

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

01 - COUNTY

10800 - UNION COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	294,212.58	50,946.20	33,639.36	378,798.14	0.00	378,798.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	294,212.58	50,946.20	33,639.36	378,798.14	0.00	378,798.14

2001 BOARD OF DD

Class I - Res/Ag	177,102.51	30,667.29	20,249.39	228,019.19	0.00	228,019.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	177,102.51	30,667.29	20,249.39	228,019.19	0.00	228,019.19

2004 BOARD OF DD

Class I - Res/Ag	128,818.26	22,306.38	14,728.70	165,853.34	0.00	165,853.34
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
Totals for 2004 BOARD OF DD	128,818.26	22,306.38	14,728.70	165,853.34	0.00	165,853.34

2017 9-1-1 EMERGENCY

Class I - Res/Ag	0.00	0.00	2,175.24	2,175.24	0.00	2,175.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY	0.00	0.00	2,175.24	2,175.24	0.00	2,175.24

2017 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	0.00	0.00	44.76	44.76	0.00	44.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	0.00	0.00	44.76	44.76	0.00	44.76

2018 MENTAL HEALTH

Class I - Res/Ag	0.00	0.00	2,677.13	2,677.13	0.00	2,677.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 MENTAL HEALTH	0.00	0.00	2,677.13	2,677.13	0.00	2,677.13

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10800 - UNION COUNTY

HONDA TIF

Class I - Res/Ag

Class II - Other

PUPP - Public Utility

Totals for HONDA TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	175.19	0.00	0.00	175.19	0.00	175.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for HONDA TIF	175.19	0.00	0.00	175.19	0.00	175.19

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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10800 - UNION COUNTY

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	48,217.54	8,352.88	5,451.10	62,021.52	0.00	62,021.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	48,217.54	8,352.88	5,451.10	62,021.52	0.00	62,021.52

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	439.47	72.59	112.16	624.22	0.00	624.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	439.47	72.59	112.16	624.22	0.00	624.22

Totals for 9-1-1

	48,657.01	8,425.47	5,563.26	62,645.74	0.00	62,645.74
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Apportionments by Levy for State Reimbursements (T014.03)

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10800 - UNION COUNTY

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	31,320.09	5,423.35	3,581.00	40,324.44	0.00	40,324.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	31,320.09	5,423.35	3,581.00	40,324.44	0.00	40,324.44

Totals for Mental Health

	31,320.09	5,423.35	3,581.00	40,324.44	0.00	40,324.44
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All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	680,285.64	117,768.69	82,658.84	880,713.17	0.00	880,713.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	680,285.64	117,768.69	82,658.84	880,713.17	0.00	880,713.17

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	680,285.64	117,768.69	82,658.84	880,713.17	0.00	880,713.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	680,285.64	117,768.69	82,658.84	880,713.17	0.00	880,713.17

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	860.33	94.84	118.26	1,073.43	0.00	1,073.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	860.33	94.84	118.26	1,073.43	0.00	1,073.43

1976 CURRENT EXPENSE

Class I - Res/Ag	3,699.85	407.83	508.56	4,616.24	0.00	4,616.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	3,699.85	407.83	508.56	4,616.24	0.00	4,616.24

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	322.96	35.60	44.39	402.95	0.00	402.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	322.96	35.60	44.39	402.95	0.00	402.95

2009 SUBSTITUE (R.C.5705.199)

Class I - Res/Ag	860.33	94.84	118.26	1,073.43	0.00	1,073.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	860.33	94.84	118.26	1,073.43	0.00	1,073.43

All Levies for 20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,743.47	633.11	789.47	7,166.05	0.00	7,166.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,743.47	633.11	789.47	7,166.05	0.00	7,166.05

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20730 - BUCKEYE VALLEY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	40.58	4.44	11.86	56.88	0.00	56.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	40.58	4.44	11.86	56.88	0.00	56.88
1976 CURRENT EXPENSE						
Class I - Res/Ag	122.95	13.46	35.94	172.35	0.00	172.35
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
Totals for 1976 CURRENT EXPENSE	122.95	13.46	35.94	172.35	0.00	172.35
1981 CURRENT EXPENSE						
Class I - Res/Ag	106.98	11.72	31.27	149.97	0.00	149.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	106.98	11.72	31.27	149.97	0.00	149.97
2015 BOND (\$31,250,000)						
Class I - Res/Ag	0.00	0.00	13.76	13.76	0.00	13.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$31,250,000)	0.00	0.00	13.76	13.76	0.00	13.76
PERMANENT IMPROVEMENT						
Class I - Res/Ag	20.28	2.22	5.93	28.43	0.00	28.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	20.28	2.22	5.93	28.43	0.00	28.43
All Levies for 20730 - BUCKEYE VALLEY LSD						
Class I - Res/Ag	290.79	31.84	98.76	421.39	0.00	421.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	290.79	31.84	98.76	421.39	0.00	421.39

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21460 - DUBLIN CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	104,265.21	19,944.56	2,493.96	126,703.73	0.00	126,703.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	104,265.21	19,944.56	2,493.96	126,703.73	0.00	126,703.73

1976 CURRENT EXPENSE

Class I - Res/Ag	83,719.31	16,014.41	2,002.53	101,736.25	0.00	101,736.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	83,719.31	16,014.41	2,002.53	101,736.25	0.00	101,736.25

1978 CURRENT EXPENSE

Class I - Res/Ag	16,195.68	3,098.03	387.38	19,681.09	0.00	19,681.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	16,195.68	3,098.03	387.38	19,681.09	0.00	19,681.09

1982 CURRENT EXPENSE

Class I - Res/Ag	24,021.06	4,594.92	574.59	29,190.57	0.00	29,190.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	24,021.06	4,594.92	574.59	29,190.57	0.00	29,190.57

1985 CURRENT EXPENSE

Class I - Res/Ag	32,980.67	6,308.75	788.88	40,078.30	0.00	40,078.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	32,980.67	6,308.75	788.88	40,078.30	0.00	40,078.30

