

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

01 - COUNTY

10800 - UNION COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,647.21	121.67	1,768.88	0.00	1,768.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,647.21	121.67	1,768.88	0.00	1,768.88

2001 BOARD OF DD

Class I - Res/Ag	991.53	73.22	1,064.75	0.00	1,064.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	991.53	73.22	1,064.75	0.00	1,064.75

2004 BOARD OF DD

Class I - Res/Ag	721.21	53.26	774.47	0.00	774.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	721.21	53.26	774.47	0.00	774.47

2017 9-1-1 EMERGENCY

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

2017 9-1-1 EMERGENCY PLAIN CITY

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

2018 MENTAL HEALTH

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

Apportionments by Levy for State Reimbursements (T014.03)

10800 - UNION COUNTY

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	265.36	18.44	283.80	0.00	283.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	265.36	18.44	283.80	0.00	283.80

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	7.06	1.68	8.74	0.00	8.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	7.06	1.68	8.74	0.00	8.74

Totals for 9-1-1

	272.42	20.12	292.54	0.00	292.54
--	---------------	--------------	---------------	-------------	---------------

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

10800 - UNION COUNTY

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	175.37	12.95	188.32	0.00	188.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	175.37	12.95	188.32	0.00	188.32

Totals for Mental Health

	175.37	12.95	188.32	0.00	188.32
--	---------------	--------------	---------------	-------------	---------------

All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,807.74	281.22	4,088.96	0.00	4,088.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,807.74	281.22	4,088.96	0.00	4,088.96

Apportionments by Levy for State Reimbursements (T014.03)

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,807.74	281.22	4,088.96	0.00	4,088.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,807.74	281.22	4,088.96	0.00	4,088.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.98	0.15	1.13	0.00	1.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.98	0.15	1.13	0.00	1.13

1976 CURRENT EXPENSE

Class I - Res/Ag	4.19	0.69	4.88	0.00	4.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	4.19	0.69	4.88	0.00	4.88

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.37	0.06	0.43	0.00	0.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	0.37	0.06	0.43	0.00	0.43

2009 SUBSTITUE (R.C.5705.199)

Class I - Res/Ag	0.98	0.15	1.13	0.00	1.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	0.98	0.15	1.13	0.00	1.13

All Levies for 20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.52	1.05	7.57	0.00	7.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.52	1.05	7.57	0.00	7.57

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

21460 - DUBLIN CSD

GENERAL FUND

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

1976 CURRENT EXPENSE

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

1978 CURRENT EXPENSE

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

1982 CURRENT EXPENSE

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

1985 CURRENT EXPENSE

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

1986 CURRENT EXPENSE

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

21460 - DUBLIN CSD

1990 CURRENT EXPENSE

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

1994 CURRENT EXPENSE

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

1998 CURRENT EXPENSE

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

2000 BOND (\$67,900,000)

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

2005 CURRENT EXPENSE

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

2008 BOND (\$50,000,000)

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

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

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

21700 - FAIRBANKS LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.97	3.12	18.09	0.00	18.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	14.97	3.12	18.09	0.00	18.09

1976 CURRENT EXPENSE

Class I - Res/Ag	32.54	6.75	39.29	0.00	39.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	32.54	6.75	39.29	0.00	39.29

1985 CURRENT EXPENSE

Class I - Res/Ag	14.44	3.01	17.45	0.00	17.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	14.44	3.01	17.45	0.00	17.45

2006 BOND (\$11,460,066)

Class I - Res/Ag	7.79	1.62	9.41	0.00	9.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	7.79	1.62	9.41	0.00	9.41

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	18.64	3.88	22.52	0.00	22.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUTE RC 5705.199	18.64	3.88	22.52	0.00	22.52

All Levies for 21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	88.38	18.38	106.76	0.00	106.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	88.38	18.38	106.76	0.00	106.76

