

01 - COUNTY

10800 - UNION COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,540.52	222.09	2,762.61	0.00	2,762.61
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 GENERAL FUND	2,540.52	222.09	2,762.61	0.00	2,762.61

2001 BOARD OF DD

Class I - Res/Ag	1,218.11	106.48	1,324.59	0.00	1,324.59
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 2001 BOARD OF DD	1,218.11	106.48	1,324.59	0.00	1,324.59

2004 BOARD OF DD

Class I - Res/Ag	886.02	77.45	963.47	0.00	963.47
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	886.02	77.45	963.47	0.00	963.47

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

10800 - UNION COUNTY

2024 BOARD OF DD

	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 2024 BOARD OF DD	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

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	326.96	27.41	354.37	0.00	354.37
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	326.96	27.41	354.37	0.00	354.37

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	7.69	1.84	9.53	0.00	9.53
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 2012 9-1-1 EMERGENCY PLAIN CITY	7.69	1.84	9.53	0.00	9.53

Totals for 9-1-1

334.65	29.25	363.90	0.00	363.90
--------	-------	--------	------	--------

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	215.45	18.84	234.29	0.00	234.29
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 2008 MENTAL HEALTH	215.45	18.84	234.29	0.00	234.29

Totals for Mental Health

215.45	18.84	234.29	0.00	234.29
--------	-------	--------	------	--------

All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5,194.75	454.11	5,648.86	0.00	5,648.86
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 ALL LEVIES	5,194.75	454.11	5,648.86	0.00	5,648.86

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5,194.75	454.11	5,648.86	0.00	5,648.86
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 ALL LEVIES	5,194.75	454.11	5,648.86	0.00	5,648.86

Apportionments by Levy for State Reimbursements (T014.03)

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	2.77	0.36	3.13	0.00	3.13
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	2.77	0.36	3.13	0.00	3.13
1976 CURRENT EXPENSE					
Class I - Res/Ag	11.79	1.54	13.33	0.00	13.33
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 1976 CURRENT EXPENSE	11.79	1.54	13.33	0.00	13.33
2009 PERMANENT IMPROVEMENT					
Class I - Res/Ag	0.82	0.11	0.93	0.00	0.93
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	0.82	0.11	0.93	0.00	0.93
2009 SUBSTITUE (R.C.5705.199)					
Class I - Res/Ag	2.18	0.28	2.46	0.00	2.46
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 2009 SUBSTITUE (R.C.5705.199)	2.18	0.28	2.46	0.00	2.46
All Levies for 20380 - BENJAMIN LOGAN LSD					
Class I - Res/Ag	17.56	2.29	19.85	0.00	19.85
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	17.56	2.29	19.85	0.00	19.85

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

21460 - DUBLIN 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
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

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1990 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 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

21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2023 BOND (\$145,000,000)					
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 2023 BOND (\$145,000,000)	0.00	0.00	0.00	0.00	0.00

2023 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 2023 CURRENT EXPENSE	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
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	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	38.77	4.69	43.46	0.00	43.46
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 GENERAL FUND	38.77	4.69	43.46	0.00	43.46
1976 CURRENT EXPENSE					
Class I - Res/Ag	83.40	10.07	93.47	0.00	93.47
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 1976 CURRENT EXPENSE	83.40	10.07	93.47	0.00	93.47
1985 CURRENT EXPENSE					
Class I - Res/Ag	36.08	4.36	40.44	0.00	40.44
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	36.08	4.36	40.44	0.00	40.44
2006 BOND (\$11,460,066)					
Class I - Res/Ag	9.89	1.20	11.09	0.00	11.09
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 2006 BOND (\$11,460,066)	9.89	1.20	11.09	0.00	11.09
2009 SUBSTITUTE RC 5705.199					
Class I - Res/Ag	39.57	4.77	44.34	0.00	44.34
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	39.57	4.77	44.34	0.00	44.34
All Levies for 21700 - FAIRBANKS LSD					
Class I - Res/Ag	207.71	25.09	232.80	0.00	232.80
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	207.71	25.09	232.80	0.00	232.80