1986 CURRENT EXPENSE

Class I - Res/Ag	14,802.35	2,831.49	354.05	17,987.89	0.00	17,987.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	14,802.35	2,831.49	354.05	17,987.89	0.00	17,987.89

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21460 - DUBLIN CSD

1990 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	81,527.87	15,595.18	1,950.11	99,073.16	0.00	99,073.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	81,527.87	15,595.18	1,950.11	99,073.16	0.00	99,073.16

1994 CURRENT EXPENSE

Class I - Res/Ag	89,016.67	17,027.72	2,129.24	108,173.63	0.00	108,173.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	89,016.67	17,027.72	2,129.24	108,173.63	0.00	108,173.63

1998 CURRENT EXPENSE

Class I - Res/Ag	95,119.93	18,195.18	2,275.23	115,590.34	0.00	115,590.34
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
Totals for 1998 CURRENT EXPENSE	95,119.93	18,195.18	2,275.23	115,590.34	0.00	115,590.34

2000 BOND (\$67,900,000)

Class I - Res/Ag	37,677.63	7,207.24	901.22	45,786.09	0.00	45,786.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$67,900,000)	37,677.63	7,207.24	901.22	45,786.09	0.00	45,786.09

2005 CURRENT EXPENSE

Class I - Res/Ag	128,616.18	24,602.58	3,076.43	156,295.19	0.00	156,295.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	128,616.18	24,602.58	3,076.43	156,295.19	0.00	156,295.19

2008 BOND (\$50,000,000)

Class I - Res/Ag	26,777.20	5,122.13	640.49	32,539.82	0.00	32,539.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$50,000,000)	26,777.20	5,122.13	640.49	32,539.82	0.00	32,539.82

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21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE						
Class I - Res/Ag	145,422.08	27,817.31	3,478.44	176,717.83	0.00	176,717.83
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
Totals for 2009 CURRENT EXPENSE	145,422.08	27,817.31	3,478.44	176,717.83	0.00	176,717.83
2012 BOND (\$15,871,610)						
Class I - Res/Ag	17,535.50	3,354.30	419.44	21,309.24	0.00	21,309.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 BOND (\$15,871,610)	17,535.50	3,354.30	419.44	21,309.24	0.00	21,309.24
2012 CURRENT EXPENSE						
Class I - Res/Ag	117,810.29	22,535.53	2,817.98	143,163.80	0.00	143,163.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	117,810.29	22,535.53	2,817.98	143,163.80	0.00	143,163.80
2018 BOND (\$195,000,000)						
Class I - Res/Ag	0.00	0.00	640.49	640.49	0.00	640.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	640.49	640.49	0.00	640.49
2018 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	2,908.35	2,908.35	0.00	2,908.35
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
Totals for 2018 CURRENT EXPENSE	0.00	0.00	2,908.35	2,908.35	0.00	2,908.35
2019 PERMANENT IMPROVEMENT						
Class I - Res/Ag	0.00	0.00	986.11	986.11	0.00	986.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	986.11	986.11	0.00	986.11

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21460 - DUBLIN CSD

TARTAN WEST TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	127,074.95	26,308.26	0.00	153,383.21	0.00	153,383.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	127,074.95	26,308.26	0.00	153,383.21	0.00	153,383.21

All Levies for 21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,142,562.58	220,557.59	28,824.92	1,391,945.09	0.00	1,391,945.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,142,562.58	220,557.59	28,824.92	1,391,945.09	0.00	1,391,945.09

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21700 - FAIRBANKS LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	60,891.08	9,012.53	7,981.80	77,885.41	0.00	77,885.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	60,891.08	9,012.53	7,981.80	77,885.41	0.00	77,885.41

1976 CURRENT EXPENSE

Class I - Res/Ag	132,441.13	19,602.84	17,360.69	169,404.66	0.00	169,404.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	132,441.13	19,602.84	17,360.69	169,404.66	0.00	169,404.66

1985 CURRENT EXPENSE

Class I - Res/Ag	58,711.44	8,689.90	7,696.09	75,097.43	0.00	75,097.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	58,711.44	8,689.90	7,696.09	75,097.43	0.00	75,097.43

2006 BOND (\$11,460,066)

Class I - Res/Ag	31,688.29	4,690.18	4,153.79	40,532.26	0.00	40,532.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	31,688.29	4,690.18	4,153.79	40,532.26	0.00	40,532.26

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	75,803.23	11,219.64	9,936.54	96,959.41	0.00	96,959.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUTE RC 5705.199	75,803.23	11,219.64	9,936.54	96,959.41	0.00	96,959.41

All Levies for 21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	359,535.17	53,215.09	47,128.91	459,879.17	0.00	459,879.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	359,535.17	53,215.09	47,128.91	459,879.17	0.00	459,879.17

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	33,205.56	5,905.27	3,250.73	42,361.56	0.00	42,361.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	33,205.56	5,905.27	3,250.73	42,361.56	0.00	42,361.56
1976 CURRENT EXPENSE						
Class I - Res/Ag	86,066.51	15,306.13	8,425.67	109,798.31	0.00	109,798.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	86,066.51	15,306.13	8,425.67	109,798.31	0.00	109,798.31
1979 CURRENT EXPENSE						
Class I - Res/Ag	13,550.23	2,409.77	1,326.53	17,286.53	0.00	17,286.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	13,550.23	2,409.77	1,326.53	17,286.53	0.00	17,286.53
1994 PERMANENT IMPROVEMENT						
Class I - Res/Ag	5,775.48	1,027.10	565.40	7,367.98	0.00	7,367.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT	5,775.48	1,027.10	565.40	7,367.98	0.00	7,367.98
2002 BOND (\$25,000,000)						
Class I - Res/Ag	24,904.13	4,428.95	2,438.02	31,771.10	0.00	31,771.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$25,000,000)	24,904.13	4,428.95	2,438.02	31,771.10	0.00	31,771.10
All Levies for 22590 - JONATHAN ALDER LSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	163,501.91	29,077.22	16,006.35	208,585.48	0.00	208,585.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	163,501.91	29,077.22	16,006.35	208,585.48	0.00	208,585.48