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	62.79	14.97	77.76	0.00	77.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	62.79	14.97	77.76	0.00	77.76
1976 CURRENT EXPENSE					
Class I - Res/Ag	162.77	38.80	201.57	0.00	201.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	162.77	38.80	201.57	0.00	201.57
1979 CURRENT EXPENSE					
Class I - Res/Ag	25.63	6.11	31.74	0.00	31.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	25.63	6.11	31.74	0.00	31.74
1994 PERMANENT IMPROVEMENT					
Class I - Res/Ag	10.92	2.60	13.52	0.00	13.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT	10.92	2.60	13.52	0.00	13.52
2002 BOND (\$25,000,000)					
Class I - Res/Ag	47.09	11.23	58.32	0.00	58.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$25,000,000)	47.09	11.23	58.32	0.00	58.32
All Levies for 22590 - JONATHAN ALDER LSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	309.20	73.71	382.91	0.00	382.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	309.20	73.71	382.91	0.00	382.91

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,990.63	110.67	2,101.30	0.00	2,101.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,990.63	110.67	2,101.30	0.00	2,101.30
1976 CURRENT EXPENSE					
Class I - Res/Ag	2,317.55	128.85	2,446.40	0.00	2,446.40
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,317.55	128.85	2,446.40	0.00	2,446.40
1989 CURRENT EXPENSE					
Class I - Res/Ag	1,003.28	55.77	1,059.05	0.00	1,059.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	1,003.28	55.77	1,059.05	0.00	1,059.05
1995 BOND (\$7,800,000)					
Class I - Res/Ag	529.42	29.44	558.86	0.00	558.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (\$7,800,000)	529.42	29.44	558.86	0.00	558.86
1998 BOND REF 1998 (\$18,400,000)					
Class I - Res/Ag	635.30	35.31	670.61	0.00	670.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	635.30	35.31	670.61	0.00	670.61
1998 CURRENT EXPENSE					
Class I - Res/Ag	1,932.04	107.42	2,039.46	0.00	2,039.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	1,932.04	107.42	2,039.46	0.00	2,039.46

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1998 PERMANENT IMP.-ONGOING					
Class I - Res/Ag	1,085.41	60.35	1,145.76	0.00	1,145.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	1,085.41	60.35	1,145.76	0.00	1,145.76
2000 BOND (\$13,700,000)					
Class I - Res/Ag	1,270.62	70.65	1,341.27	0.00	1,341.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	1,270.62	70.65	1,341.27	0.00	1,341.27
2005 BOND (\$66,000,000)					
Class I - Res/Ag	296.48	16.48	312.96	0.00	312.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	296.48	16.48	312.96	0.00	312.96
2008 CURRENT EXPENSE					
Class I - Res/Ag	2,903.11	161.42	3,064.53	0.00	3,064.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	2,903.11	161.42	3,064.53	0.00	3,064.53
2018 PERMANENT IMP-ONGOING					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMP-ONGOING	0.00	0.00	0.00	0.00	0.00
All Levies for 23260 - MARYSVILLE EVSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13,963.84	776.36	14,740.20	0.00	14,740.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,963.84	776.36	14,740.20	0.00	14,740.20

23900 - NORTH UNION LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	187.00	35.54	222.54	0.00	222.54
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	187.00	35.54	222.54	0.00	222.54
1976 CURRENT EXPENSE					
Class I - Res/Ag	714.18	135.73	849.91	0.00	849.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	714.18	135.73	849.91	0.00	849.91
2002 BOND (\$13,000,000)					
Class I - Res/Ag	90.11	17.13	107.24	0.00	107.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$13,000,000)	90.11	17.13	107.24	0.00	107.24
2002 PERMANENT IMPROVEMENT-ONGOING					
Class I - Res/Ag	12.84	2.43	15.27	0.00	15.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	12.84	2.43	15.27	0.00	15.27
2009 EMERGENCY (\$210,000)					
Class I - Res/Ag	40.55	7.71	48.26	0.00	48.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$210,000)	40.55	7.71	48.26	0.00	48.26
2011 EMERGENCY (\$680,000)					
Class I - Res/Ag	132.92	25.26	158.18	0.00	158.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$680,000)	132.92	25.26	158.18	0.00	158.18

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	47.31	9.00	56.31	0.00	56.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	47.31	9.00	56.31	0.00	56.31

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,224.91	232.80	1,457.71	0.00	1,457.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,224.91	232.80	1,457.71	0.00	1,457.71