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	85.81	20.59	106.40	0.00	106.40
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 GENERAL FUND	85.81	20.59	106.40	0.00	106.40
1976 CURRENT EXPENSE					
Class I - Res/Ag	222.89	53.48	276.37	0.00	276.37
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	222.89	53.48	276.37	0.00	276.37
1979 CURRENT EXPENSE					
Class I - Res/Ag	34.55	8.29	42.84	0.00	42.84
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	34.55	8.29	42.84	0.00	42.84
1994 PERMANENT IMPROVEMENT					
Class I - Res/Ag	11.33	2.72	14.05	0.00	14.05
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 1994 PERMANENT IMPROVEMENT	11.33	2.72	14.05	0.00	14.05
2002 BOND (\$25,000,000)					
Class I - Res/Ag	25.74	6.18	31.92	0.00	31.92
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 2002 BOND (\$25,000,000)	25.74	6.18	31.92	0.00	31.92
All Levies for 22590 - JONATHAN ALDER LSD					
Class I - Res/Ag	380.32	91.26	471.58	0.00	471.58
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 ALL LEVIES	380.32	91.26	471.58	0.00	471.58

Apportionments by Levy for State Reimbursements (T014.03)

23260 - MARYSVILLE EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,082.82	219.88	3,302.70	0.00	3,302.70
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	3,082.82	219.88	3,302.70	0.00	3,302.70

1976 CURRENT EXPENSE

Class I - Res/Ag	2,857.90	203.81	3,061.71	0.00	3,061.71
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 1976 CURRENT EXPENSE	2,857.90	203.81	3,061.71	0.00	3,061.71

1989 CURRENT EXPENSE

Class I - Res/Ag	1,235.69	88.14	1,323.83	0.00	1,323.83
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	1,235.69	88.14	1,323.83	0.00	1,323.83

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

Class I - Res/Ag	721.50	51.45	772.95	0.00	772.95
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 1998 BOND REF 1998 (\$18,400,000)	721.50	51.45	772.95	0.00	772.95

1998 CURRENT EXPENSE

Class I - Res/Ag	2,376.02	169.47	2,545.49	0.00	2,545.49
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	2,376.02	169.47	2,545.49	0.00	2,545.49

1998 PERMANENT IMP.-ONGOING

Class I - Res/Ag	1,331.97	94.99	1,426.96	0.00	1,426.96
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 1998 PERMANENT IMP.-ONGOING	1,331.97	94.99	1,426.96	0.00	1,426.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

23260 - MARYSVILLE EVSD

2000 BOND (\$13,700,000)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,967.74	140.35	2,108.09	0.00	2,108.09
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 2000 BOND (\$13,700,000)	1,967.74	140.35	2,108.09	0.00	2,108.09

2005 BOND (\$66,000,000)

Class I - Res/Ag	787.10	56.13	843.23	0.00	843.23
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 2005 BOND (\$66,000,000)	787.10	56.13	843.23	0.00	843.23

2008 CURRENT EXPENSE

Class I - Res/Ag	3,565.93	254.33	3,820.26	0.00	3,820.26
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 2008 CURRENT EXPENSE	3,565.93	254.33	3,820.26	0.00	3,820.26

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	17,926.67	1,278.55	19,205.22	0.00	19,205.22
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 ALL LEVIES	17,926.67	1,278.55	19,205.22	0.00	19,205.22

23900 - NORTH UNION LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	258.70	52.77	311.47	0.00	311.47
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	258.70	52.77	311.47	0.00	311.47

1976 CURRENT EXPENSE

Class I - Res/Ag	1,051.15	214.49	1,265.64	0.00	1,265.64
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 1976 CURRENT EXPENSE	1,051.15	214.49	1,265.64	0.00	1,265.64

2002 BOND (\$13,000,000)

Class I - Res/Ag	114.61	23.38	137.99	0.00	137.99
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 2002 BOND (\$13,000,000)	114.61	23.38	137.99	0.00	137.99

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	14.66	3.00	17.66	0.00	17.66
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	14.66	3.00	17.66	0.00	17.66

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	43.88	8.95	52.83	0.00	52.83
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)	43.88	8.95	52.83	0.00	52.83

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	140.79	28.74	169.53	0.00	169.53
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 2011 EMERGENCY (\$680,000)	140.79	28.74	169.53	0.00	169.53

23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	68.78	14.03	82.81	0.00	82.81
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	68.78	14.03	82.81	0.00	82.81

