

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

01 - COUNTY

10800 - UNION COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,147.37	188.95	2,336.32	0.00	2,336.32
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 GENERAL FUND	2,147.37	188.95	2,336.32	0.00	2,336.32

2001 BOARD OF DD

Class I - Res/Ag	1,041.89	91.69	1,133.58	0.00	1,133.58
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 2001 BOARD OF DD	1,041.89	91.69	1,133.58	0.00	1,133.58

2004 BOARD OF DD

Class I - Res/Ag	757.81	66.68	824.49	0.00	824.49
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 2004 BOARD OF DD	757.81	66.68	824.49	0.00	824.49

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)

Andrea L Weaver

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

9/12/2023 10:32:28 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	278.48	23.40	301.88	0.00	301.88
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 2012 9-1-1 EMERGENCY	278.48	23.40	301.88	0.00	301.88

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	7.78	1.77	9.55	0.00	9.55
Class II - Other	0.00	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	7.78	1.77	9.55	0.00	9.55

Totals for 9-1-1

	286.26	25.17	311.43	0.00	311.43
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10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	184.26	16.21	200.47	0.00	200.47
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 2008 MENTAL HEALTH	184.26	16.21	200.47	0.00	200.47

Totals for Mental Health

	184.26	16.21	200.47	0.00	200.47
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All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4,417.59	388.70	4,806.29	0.00	4,806.29
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 ALL LEVIES	4,417.59	388.70	4,806.29	0.00	4,806.29

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4,417.59	388.70	4,806.29	0.00	4,806.29
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 ALL LEVIES	4,417.59	388.70	4,806.29	0.00	4,806.29

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	2.76	0.36	3.12	0.00	3.12
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 GENERAL FUND	2.76	0.36	3.12	0.00	3.12

1976 CURRENT EXPENSE-Continuing

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-Continuing	11.79	1.54	13.33	0.00	13.33

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.84	0.11	0.95	0.00	0.95
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 2009 PERMANENT IMPROVEMENT	0.84	0.11	0.95	0.00	0.95

2009 SUBSTITUE (R.C.5705.199)

Class I - Res/Ag	2.51	0.33	2.84	0.00	2.84
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 2009 SUBSTITUE (R.C.5705.199)	2.51	0.33	2.84	0.00	2.84

All Levies for 20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.90	2.34	20.24	0.00	20.24
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	17.90	2.34	20.24	0.00	20.24

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-Continuing					
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-Continuing	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

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-Continuing

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-Continuing	0.00	0.00	0.00	0.00	0.00

1978 CURRENT EXPENSE-Cont:3.00

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-Cont:3.00	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

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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

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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	23.69	4.69	28.38	0.00	28.38
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 GENERAL FUND	23.69	4.69	28.38	0.00	28.38

1976 CURRENT EXPENSE-Continuing

Class I - Res/Ag	50.94	10.06	61.00	0.00	61.00
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-Continuing	50.94	10.06	61.00	0.00	61.00

1985 CURRENT EXPENSE

Class I - Res/Ag	22.09	4.36	26.45	0.00	26.45
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	22.09	4.36	26.45	0.00	26.45

2006 BOND (\$11,460,066)

Class I - Res/Ag	7.25	1.43	8.68	0.00	8.68
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 2006 BOND (\$11,460,066)	7.25	1.43	8.68	0.00	8.68

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	24.18	4.77	28.95	0.00	28.95
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 2009 SUBSTITUTE RC 5705.199	24.18	4.77	28.95	0.00	28.95

All Levies for 21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	128.15	25.31	153.46	0.00	153.46
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 ALL LEVIES	128.15	25.31	153.46	0.00	153.46

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	19.48	105.29	0.00	105.29
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	85.81	19.48	105.29	0.00	105.29
1976 CURRENT EXPENSE-Continuing					
Class I - Res/Ag	222.63	50.51	273.14	0.00	273.14
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 1976 CURRENT EXPENSE-Continuing	222.63	50.51	273.14	0.00	273.14
1979 CURRENT EXPENSE					
Class I - Res/Ag	34.83	7.91	42.74	0.00	42.74
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	34.83	7.91	42.74	0.00	42.74
1994 PERMANENT IMPROVEMENT					
Class I - Res/Ag	13.70	3.11	16.81	0.00	16.81
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 1994 PERMANENT IMPROVEMENT	13.70	3.11	16.81	0.00	16.81
2002 BOND (\$25,000,000)					
Class I - Res/Ag	54.06	12.27	66.33	0.00	66.33
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 2002 BOND (\$25,000,000)	54.06	12.27	66.33	0.00	66.33
All Levies for 22590 - JONATHAN ALDER LSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	411.03	93.28	504.31	0.00	504.31
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	411.03	93.28	504.31	0.00	504.31