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

24810 - HILLIARD CSD

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

24810 - HILLIARD CSD

2008 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2011 CURRENT EXPENSE

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

2016 BOND (\$50,000,000)

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

2016 CURRENT EXPENSE

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

All Levies for 24810 - HILLIARD CSD

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

25380 - TRIAD LSD

GENERAL FUND

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

1976 CURRENT EXPENSE

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

1999 BOND (\$3,194,000)

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

2001 CLASSROOM FACILITIES

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

All Levies for 25380 - TRIAD LSD

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	15,592.85	1,102.30	16,695.15	0.00	16,695.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	15,592.85	1,102.30	16,695.15	0.00	16,695.15

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.98	5.81	30.79	0.00	30.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	24.98	5.81	30.79	0.00	30.79

All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.98	5.81	30.79	0.00	30.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	24.98	5.81	30.79	0.00	30.79

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

Apportionments by Levy for State Reimbursements (T014.03)

30290 - OHIO HI-POINT JVSD

2018 PERMANENT IMPROVEMENT

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

1978 CURRENT EXPENSE

Class I - Res/Ag	847.58	47.17	894.75	0.00	894.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	847.58	47.17	894.75	0.00	894.75

All Levies for 30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	847.58	47.17	894.75	0.00	894.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	847.58	47.17	894.75	0.00	894.75

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE					
Class I - Res/Ag	30.87	5.87	36.74	0.00	36.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	30.87	5.87	36.74	0.00	36.74

1978 CURRENT EXPENSE

Class I - Res/Ag	40.12	7.63	47.75	0.00	47.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	40.12	7.63	47.75	0.00	47.75

1989 CURRENT EXPENSE

Class I - Res/Ag	19.12	3.63	22.75	0.00	22.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	19.12	3.63	22.75	0.00	22.75

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	90.11	17.13	107.24	0.00	107.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	90.11	17.13	107.24	0.00	107.24

Apportionments by Levy for State Reimbursements (T014.03)

All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	962.67	70.11	1,032.78	0.00	1,032.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	962.67	70.11	1,032.78	0.00	1,032.78

Apportionments by Levy for State Reimbursements (T014.03)

04 - TOWNSHIP

40053 - ALLEN TWP

GENERAL FUND

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

1991 FIRE & E.M.S.

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

2003 FIRE & E.M.S.

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

ROAD AND BRIDGE

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

All Levies for 40053 - ALLEN TWP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.92	0.37	2.29	0.00	2.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.92	0.37	2.29	0.00	2.29

2014 CEMETERY

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

2019 CEMETERY

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

ROAD AND BRIDGE (OUTSIDE MUN.)

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

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.32	1.55	8.87	0.00	8.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7.32	1.55	8.87	0.00	8.87

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

41412 - DARBY TWP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00
2002 FIRE & E.M.S.					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00
2013 FIRE & E.M.S.					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00
2016 PUBLIC SAFETY					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00
All Levies for 41412 - DARBY TWP					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	52.98	6.30	59.28	0.00	59.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	52.98	6.30	59.28	0.00	59.28

2010 FIRE

Class I - Res/Ag	108.64	12.93	121.57	0.00	121.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	108.64	12.93	121.57	0.00	121.57

2014 FIRE

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

2017 FIRE

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

All Levies for 41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	161.62	19.23	180.85	0.00	180.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	161.62	19.23	180.85	0.00	180.85

42630 - JEROME TWP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	5.02	1.20	6.22	0.00	6.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.02	1.20	6.22	0.00	6.22
1991 FIRE & E.M.S.					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00
1992 FIRE & E.M.S.					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00
2011 FIRE & E.M.S					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	0.00	0.00	0.00	0.00	0.00
2012 POLICE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE FUND - (OUTSID					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	0.00	0.00	0.00	0.00	0.00
All Levies for 42630 - JEROME TWP					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.02	1.20	6.22	0.00	6.22
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
5.02	1.20	6.22	0.00	6.22

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.47	0.00	0.47	0.00	0.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.47	0.00	0.47	0.00	0.47

2013 FIRE & E.M.S.

Class I - Res/Ag	2.76	0.00	2.76	0.00	2.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	2.76	0.00	2.76	0.00	2.76

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.23	0.00	3.23	0.00	3.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.23	0.00	3.23	0.00	3.23

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

43451 - MILLCREEK TWP

GENERAL FUND

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

2017 FIRE & E.M.S

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

2017 POLICE

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

All Levies for 43451 - MILLCREEK TWP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	151.95	7.13	159.08	0.00	159.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	151.95	7.13	159.08	0.00	159.08