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,692.57	345.36	2,037.93	0.00	2,037.93
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	1,692.57	345.36	2,037.93	0.00	2,037.93

24810 - HILLIARD 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

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 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

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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
2008 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 2008 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

24810 - HILLIARD CSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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
2024 BOND (\$142,000,000)					
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 2024 BOND (\$142,000,000)	0.00	0.00	0.00	0.00	0.00
2024 OPERATING					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
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 2024 OPERATING	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

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

2022 BOND(3,890,000)

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 2022 BOND(3,890,000)	0.00	0.00	0.00	0.00	0.00

2022 PERM 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 2022 PERM IMPROVEMENT	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)

All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	20,224.83	1,742.55	21,967.38	0.00	21,967.38
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	20,224.83	1,742.55	21,967.38	0.00	21,967.38

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE					
Class I - Res/Ag	45.13	9.13	54.26	0.00	54.26
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 1976 CURRENT EXPENSE	45.13	9.13	54.26	0.00	54.26

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	45.13	9.13	54.26	0.00	54.26
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 ALL LEVIES	45.13	9.13	54.26	0.00	54.26

30110 - DELAWARE COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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
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
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

30290 - OHIO HI-POINT JVSD

1978 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,313.29	93.75	1,407.04	0.00	1,407.04
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	1,313.29	93.75	1,407.04	0.00	1,407.04

2018 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 2018 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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	1,313.29	93.75	1,407.04	0.00	1,407.04
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	1,313.29	93.75	1,407.04	0.00	1,407.04

30410 - TRI-RIVERS JVSD

1989 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	28.51	5.83	34.34	0.00	34.34
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	28.51	5.83	34.34	0.00	34.34

1978 CURRENT EXPENSE

Class I - Res/Ag	59.94	12.23	72.17	0.00	72.17
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 1978 CURRENT EXPENSE	59.94	12.23	72.17	0.00	72.17

1997 CURRENT EXPENSE

Class I - Res/Ag	42.51	8.68	51.19	0.00	51.19
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	42.51	8.68	51.19	0.00	51.19

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	130.96	26.74	157.70	0.00	157.70
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 ALL LEVIES	130.96	26.74	157.70	0.00	157.70

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	1,489.38	129.62	1,619.00	0.00	1,619.00
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	1,489.38	129.62	1,619.00	0.00	1,619.00

04 - TOWNSHIP

40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.29	0.07	0.36	0.00	0.36
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	0.29	0.07	0.36	0.00	0.36
1991 FIRE & E.M.S.					
Class I - Res/Ag	0.20	0.05	0.25	0.00	0.25
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.	0.20	0.05	0.25	0.00	0.25
2003 FIRE & E.M.S.					
Class I - Res/Ag	0.39	0.10	0.49	0.00	0.49
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.	0.39	0.10	0.49	0.00	0.49
2022 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 2022 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00
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	0.90	0.22	1.12	0.00	1.12
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	0.90	0.22	1.12	0.00	1.12

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	8.51	1.68	10.19	0.00	10.19
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	8.51	1.68	10.19	0.00	10.19

2024 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 2024 CEMETERY	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	8.93	1.98	10.91	0.00	10.91
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 ROAD AND BRIDGE (OUTSIDE MUN.)	8.93	1.98	10.91	0.00	10.91

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.44	3.66	21.10	0.00	21.10
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	17.44	3.66	21.10	0.00	21.10

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

41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	77.33	11.29	88.62	0.00	88.62
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 GENERAL FUND	77.33	11.29	88.62	0.00	88.62

2010 FIRE & EMS

Class I - Res/Ag	125.95	18.41	144.36	0.00	144.36
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 & EMS	125.95	18.41	144.36	0.00	144.36

2014 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 2014 FIRE & EMS	0.00	0.00	0.00	0.00	0.00

2017 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 2017 FIRE & EMS	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	203.28	29.70	232.98	0.00	232.98
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	203.28	29.70	232.98	0.00	232.98

42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	6.87	1.65	8.52	0.00	8.52
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 GENERAL FUND	6.87	1.65	8.52	0.00	8.52
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
2021 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 2021 FIRE & E.M.S	0.00	0.00	0.00	0.00	0.00

42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2022 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 2022 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	6.87	1.65	8.52	0.00	8.52
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 ALL LEVIES	6.87	1.65	8.52	0.00	8.52