Apportionments by Levy for State Reimbursements (T014.03)

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23260 - MARYSVILLE EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	151,418.62	28,035.14	24,249.30	203,703.06	0.00	203,703.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	151,418.62	28,035.14	24,249.30	203,703.06	0.00	203,703.06

1976 CURRENT EXPENSE

Class I - Res/Ag	176,286.00	32,639.28	28,231.75	237,157.03	0.00	237,157.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	176,286.00	32,639.28	28,231.75	237,157.03	0.00	237,157.03

1989 CURRENT EXPENSE

Class I - Res/Ag	76,314.35	14,129.59	12,221.51	102,665.45	0.00	102,665.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	76,314.35	14,129.59	12,221.51	102,665.45	0.00	102,665.45

1995 BOND (\$7,800,000)

Class I - Res/Ag	40,270.94	7,456.12	6,449.24	54,176.30	0.00	54,176.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (\$7,800,000)	40,270.94	7,456.12	6,449.24	54,176.30	0.00	54,176.30

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

Class I - Res/Ag	48,325.06	8,947.37	7,739.11	65,011.54	0.00	65,011.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	48,325.06	8,947.37	7,739.11	65,011.54	0.00	65,011.54

1998 CURRENT EXPENSE

Class I - Res/Ag	146,962.47	27,210.07	23,535.62	197,708.16	0.00	197,708.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	146,962.47	27,210.07	23,535.62	197,708.16	0.00	197,708.16

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1998 PERMANENT IMP.-ONGOING						
Class I - Res/Ag	82,563.16	15,286.56	13,222.25	111,071.97	0.00	111,071.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	82,563.16	15,286.56	13,222.25	111,071.97	0.00	111,071.97
2000 BOND (\$13,700,000)						
Class I - Res/Ag	96,650.07	17,894.70	15,478.23	130,023.00	0.00	130,023.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	96,650.07	17,894.70	15,478.23	130,023.00	0.00	130,023.00
2005 BOND (\$66,000,000)						
Class I - Res/Ag	22,551.69	4,175.47	3,611.56	30,338.72	0.00	30,338.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	22,551.69	4,175.47	3,611.56	30,338.72	0.00	30,338.72
2008 CURRENT EXPENSE						
Class I - Res/Ag	220,824.00	40,885.57	35,364.51	297,074.08	0.00	297,074.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	220,824.00	40,885.57	35,364.51	297,074.08	0.00	297,074.08
2018 PERMANENT IMP-ONGOING						
Class I - Res/Ag	0.00	0.00	9,103.87	9,103.87	0.00	9,103.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMP-ONGOING	0.00	0.00	9,103.87	9,103.87	0.00	9,103.87
All Levies for 23260 - MARYSVILLE EVSD						
Class I - Res/Ag	1,062,166.36	196,659.87	179,206.95	1,438,033.18	0.00	1,438,033.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,062,166.36	196,659.87	179,206.95	1,438,033.18	0.00	1,438,033.18

23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	44,748.78	5,651.83	7,484.68	57,885.29	0.00	57,885.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	44,748.78	5,651.83	7,484.68	57,885.29	0.00	57,885.29
1976 CURRENT EXPENSE						
Class I - Res/Ag	170,908.13	21,586.27	28,586.34	221,080.74	0.00	221,080.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	170,908.13	21,586.27	28,586.34	221,080.74	0.00	221,080.74
2002 BOND (\$13,000,000)						
Class I - Res/Ag	21,565.67	2,723.77	3,607.04	27,896.48	0.00	27,896.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$13,000,000)	21,565.67	2,723.77	3,607.04	27,896.48	0.00	27,896.48
2002 PERMANENT IMPROVEMENT-ONGOING						
Class I - Res/Ag	3,073.34	388.14	514.05	3,975.53	0.00	3,975.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	3,073.34	388.14	514.05	3,975.53	0.00	3,975.53
2009 EMERGENCY (\$210,000)						
Class I - Res/Ag	9,704.60	1,225.70	1,623.19	12,553.49	0.00	12,553.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$210,000)	9,704.60	1,225.70	1,623.19	12,553.49	0.00	12,553.49
2011 EMERGENCY (\$680,000)						
Class I - Res/Ag	31,809.41	4,017.54	5,320.47	41,147.42	0.00	41,147.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$680,000)	31,809.41	4,017.54	5,320.47	41,147.42	0.00	41,147.42

Apportionments by Levy for State Reimbursements (T014.03)

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23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,322.02	1,429.99	1,893.69	14,645.70	0.00	14,645.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	11,322.02	1,429.99	1,893.69	14,645.70	0.00	14,645.70

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	293,131.95	37,023.24	49,029.46	379,184.65	0.00	379,184.65
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
Totals for ALL LEVIES	293,131.95	37,023.24	49,029.46	379,184.65	0.00	379,184.65

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

24810 - HILLIARD CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
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
Totals for GENERAL FUND	0.78	0.00	0.00	0.78	0.00	0.78

1976 CURRENT EXPENSE

Class I - Res/Ag	0.77	0.00	0.00	0.77	0.00	0.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.77	0.00	0.00	0.77	0.00	0.77

1983 CURRENT EXPENSE

Class I - Res/Ag	0.19	0.00	0.00	0.19	0.00	0.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	0.19	0.00	0.00	0.19	0.00	0.19

1985 CURRENT EXPENSE

Class I - Res/Ag	0.32	0.00	0.00	0.32	0.00	0.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	0.32	0.00	0.00	0.32	0.00	0.32

1992 CURRENT EXPENSE

Class I - Res/Ag	0.32	0.00	0.00	0.32	0.00	0.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.32	0.00	0.00	0.32	0.00	0.32

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

Class I - Res/Ag	0.38	0.00	0.00	0.38	0.00	0.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (70,000,000/35,000,000)	0.38	0.00	0.00	0.38	0.00	0.38

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24810 - HILLIARD CSD

1995 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
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
Totals for 1995 CURRENT EXPENSE	0.73	0.00	0.00	0.73	0.00	0.73