2015 FIRE & EMS

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

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	151.95	7.13	159.08	0.00	159.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	151.95	7.13	159.08	0.00	159.08

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

45360 - TAYLOR TWP

GENERAL FUND

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

2009 CEMETERY

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

2013 FIRE & E.M.S.

Class I - Res/Ag	3.28	0.66	3.94	0.00	3.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	3.28	0.66	3.94	0.00	3.94

ROAD AND BRIDGE FUND -

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

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.92	1.19	7.11	0.00	7.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5.92	1.19	7.11	0.00	7.11

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.79	3.54	21.33	0.00	21.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	17.79	3.54	21.33	0.00	21.33

2015 FIRE & E.M.S

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

2017 CURRENT EXPENSE

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

2018 CEMETERY

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

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	1.36	0.26	1.62	0.00	1.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1.36	0.26	1.62	0.00	1.62

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	19.15	3.80	22.95	0.00	22.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	19.15	3.80	22.95	0.00	22.95

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

47050 - JACKSON TWP

GENERAL FUND

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

All Levies for 47050 - JACKSON TWP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.38	1.26	6.64	0.00	6.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.38	1.26	6.64	0.00	6.64

2013 FIRE & E.M.S.

Class I - Res/Ag	16.82	3.95	20.77	0.00	20.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	16.82	3.95	20.77	0.00	20.77

2018 FIRE & E.M.S.

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

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.20	5.21	27.41	0.00	27.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	22.20	5.21	27.41	0.00	27.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

47151 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.87	0.16	1.03	0.00	1.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.87	0.16	1.03	0.00	1.03

2002 CURRENT EXPENSE

Class I - Res/Ag	0.98	0.18	1.16	0.00	1.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	0.98	0.18	1.16	0.00	1.16

2003 CEMETERY

Class I - Res/Ag	0.98	0.18	1.16	0.00	1.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CEMETERY	0.98	0.18	1.16	0.00	1.16

2009 FIRE & E.M.S.

Class I - Res/Ag	5.09	0.92	6.01	0.00	6.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & E.M.S.	5.09	0.92	6.01	0.00	6.01

2013 CEMETERY

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

2016 FIRE & E.M.S.

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.31	0.21	1.52	0.00	1.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.31	0.21	1.52	0.00	1.52

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.23	1.65	10.88	0.00	10.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9.23	1.65	10.88	0.00	10.88

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

47154 - WASHINGTON TWP

GENERAL FUND

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

1976 FIRE

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

1977 FIRE

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

1978 FIRE

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

2010 FIRE & E.M.S.

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

All Levies for 47154 - WASHINGTON TWP

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

47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.85	1.32	8.17	0.00	8.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.85	1.32	8.17	0.00	8.17

1984 CURRENT EXPENSE

Class I - Res/Ag	1.56	0.30	1.86	0.00	1.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	1.56	0.30	1.86	0.00	1.86

2010 CURRENT EXPENSE

Class I - Res/Ag	4.84	0.93	5.77	0.00	5.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	4.84	0.93	5.77	0.00	5.77

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.25	2.55	15.80	0.00	15.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13.25	2.55	15.80	0.00	15.80

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	411.48	45.93	457.41	0.00	457.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	411.48	45.93	457.41	0.00	457.41

Apportionments by Levy for State Reimbursements (T014.03)

05 - MUNICIPALITY

52360 - DUBLIN CITY

1976 POLICE

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

CAPITAL IMPROVEMENTS

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

PARKLAND ACQUISITION

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

All Levies for 52360 - DUBLIN CITY

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

54650 - MAGNETIC SPRING CORP

GENERAL FUND

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

2006 CURRENT EXPENSE

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

2010 CURRENT EXPENSE

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

All Levies for 54650 - MAGNETIC SPRING CORP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	340.18	15.62	355.80	0.00	355.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	340.18	15.62	355.80	0.00	355.80

1984 CHARTER

Class I - Res/Ag	1,133.96	52.06	1,186.02	0.00	1,186.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	1,133.96	52.06	1,186.02	0.00	1,186.02

FIREMAN'S FUND

Class I - Res/Ag	113.39	5.21	118.60	0.00	118.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	113.39	5.21	118.60	0.00	118.60