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.01	0.36	2.37	0.00	2.37
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	2.01	0.36	2.37	0.00	2.37

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.01	0.36	2.37	0.00	2.37
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	2.01	0.36	2.37	0.00	2.37

43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.26	0.62	3.88	0.00	3.88
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	3.26	0.62	3.88	0.00	3.88

2022 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 2022 POLICE	0.00	0.00	0.00	0.00	0.00

2023 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 2023 FIRE & E.M.S	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	3.26	0.62	3.88	0.00	3.88
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	3.26	0.62	3.88	0.00	3.88

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	234.13	14.50	248.63	0.00	248.63
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	234.13	14.50	248.63	0.00	248.63

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	234.13	14.50	248.63	0.00	248.63
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	234.13	14.50	248.63	0.00	248.63

45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1.35	0.17	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 GENERAL FUND	1.35	0.17	1.52	0.00	1.52

2009 CEMETERY

Class I - Res/Ag	0.72	0.09	0.81	0.00	0.81
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	0.72	0.09	0.81	0.00	0.81

ROAD AND BRIDGE FUND -

Class I - Res/Ag	0.12	0.02	0.14	0.00	0.14
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 -	0.12	0.02	0.14	0.00	0.14

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.19	0.28	2.47	0.00	2.47
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 ALL LEVIES	2.19	0.28	2.47	0.00	2.47

46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	23.55	5.15	28.70	0.00	28.70
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	23.55	5.15	28.70	0.00	28.70

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	1.81	0.40	2.21	0.00	2.21
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	1.81	0.40	2.21	0.00	2.21

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	25.36	5.55	30.91	0.00	30.91
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	25.36	5.55	30.91	0.00	30.91

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.72	2.98	17.70	0.00	17.70
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	14.72	2.98	17.70	0.00	17.70

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.72	2.98	17.70	0.00	17.70
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 ALL LEVIES	14.72	2.98	17.70	0.00	17.70

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.74	2.19	16.93	0.00	16.93
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	14.74	2.19	16.93	0.00	16.93

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.74	2.19	16.93	0.00	16.93
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	14.74	2.19	16.93	0.00	16.93

47151 - UNION TWP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.99	0.25	3.24	0.00	3.24
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 GENERAL FUND	2.99	0.25	3.24	0.00	3.24

2002 CURRENT EXPENSE

Class I - Res/Ag	2.68	0.23	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 2002 CURRENT EXPENSE	2.68	0.23	2.91	0.00	2.91

2003 CEMETERY

Class I - Res/Ag	2.68	0.23	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 2003 CEMETERY	2.68	0.23	2.91	0.00	2.91

2009 FIRE & E.M.S.

Class I - Res/Ag	13.96	1.20	15.16	0.00	15.16
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 2009 FIRE & E.M.S.	13.96	1.20	15.16	0.00	15.16

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

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.39	0.34	5.73	0.00	5.73
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 ROAD AND BRIDGE	5.39	0.34	5.73	0.00	5.73

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	27.70	2.25	29.95	0.00	29.95
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	27.70	2.25	29.95	0.00	29.95

47154 - WASHINGTON 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

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	11.51	2.50	14.01	0.00	14.01
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 GENERAL FUND	11.51	2.50	14.01	0.00	14.01

2010 CURRENT EXPENSE

Class I - Res/Ag	6.77	1.47	8.24	0.00	8.24
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 2010 CURRENT EXPENSE	6.77	1.47	8.24	0.00	8.24

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.28	3.97	22.25	0.00	22.25
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	18.28	3.97	22.25	0.00	22.25

Apportionments by Levy for State Reimbursements (T014.03)

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	570.88	67.93	638.81	0.00	638.81
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	570.88	67.93	638.81	0.00	638.81

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

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 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

54650 - MAGNETIC SPRING CORP	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
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
2022 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 2022 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 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	524.39	32.02	556.41	0.00	556.41
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 GENERAL FUND	524.39	32.02	556.41	0.00	556.41

1984 CHARTER

Class I - Res/Ag	1,747.96	106.72	1,854.68	0.00	1,854.68
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	1,747.96	106.72	1,854.68	0.00	1,854.68

FIREMAN'S FUND

Class I - Res/Ag	174.80	10.67	185.47	0.00	185.47
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 FIREMAN'S FUND	174.80	10.67	185.47	0.00	185.47