1999 BOND (\$59,200,000)

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$59,200,000)	0.26	0.00	0.00	0.26	0.00	0.26

2000 CURRENT EXPENSE

Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	0.61	0.00	0.00	0.61	0.00	0.61

2004 CURRENT EXPENSE

Class I - Res/Ag	1.13	0.00	0.00	1.13	0.00	1.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	1.13	0.00	0.00	1.13	0.00	1.13

2006 BOND (\$75,000)

Class I - Res/Ag	0.05	0.00	0.00	0.05	0.00	0.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$75,000)	0.05	0.00	0.00	0.05	0.00	0.05

2006 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 PERMANENT IMPROVEMENT	0.26	0.00	0.00	0.26	0.00	0.26

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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24810 - HILLIARD CSD

2008 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.90	0.00	0.00	0.90	0.00	0.90
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
Totals for 2008 CURRENT EXPENSE	0.90	0.00	0.00	0.90	0.00	0.90

2011 CURRENT EXPENSE

Class I - Res/Ag	0.77	0.00	0.00	0.77	0.00	0.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	0.77	0.00	0.00	0.77	0.00	0.77

2016 BOND (\$50,000,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND (\$50,000,000)	0.00	0.00	0.00	0.00	0.00	0.00

2016 CURRENT EXPENSE

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

All Levies for 24810 - HILLIARD CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7.47	0.00	0.00	7.47	0.00	7.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7.47	0.00	0.00	7.47	0.00	7.47

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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25380 - TRIAD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,644.65	388.80	249.91	3,283.36	0.00	3,283.36
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
Totals for GENERAL FUND	2,644.65	388.80	249.91	3,283.36	0.00	3,283.36

1976 CURRENT EXPENSE

Class I - Res/Ag	7,969.60	1,171.63	753.10	9,894.33	0.00	9,894.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	7,969.60	1,171.63	753.10	9,894.33	0.00	9,894.33

1999 BOND (\$3,194,000)

Class I - Res/Ag	1,057.88	155.51	99.97	1,313.36	0.00	1,313.36
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
Totals for 1999 BOND (\$3,194,000)	1,057.88	155.51	99.97	1,313.36	0.00	1,313.36

2001 CLASSROOM FACILITIES

Class I - Res/Ag	147.31	21.66	13.91	182.88	0.00	182.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	147.31	21.66	13.91	182.88	0.00	182.88

All Levies for 25380 - TRIAD LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,819.44	1,737.60	1,116.89	14,673.93	0.00	14,673.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,819.44	1,737.60	1,116.89	14,673.93	0.00	14,673.93

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,038,759.14	538,935.56	322,201.71	3,899,896.41	0.00	3,899,896.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,038,759.14	538,935.56	322,201.71	3,899,896.41	0.00	3,899,896.41

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	68,423.36	12,085.08	4,553.46	85,061.90	0.00	85,061.90
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
Totals for 1976 CURRENT EXPENSE	68,423.36	12,085.08	4,553.46	85,061.90	0.00	85,061.90

All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	68,423.36	12,085.08	4,553.46	85,061.90	0.00	85,061.90
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
Totals for ALL LEVIES	68,423.36	12,085.08	4,553.46	85,061.90	0.00	85,061.90

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2001 PERMANENT IMPROVEMENT/DUAL						
Class I - Res/Ag	3.12	0.34	0.91	4.37	0.00	4.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	3.12	0.34	0.91	4.37	0.00	4.37
1976 CURRENT EXPENSE						
Class I - Res/Ag	13.89	1.52	4.06	19.47	0.00	19.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	13.89	1.52	4.06	19.47	0.00	19.47
2001 CURRENT EXPENSE/DUAL						
Class I - Res/Ag	13.15	1.44	3.85	18.44	0.00	18.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE/DUAL	13.15	1.44	3.85	18.44	0.00	18.44
All Levies for 30110 - DELAWARE COUNTY JVSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	30.16	3.30	8.82	42.28	0.00	42.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	30.16	3.30	8.82	42.28	0.00	42.28

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30290 - OHIO HI-POINT JVSD

2018 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	2,970.49	2,970.49	0.00	2,970.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMPROVEMENT	0.00	0.00	2,970.49	2,970.49	0.00	2,970.49

1978 CURRENT EXPENSE

Class I - Res/Ag	65,944.10	12,135.28	10,481.10	88,560.48	0.00	88,560.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	65,944.10	12,135.28	10,481.10	88,560.48	0.00	88,560.48

All Levies for 30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	65,944.10	12,135.28	13,451.59	91,530.97	0.00	91,530.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	65,944.10	12,135.28	13,451.59	91,530.97	0.00	91,530.97

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30410 - TRI-RIVERS JVSD

1997 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,387.07	933.00	1,235.56	9,555.63	0.00	9,555.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	7,387.07	933.00	1,235.56	9,555.63	0.00	9,555.63

1978 CURRENT EXPENSE

Class I - Res/Ag	9,604.87	1,213.09	1,606.53	12,424.49	0.00	12,424.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	9,604.87	1,213.09	1,606.53	12,424.49	0.00	12,424.49

1989 CURRENT EXPENSE

Class I - Res/Ag	4,573.72	577.67	764.97	5,916.36	0.00	5,916.36
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
Totals for 1989 CURRENT EXPENSE	4,573.72	577.67	764.97	5,916.36	0.00	5,916.36

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	21,565.66	2,723.76	3,607.06	27,896.48	0.00	27,896.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	21,565.66	2,723.76	3,607.06	27,896.48	0.00	27,896.48

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All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	155,963.28	26,947.42	21,620.93	204,531.63	0.00	204,531.63
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
Totals for ALL LEVIES	155,963.28	26,947.42	21,620.93	204,531.63	0.00	204,531.63

Apportionments by Levy for State Reimbursements (T014.03)

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04 - TOWNSHIP

40053 - ALLEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,010.64	1,140.11	699.02	8,849.77	0.00	8,849.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7,010.64	1,140.11	699.02	8,849.77	0.00	8,849.77