POLICE PENSION

Class I - Res/Ag	113.39	5.21	118.60	0.00	118.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	113.39	5.21	118.60	0.00	118.60

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,700.92	78.10	1,779.02	0.00	1,779.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,700.92	78.10	1,779.02	0.00	1,779.02

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

55180 - MILFORD CENTER CORP

GENERAL FUND

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

All Levies for 55180 - MILFORD CENTER CORP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	8.79	2.09	10.88	0.00	10.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.79	2.09	10.88	0.00	10.88

2011 BOND (\$2,020,000)

Class I - Res/Ag	15.69	3.74	19.43	0.00	19.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$2,020,000)	15.69	3.74	19.43	0.00	19.43

2020 POLICE

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

All Levies for 56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.48	5.83	30.31	0.00	30.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	24.48	5.83	30.31	0.00	30.31

57090 - RICHWOOD CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	8.39	1.31	9.70	0.00	9.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.39	1.31	9.70	0.00	9.70
2010 CURRENT EXPENSE					
Class I - Res/Ag	7.55	1.18	8.73	0.00	8.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	7.55	1.18	8.73	0.00	8.73
2014 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2014 PARK DISTRICT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
2019 PARK DISTRICT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARK DISTRICT	0.00	0.00	0.00	0.00	0.00
POLICE PENSION					
Class I - Res/Ag	2.52	0.39	2.91	0.00	2.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	2.52	0.39	2.91	0.00	2.91
All Levies for 57090 - RICHWOOD CORP					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.46	2.88	21.34	0.00	21.34
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	18.46	2.88	21.34	0.00	21.34

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

58440 - UNIONVILLE CENTER CORP

GENERAL FUND

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

2007 CURRENT EXPENSE

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

All Levies for 58440 - UNIONVILLE CENTER CORP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,744.62	86.97	1,831.59	0.00	1,831.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,744.62	86.97	1,831.59	0.00	1,831.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

06 - SPECIAL DISTRICT

61031 - DELAWARE CO. DISTRICT LIBRARY

2009 CURRENT EXPENSE

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

All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE					
Class I - Res/Ag	12.80	3.05	15.85	0.00	15.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	12.80	3.05	15.85	0.00	15.85
2020 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.80	3.05	15.85	0.00	15.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12.80	3.05	15.85	0.00	15.85

61086 - UNION COUNTY HEALTH DISTRICT

2009 HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	259.86	19.17	279.03	0.00	279.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 HEALTH	259.86	19.17	279.03	0.00	279.03

2002 HEALTH

Class I - Res/Ag	150.00	11.07	161.07	0.00	161.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 HEALTH	150.00	11.07	161.07	0.00	161.07

2019 HEALTH

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

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	409.86	30.24	440.10	0.00	440.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	409.86	30.24	440.10	0.00	440.10

61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2018 FIRE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	0.00	0.00	0.00
1999 FIRE					
Class I - Res/Ag	69.52	12.47	81.99	0.00	81.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	69.52	12.47	81.99	0.00	81.99
2006 FIRE					
Class I - Res/Ag	64.49	11.57	76.06	0.00	76.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE	64.49	11.57	76.06	0.00	76.06
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS					
Class I - Res/Ag	134.01	24.04	158.05	0.00	158.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	134.01	24.04	158.05	0.00	158.05

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2014 FIRE & E.M.S					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & E.M.S	0.00	0.00	0.00	0.00	0.00

1999 CURRENT EXPENSE					
Class I - Res/Ag	2.27	0.44	2.71	0.00	2.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	2.27	0.44	2.71	0.00	2.71

All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.27	0.44	2.71	0.00	2.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.27	0.44	2.71	0.00	2.71

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

61188 - MARYSVILLE PUBLIC LIBRARY

2019 CURRENT EXPENSE

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

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY

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

Apportionments by Levy for State Reimbursements (T014.03)

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

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

8/25/2021 12:48:40 PM

61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

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

All Levies for 61299 - Richwood - North Union Library

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	558.94	57.77	616.71	0.00	616.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	558.94	57.77	616.71	0.00	616.71

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2021; 2nd Half TY 2020 MMH; Based on Distribution file created on 8/25/2021 12:17:00 PM

All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	23,078.30	1,644.30	24,722.60	0.00	24,722.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	23,078.30	1,644.30	24,722.60	0.00	24,722.60