POLICE PENSION

Class I - Res/Ag	174.80	10.67	185.47	0.00	185.47
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 POLICE PENSION	174.80	10.67	185.47	0.00	185.47

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,621.95	160.08	2,782.03	0.00	2,782.03
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 ALL LEVIES	2,621.95	160.08	2,782.03	0.00	2,782.03

55180 - MILFORD CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1.78	0.27	2.05	0.00	2.05
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 GENERAL FUND	1.78	0.27	2.05	0.00	2.05

All Levies for 55180 - MILFORD CENTER CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.78	0.27	2.05	0.00	2.05
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	1.78	0.27	2.05	0.00	2.05

56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.16	4.12	21.28	0.00	21.28
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	17.16	4.12	21.28	0.00	21.28

2011 BOND (\$2,020,000)

Class I - Res/Ag	17.16	4.12	21.28	0.00	21.28
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 2011 BOND (\$2,020,000)	17.16	4.12	21.28	0.00	21.28

2024 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 2024 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	34.32	8.24	42.56	0.00	42.56
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	34.32	8.24	42.56	0.00	42.56

57090 - RICHWOOD CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	10.51	1.63	12.14	0.00	12.14
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	10.51	1.63	12.14	0.00	12.14
2010 CURRENT EXPENSE					
Class I - Res/Ag	7.05	1.09	8.14	0.00	8.14
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	7.05	1.09	8.14	0.00	8.14
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
2022 ROAD REPAIR/MAINT					
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 2022 ROAD REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00

57090 - RICHWOOD CORP

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.15	0.49	3.64	0.00	3.64
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 POLICE PENSION	3.15	0.49	3.64	0.00	3.64

All Levies for 57090 - RICHWOOD CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	20.71	3.21	23.92	0.00	23.92
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	20.71	3.21	23.92	0.00	23.92

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

58440 - UNIONVILLE CENTER CORP	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
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

All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,678.76	171.80	2,850.56	0.00	2,850.56
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	2,678.76	171.80	2,850.56	0.00	2,850.56

06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2021 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 2021 FIRE & EMS	0.00	0.00	0.00	0.00	0.00

All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT	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

61031 - DELAWARE CO. DISTRICT LIBRARY	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

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

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	13.07	3.13	16.20	0.00	16.20
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 1997 CURRENT EXPENSE	13.07	3.13	16.20	0.00	16.20
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					
Class I - Res/Ag	13.07	3.13	16.20	0.00	16.20
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	13.07	3.13	16.20	0.00	16.20

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

61086 - UNION COUNTY HEALTH DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2022 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 2022 HEALTH	0.00	0.00	0.00	0.00	0.00
2009 HEALTH					
Class I - Res/Ag	317.29	27.72	345.01	0.00	345.01
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 HEALTH	317.29	27.72	345.01	0.00	345.01
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	317.29	27.72	345.01	0.00	345.01
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 ALL LEVIES	317.29	27.72	345.01	0.00	345.01

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	80.07	15.87	95.94	0.00	95.94
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 1999 FIRE	80.07	15.87	95.94	0.00	95.94
2006 FIRE					
Class I - Res/Ag	74.29	14.73	89.02	0.00	89.02
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 2006 FIRE	74.29	14.73	89.02	0.00	89.02
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS					
Class I - Res/Ag	154.36	30.60	184.96	0.00	184.96
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	154.36	30.60	184.96	0.00	184.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2023 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 2023 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00
1999 CURRENT EXPENSE					
Class I - Res/Ag	2.76	0.60	3.36	0.00	3.36
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	2.76	0.60	3.36	0.00	3.36
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
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	2.76	0.60	3.36	0.00	3.36
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	2.76	0.60	3.36	0.00	3.36

61188 - MARYSVILLE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2024 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 2024 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)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

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

61299 - Richwood - North Union Library	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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

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

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	487.48	62.05	549.53	0.00	549.53
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 ALL LEVIES	487.48	62.05	549.53	0.00	549.53

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half TY2024 MMH; Based on Distribution file created on 9/3/2025 10:39:00 AM

All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	30,646.08	2,628.06	33,274.14	0.00	33,274.14
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	30,646.08	2,628.06	33,274.14	0.00	33,274.14