1991 FIRE & E.M.S.

Class I - Res/Ag	5,763.35	937.30	574.65	7,275.30	0.00	7,275.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	5,763.35	937.30	574.65	7,275.30	0.00	7,275.30

2003 FIRE & E.M.S.

Class I - Res/Ag	11,280.17	1,834.47	1,124.76	14,239.40	0.00	14,239.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE & E.M.S.	11,280.17	1,834.47	1,124.76	14,239.40	0.00	14,239.40

ROAD AND BRIDGE

Class I - Res/Ag	467.37	75.98	46.57	589.92	0.00	589.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	467.37	75.98	46.57	589.92	0.00	589.92

All Levies for 40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	24,521.53	3,987.86	2,445.00	30,954.39	0.00	30,954.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	24,521.53	3,987.86	2,445.00	30,954.39	0.00	30,954.39

Apportionments by Levy for State Reimbursements (T014.03)

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41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	363.11	54.61	87.40	505.12	0.00	505.12
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
Totals for GENERAL FUND	363.11	54.61	87.40	505.12	0.00	505.12

2014 CEMETERY

Class I - Res/Ag	0.00	0.00	703.11	703.11	0.00	703.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CEMETERY	0.00	0.00	703.11	703.11	0.00	703.11

2019 CEMETERY

Class I - Res/Ag	0.00	0.00	153.16	153.16	0.00	153.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CEMETERY	0.00	0.00	153.16	153.16	0.00	153.16

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	1,102.53	149.15	189.64	1,441.32	0.00	1,441.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	1,102.53	149.15	189.64	1,441.32	0.00	1,441.32

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,465.64	203.76	1,133.31	2,802.71	0.00	2,802.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,465.64	203.76	1,133.31	2,802.71	0.00	2,802.71

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41412 - DARBY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,382.77	522.25	409.76	4,314.78	0.00	4,314.78
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
Totals for GENERAL FUND	3,382.77	522.25	409.76	4,314.78	0.00	4,314.78

2002 FIRE & E.M.S.

Class I - Res/Ag	2,631.24	399.13	289.10	3,319.47	0.00	3,319.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	2,631.24	399.13	289.10	3,319.47	0.00	3,319.47

2013 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	262.08	262.08	0.00	262.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	0.00	0.00	262.08	262.08	0.00	262.08

2016 PUBLIC SAFETY

Class I - Res/Ag	0.00	0.00	774.97	774.97	0.00	774.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PUBLIC SAFETY	0.00	0.00	774.97	774.97	0.00	774.97

ROAD AND BRIDGE

Class I - Res/Ag	4,211.89	646.73	472.62	5,331.24	0.00	5,331.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	4,211.89	646.73	472.62	5,331.24	0.00	5,331.24

All Levies for 41412 - DARBY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,225.90	1,568.11	2,208.53	14,002.54	0.00	14,002.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10,225.90	1,568.11	2,208.53	14,002.54	0.00	14,002.54

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41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,196.42	715.40	679.71	5,591.53	0.00	5,591.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,196.42	715.40	679.71	5,591.53	0.00	5,591.53

2010 FIRE

Class I - Res/Ag	8,605.69	1,467.06	1,393.87	11,466.62	0.00	11,466.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	8,605.69	1,467.06	1,393.87	11,466.62	0.00	11,466.62

2014 FIRE

Class I - Res/Ag	0.00	0.00	391.15	391.15	0.00	391.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE	0.00	0.00	391.15	391.15	0.00	391.15

2017 FIRE

Class I - Res/Ag	0.00	0.00	214.26	214.26	0.00	214.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	214.26	214.26	0.00	214.26

All Levies for 41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12,802.11	2,182.46	2,678.99	17,663.56	0.00	17,663.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12,802.11	2,182.46	2,678.99	17,663.56	0.00	17,663.56

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	174,640.78	30,261.80	7,410.90	212,313.48	0.00	212,313.48

Apportionments by Levy for State Reimbursements (T014.03)

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42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,116.87	134.59	161.66	1,413.12	0.00	1,413.12
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
Totals for GENERAL FUND	1,116.87	134.59	161.66	1,413.12	0.00	1,413.12

2013 FIRE & E.M.S.

Class I - Res/Ag	6,593.35	794.66	954.39	8,342.40	0.00	8,342.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	6,593.35	794.66	954.39	8,342.40	0.00	8,342.40

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,710.22	929.25	1,116.05	9,755.52	0.00	9,755.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,710.22	929.25	1,116.05	9,755.52	0.00	9,755.52

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43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,671.62	581.20	410.40	4,663.22	0.00	4,663.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,671.62	581.20	410.40	4,663.22	0.00	4,663.22

2017 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	1,248.09	1,248.09	0.00	1,248.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE & E.M.S	0.00	0.00	1,248.09	1,248.09	0.00	1,248.09

2017 POLICE

Class I - Res/Ag	0.00	0.00	559.04	559.04	0.00	559.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 POLICE	0.00	0.00	559.04	559.04	0.00	559.04

All Levies for 43451 - MILLCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,671.62	581.20	2,217.53	6,470.35	0.00	6,470.35
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
Totals for ALL LEVIES	3,671.62	581.20	2,217.53	6,470.35	0.00	6,470.35

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,284.28	1,675.01	1,442.99	11,402.28	0.00	11,402.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8,284.28	1,675.01	1,442.99	11,402.28	0.00	11,402.28

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	2,729.82	2,729.82	0.00	2,729.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE & EMS	0.00	0.00	2,729.82	2,729.82	0.00	2,729.82

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,284.28	1,675.01	4,172.81	14,132.10	0.00	14,132.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	8,284.28	1,675.01	4,172.81	14,132.10	0.00	14,132.10

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

45360 - TAYLOR TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,594.24	371.46	408.80	3,374.50	0.00	3,374.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,594.24	371.46	408.80	3,374.50	0.00	3,374.50

2009 CEMETERY

Class I - Res/Ag	1,723.91	246.85	271.65	2,242.41	0.00	2,242.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CEMETERY	1,723.91	246.85	271.65	2,242.41	0.00	2,242.41

