15,277.22	36,528.65	147,984.50	0.00	147,984.50
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>96,189.14</b>	<b>15,277.22</b>	<b>36,528.65</b>	<b>147,995.01</b>	<b>0.00</b>	<b>147,995.01</b>

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

**All Levies**

	<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	4,723,511.15	848,872.22	549,778.44	6,122,161.81	0.00	6,122,161.81
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>4,723,903.62</b>	<b>848,872.22</b>	<b>549,778.44</b>	<b>6,122,554.28</b>	<b>0.00</b>	<b>6,122,554.28</b>