2013 FIRE & E.M.S.

Class I - Res/Ag	5,681.17	813.49	895.23	7,389.89	0.00	7,389.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	5,681.17	813.49	895.23	7,389.89	0.00	7,389.89

ROAD AND BRIDGE FUND -

Class I - Res/Ag	235.86	33.77	37.16	306.79	0.00	306.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND -	235.86	33.77	37.16	306.79	0.00	306.79

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,235.18	1,465.57	1,612.84	13,313.59	0.00	13,313.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10,235.18	1,465.57	1,612.84	13,313.59	0.00	13,313.59

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:52:34 PM

46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,938.86	323.38	381.09	3,643.33	0.00	3,643.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,938.86	323.38	381.09	3,643.33	0.00	3,643.33

2015 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	929.62	929.62	0.00	929.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE & E.M.S	0.00	0.00	929.62	929.62	0.00	929.62

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	293.14	293.14	0.00	293.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXPENSE	0.00	0.00	293.14	293.14	0.00	293.14

2018 CEMETERY

Class I - Res/Ag	0.00	0.00	146.57	146.57	0.00	146.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CEMETERY	0.00	0.00	146.57	146.57	0.00	146.57

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	226.08	24.87	29.32	280.27	0.00	280.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	226.08	24.87	29.32	280.27	0.00	280.27

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,164.94	348.25	1,779.74	5,292.93	0.00	5,292.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,164.94	348.25	1,779.74	5,292.93	0.00	5,292.93

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,129.47	248.83	222.23	2,600.53	0.00	2,600.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,129.47	248.83	222.23	2,600.53	0.00	2,600.53

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,129.47	248.83	222.23	2,600.53	0.00	2,600.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,129.47	248.83	222.23	2,600.53	0.00	2,600.53

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,081.40	563.93	588.34	5,233.67	0.00	5,233.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,081.40	563.93	588.34	5,233.67	0.00	5,233.67

2013 FIRE & E.M.S.

Class I - Res/Ag	12,766.69	1,763.88	1,840.36	16,370.93	0.00	16,370.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	12,766.69	1,763.88	1,840.36	16,370.93	0.00	16,370.93

2018 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	796.76	796.76	0.00	796.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE & E.M.S.	0.00	0.00	796.76	796.76	0.00	796.76

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,848.09	2,327.81	3,225.46	22,401.36	0.00	22,401.36
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
Totals for ALL LEVIES	16,848.09	2,327.81	3,225.46	22,401.36	0.00	22,401.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

47151 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,370.46	167.92	253.25	1,791.63	0.00	1,791.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,370.46	167.92	253.25	1,791.63	0.00	1,791.63

2002 CURRENT EXPENSE

Class I - Res/Ag	1,551.79	190.11	286.75	2,028.65	0.00	2,028.65
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
Totals for 2002 CURRENT EXPENSE	1,551.79	190.11	286.75	2,028.65	0.00	2,028.65

2003 CEMETERY

Class I - Res/Ag	1,551.79	190.11	286.75	2,028.65	0.00	2,028.65
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
Totals for 2003 CEMETERY	1,551.79	190.11	286.75	2,028.65	0.00	2,028.65

2009 FIRE & E.M.S.

Class I - Res/Ag	8,071.09	988.83	1,491.50	10,551.42	0.00	10,551.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & E.M.S.	8,071.09	988.83	1,491.50	10,551.42	0.00	10,551.42

2013 CEMETERY

Class I - Res/Ag	0.00	0.00	185.20	185.20	0.00	185.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CEMETERY	0.00	0.00	185.20	185.20	0.00	185.20

2016 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	2,282.13	2,282.13	0.00	2,282.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 FIRE & E.M.S.	0.00	0.00	2,282.13	2,282.13	0.00	2,282.13

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,588.50	279.02	360.56	3,228.08	0.00	3,228.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,588.50	279.02	360.56	3,228.08	0.00	3,228.08

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,133.63	1,815.99	5,146.14	22,095.76	0.00	22,095.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	15,133.63	1,815.99	5,146.14	22,095.76	0.00	22,095.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

47154 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,573.34	786.30	85.67	4,445.31	0.00	4,445.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,573.34	786.30	85.67	4,445.31	0.00	4,445.31

1976 FIRE

Class I - Res/Ag	3,269.49	719.44	78.39	4,067.32	0.00	4,067.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 FIRE	3,269.49	719.44	78.39	4,067.32	0.00	4,067.32

1977 FIRE

Class I - Res/Ag	2,972.32	654.02	71.26	3,697.60	0.00	3,697.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 FIRE	2,972.32	654.02	71.26	3,697.60	0.00	3,697.60

1978 FIRE

Class I - Res/Ag	3,715.37	817.53	89.07	4,621.97	0.00	4,621.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 FIRE	3,715.37	817.53	89.07	4,621.97	0.00	4,621.97

2010 FIRE & E.M.S.

Class I - Res/Ag	58,110.12	12,786.72	1,393.07	72,289.91	0.00	72,289.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & E.M.S.	58,110.12	12,786.72	1,393.07	72,289.91	0.00	72,289.91

All Levies for 47154 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	71,640.64	15,764.01	1,717.46	89,122.11	0.00	89,122.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	71,640.64	15,764.01	1,717.46	89,122.11	0.00	89,122.11

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,938.28	210.64	238.42	2,387.34	0.00	2,387.34
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
Totals for GENERAL FUND	1,938.28	210.64	238.42	2,387.34	0.00	2,387.34

1984 CURRENT EXPENSE

Class I - Res/Ag	441.49	47.98	54.30	543.77	0.00	543.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	441.49	47.98	54.30	543.77	0.00	543.77

2010 CURRENT EXPENSE

Class I - Res/Ag	1,371.19	149.00	168.65	1,688.84	0.00	1,688.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,371.19	149.00	168.65	1,688.84	0.00	1,688.84

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,750.96	407.62	461.37	4,619.95	0.00	4,619.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,750.96	407.62	461.37	4,619.95	0.00	4,619.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	366,224.99	63,767.53	37,548.36	467,540.88	0.00	467,540.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	366,224.99	63,767.53	37,548.36	467,540.88	0.00	467,540.88

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

05 - MUNICIPALITY

52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 POLICE						
Class I - Res/Ag	1,444.41	317.83	34.63	1,796.87	0.00	1,796.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 POLICE	1,444.41	317.83	34.63	1,796.87	0.00	1,796.87

CAPITAL IMPROVEMENTS

Class I - Res/Ag	12,506.67	2,752.00	299.82	15,558.49	0.00	15,558.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CAPITAL IMPROVEMENTS	12,506.67	2,752.00	299.82	15,558.49	0.00	15,558.49

PARKLAND ACQUISITION

Class I - Res/Ag	3,126.64	688.00	74.95	3,889.59	0.00	3,889.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PARKLAND ACQUISITION	3,126.64	688.00	74.95	3,889.59	0.00	3,889.59

TARTAN WEST TIF

Class I - Res/Ag	49,690.59	10,286.82	0.00	59,977.41	0.00	59,977.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	49,690.59	10,286.82	0.00	59,977.41	0.00	59,977.41

All Levies for 52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	66,768.31	14,044.65	409.40	81,222.36	0.00	81,222.36
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
Totals for ALL LEVIES	66,768.31	14,044.65	409.40	81,222.36	0.00	81,222.36

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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54650 - MAGNETIC SPRING CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	127.53	17.89	48.45	193.87	0.00	193.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	127.53	17.89	48.45	193.87	0.00	193.87

2006 CURRENT EXPENSE

Class I - Res/Ag	492.16	69.02	187.04	748.22	0.00	748.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 CURRENT EXPENSE	492.16	69.02	187.04	748.22	0.00	748.22

2010 CURRENT EXPENSE

Class I - Res/Ag	527.83	74.02	200.60	802.45	0.00	802.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	527.83	74.02	200.60	802.45	0.00	802.45

All Levies for 54650 - MAGNETIC SPRING CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,147.52	160.93	436.09	1,744.54	0.00	1,744.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,147.52	160.93	436.09	1,744.54	0.00	1,744.54

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,187.56	3,345.57	2,750.85	22,283.98	0.00	22,283.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	16,187.56	3,345.57	2,750.85	22,283.98	0.00	22,283.98

1984 CHARTER

Class I - Res/Ag	53,979.69	11,154.02	9,174.57	74,308.28	0.00	74,308.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	53,979.69	11,154.02	9,174.57	74,308.28	0.00	74,308.28

ADENA POINT TIF

Class I - Res/Ag	40,360.20	7,566.05	1,726.08	49,652.33	0.00	49,652.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ADENA POINT TIF	40,360.20	7,566.05	1,726.08	49,652.33	0.00	49,652.33

CHESTNUT CROSSING TIF

Class I - Res/Ag	33.47	0.00	0.00	33.47	0.00	33.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CHESTNUT CROSSING TIF	33.47	0.00	0.00	33.47	0.00	33.47

COLEMANS CROSSING TIF

Class I - Res/Ag	590.05	20.41	0.00	610.46	0.00	610.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for COLEMANS CROSSING TIF	590.05	20.41	0.00	610.46	0.00	610.46

FIREMAN'S FUND

Class I - Res/Ag	5,397.95	1,115.42	917.45	7,430.82	0.00	7,430.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	5,397.95	1,115.42	917.45	7,430.82	0.00	7,430.82

54860 - MARYSVILLE CITY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
KEYSTONE CROSSING TIF						
Class I - Res/Ag	14,362.98	2,545.09	0.00	16,908.07	0.00	16,908.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for KEYSTONE CROSSING TIF	14,362.98	2,545.09	0.00	16,908.07	0.00	16,908.07
LINKS VILLAGE TIF						
Class I - Res/Ag	15,663.28	3,108.68	226.23	18,998.19	0.00	18,998.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for LINKS VILLAGE TIF	15,663.28	3,108.68	226.23	18,998.19	0.00	18,998.19
POLICE PENSION						
Class I - Res/Ag	5,397.95	1,115.42	917.45	7,430.82	0.00	7,430.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	5,397.95	1,115.42	917.45	7,430.82	0.00	7,430.82
SCOTT FARMS TIF						
Class I - Res/Ag	40,198.39	9,499.12	322.39	50,019.90	0.00	50,019.90
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
Totals for SCOTT FARMS TIF	40,198.39	9,499.12	322.39	50,019.90	0.00	50,019.90
THE LEGENDS TIF						
Class I - Res/Ag	3,346.17	603.48	0.00	3,949.65	0.00	3,949.65
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
Totals for THE LEGENDS TIF	3,346.17	603.48	0.00	3,949.65	0.00	3,949.65
WALKER MEADOWS TIF						
Class I - Res/Ag	21,886.04	4,422.72	540.43	26,849.19	0.00	26,849.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WALKER MEADOWS TIF	21,886.04	4,422.72	540.43	26,849.19	0.00	26,849.19

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

WOODS@MILL VALLEY NORTH TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	119,790.78	25,859.10	1,334.45	146,984.33	0.00	146,984.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WOODS@MILL VALLEY NORTH TIF	119,790.78	25,859.10	1,334.45	146,984.33	0.00	146,984.33

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	337,194.51	70,355.08	17,909.90	425,459.49	0.00	425,459.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	337,194.51	70,355.08	17,909.90	425,459.49	0.00	425,459.49

Apportionments by Levy for State Reimbursements (T014.03)

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55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	700.61	123.94	247.27	1,071.82	0.00	1,071.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	700.61	123.94	247.27	1,071.82	0.00	1,071.82

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	700.61	123.94	247.27	1,071.82	0.00	1,071.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	700.61	123.94	247.27	1,071.82	0.00	1,071.82

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56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	547.10	90.37	139.63	777.10	0.00	777.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	547.10	90.37	139.63	777.10	0.00	777.10

2011 BOND (\$2,020,000)

Class I - Res/Ag	976.97	161.39	249.34	1,387.70	0.00	1,387.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$2,020,000)	976.97	161.39	249.34	1,387.70	0.00	1,387.70

2020 POLICE

Class I - Res/Ag	0.00	0.00	896.26	896.26	0.00	896.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2020 POLICE	0.00	0.00	896.26	896.26	0.00	896.26

All Levies for 56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,524.07	251.76	1,285.23	3,061.06	0.00	3,061.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,524.07	251.76	1,285.23	3,061.06	0.00	3,061.06

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,137.29	544.83	3,401.00	7,083.12	0.00	7,083.12

Apportionments by Levy for State Reimbursements (T014.03)

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58440 - UNIONVILLE CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	150.42	27.20	59.12	236.74	0.00	236.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	150.42	27.20	59.12	236.74	0.00	236.74

2007 CURRENT EXPENSE

Class I - Res/Ag	329.29	59.55	129.43	518.27	0.00	518.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	329.29	59.55	129.43	518.27	0.00	518.27

All Levies for 58440 - UNIONVILLE CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	479.71	86.75	188.55	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
Totals for ALL LEVIES	479.71	86.75	188.55	755.01	0.00	755.01

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All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	410,952.02	85,567.94	23,877.44	520,397.40	0.00	520,397.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	410,952.02	85,567.94	23,877.44	520,397.40	0.00	520,397.40

Apportionments by Levy for State Reimbursements (T014.03)

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06 - SPECIAL DISTRICT

61031 - DELAWARE CO. DISTRICT LIBRARY

2009 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10.55	1.16	3.09	14.80	0.00	14.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	10.55	1.16	3.09	14.80	0.00	14.80

All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10.55	1.16	3.09	14.80	0.00	14.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10.55	1.16	3.09	14.80	0.00	14.80

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	4,006.18	631.66	613.61	5,251.45	0.00	5,251.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	4,006.18	631.66	613.61	5,251.45	0.00	5,251.45
2020 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	5,759.36	5,759.36	0.00	5,759.36
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
Totals for 2020 CURRENT EXPENSE	0.00	0.00	5,759.36	5,759.36	0.00	5,759.36
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR						
Class I - Res/Ag	4,006.18	631.66	6,372.97	11,010.81	0.00	11,010.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,006.18	631.66	6,372.97	11,010.81	0.00	11,010.81

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 HEALTH						
Class I - Res/Ag	41,620.52	6,982.46	5,191.78	53,794.76	0.00	53,794.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 HEALTH	41,620.52	6,982.46	5,191.78	53,794.76	0.00	53,794.76

2002 HEALTH						
Class I - Res/Ag	24,028.41	4,031.13	2,997.32	31,056.86	0.00	31,056.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 HEALTH	24,028.41	4,031.13	2,997.32	31,056.86	0.00	31,056.86

2019 HEALTH						
Class I - Res/Ag	0.00	0.00	1,307.84	1,307.84	0.00	1,307.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH	0.00	0.00	1,307.84	1,307.84	0.00	1,307.84

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	65,648.93	11,013.59	9,496.94	86,159.46	0.00	86,159.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	65,648.93	11,013.59	9,496.94	86,159.46	0.00	86,159.46

61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 FIRE						
Class I - Res/Ag	0.00	0.00	4,143.11	4,143.11	0.00	4,143.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	4,143.11	4,143.11	0.00	4,143.11
1999 FIRE						
Class I - Res/Ag	14,552.67	1,994.72	2,848.31	19,395.70	0.00	19,395.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	14,552.67	1,994.72	2,848.31	19,395.70	0.00	19,395.70
2006 FIRE						
Class I - Res/Ag	13,499.39	1,850.35	2,642.16	17,991.90	0.00	17,991.90
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
Totals for 2006 FIRE	13,499.39	1,850.35	2,642.16	17,991.90	0.00	17,991.90
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS						
Class I - Res/Ag	28,052.06	3,845.07	9,633.58	41,530.71	0.00	41,530.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,052.06	3,845.07	9,633.58	41,530.71	0.00	41,530.71

Apportionments by Levy for State Reimbursements (T014.03)

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	310.76	310.76	0.00	310.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & E.M.S	0.00	0.00	310.76	310.76	0.00	310.76
1999 CURRENT EXPENSE						
Class I - Res/Ag	641.92	69.77	78.96	790.65	0.00	790.65
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
Totals for 1999 CURRENT EXPENSE	641.92	69.77	78.96	790.65	0.00	790.65
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI						
Class I - Res/Ag	641.92	69.77	389.72	1,101.41	0.00	1,101.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	641.92	69.77	389.72	1,101.41	0.00	1,101.41

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

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61188 - MARYSVILLE PUBLIC LIBRARY

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	6,832.85	6,832.85	0.00	6,832.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CURRENT EXPENSE	0.00	0.00	6,832.85	6,832.85	0.00	6,832.85

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	6,832.85	6,832.85	0.00	6,832.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	6,832.85	6,832.85	0.00	6,832.85

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

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61202 - PLAIN CITY PUBLIC LIBRARY

2015 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	851.36	851.36	0.00	851.36
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
Totals for 2015 CURRENT EXPENSE	0.00	0.00	851.36	851.36	0.00	851.36

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	851.36	851.36	0.00	851.36
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
Totals for ALL LEVIES	0.00	0.00	851.36	851.36	0.00	851.36

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

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61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,749.47	1,749.47	0.00	1,749.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	1,749.47	1,749.47	0.00	1,749.47

All Levies for 61299 - Richwood - North Union Library

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,749.47	1,749.47	0.00	1,749.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	1,749.47	1,749.47	0.00	1,749.47

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	98,359.64	15,561.25	35,329.98	149,250.87	0.00	149,250.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	98,359.64	15,561.25	35,329.98	149,250.87	0.00	149,250.87

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,750,544.71	848,548.39	523,237.26	6,122,330.36	0.00	6,122,330.36
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
Totals for ALL LEVIES	4,750,544.71	848,548.39	523,237.26	6,122,330.36	0.00	6,122,330.36