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	2,544.93	174.45	2,719.38	0.00	2,719.38
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 GENERAL FUND	2,544.93	174.45	2,719.38	0.00	2,719.38
1976 CURRENT EXPENSE-Continuing					
Class I - Res/Ag	2,380.42	163.16	2,543.58	0.00	2,543.58
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 1976 CURRENT EXPENSE-Continuing	2,380.42	163.16	2,543.58	0.00	2,543.58
1989 CURRENT EXPENSE					
Class I - Res/Ag	1,030.48	70.64	1,101.12	0.00	1,101.12
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 1989 CURRENT EXPENSE	1,030.48	70.64	1,101.12	0.00	1,101.12
1998 BOND REF 1998 (\$18,400,000)					
Class I - Res/Ag	893.41	61.23	954.64	0.00	954.64
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 1998 BOND REF 1998 (\$18,400,000)	893.41	61.23	954.64	0.00	954.64
1998 CURRENT EXPENSE					
Class I - Res/Ag	1,984.44	136.03	2,120.47	0.00	2,120.47
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 1998 CURRENT EXPENSE	1,984.44	136.03	2,120.47	0.00	2,120.47
1998 PERMANENT IMP.-ONGOING					
Class I - Res/Ag	1,114.86	76.42	1,191.28	0.00	1,191.28
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 1998 PERMANENT IMP.-ONGOING	1,114.86	76.42	1,191.28	0.00	1,191.28

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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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	1,624.40	111.36	1,735.76	0.00	1,735.76
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 2000 BOND (\$13,700,000)	1,624.40	111.36	1,735.76	0.00	1,735.76

2005 BOND (\$66,000,000)

Class I - Res/Ag	649.75	44.54	694.29	0.00	694.29
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 2005 BOND (\$66,000,000)	649.75	44.54	694.29	0.00	694.29

2008 CURRENT EXPENSE

Class I - Res/Ag	2,981.88	204.43	3,186.31	0.00	3,186.31
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 2008 CURRENT EXPENSE	2,981.88	204.43	3,186.31	0.00	3,186.31

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	15,204.57	1,042.26	16,246.83	0.00	16,246.83
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 ALL LEVIES	15,204.57	1,042.26	16,246.83	0.00	16,246.83

23900 - NORTH UNION LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	279.63	56.06	335.69	0.00	335.69
Class II - Other	0.00	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	279.63	56.06	335.69	0.00	335.69

1976 CURRENT EXPENSE-Continuing

Class I - Res/Ag	1,067.97	214.18	1,282.15	0.00	1,282.15
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 1976 CURRENT EXPENSE-Continuing	1,067.97	214.18	1,282.15	0.00	1,282.15

2002 BOND (\$13,000,000)

Class I - Res/Ag	134.75	27.02	161.77	0.00	161.77
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 2002 BOND (\$13,000,000)	134.75	27.02	161.77	0.00	161.77

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	15.42	3.09	18.51	0.00	18.51
Class II - Other	0.00	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	15.42	3.09	18.51	0.00	18.51

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	47.15	9.46	56.61	0.00	56.61
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 2009 EMERGENCY (\$210,000)	47.15	9.46	56.61	0.00	56.61

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	152.96	30.66	183.62	0.00	183.62
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 2011 EMERGENCY (\$680,000)	152.96	30.66	183.62	0.00	183.62

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23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	70.76	14.19	84.95	0.00	84.95
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 PERMANENT IMPROVEMENT	70.76	14.19	84.95	0.00	84.95

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,768.64	354.66	2,123.30	0.00	2,123.30
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 ALL LEVIES	1,768.64	354.66	2,123.30	0.00	2,123.30

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-Continuing					
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-Continuing	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

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24810 - HILLIARD CSD

2011 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 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

25380 - TRIAD 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-Continuing					
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-Continuing	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					
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

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17,530.29	1,517.85	19,048.14	0.00	19,048.14
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	17,530.29	1,517.85	19,048.14	0.00	19,048.14

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

1976 CURRENT EXPENSE-Continuing

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	39.60	8.73	48.33	0.00	48.33
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-Continuing	39.60	8.73	48.33	0.00	48.33

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	39.60	8.73	48.33	0.00	48.33
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 ALL LEVIES	39.60	8.73	48.33	0.00	48.33

Apportionments by Levy for State Reimbursements (T014.03)

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-Continuing					
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-Continuing	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-Cont:3.00

Class I - Res/Ag	1,084.38	74.42	1,158.80	0.00	1,158.80
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 1978 CURRENT EXPENSE-Cont:3.00	1,084.38	74.42	1,158.80	0.00	1,158.80

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	1,084.38	74.42	1,158.80	0.00	1,158.80
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	1,084.38	74.42	1,158.80	0.00	1,158.80

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Andrea L Weaver

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30410 - TRI-RIVERS JVSD

1997 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	44.66	8.96	53.62	0.00	53.62
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 1997 CURRENT EXPENSE	44.66	8.96	53.62	0.00	53.62

1978 CURRENT EXPENSE-Cont:3.00

Class I - Res/Ag	61.02	12.25	73.27	0.00	73.27
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 1978 CURRENT EXPENSE-Cont:3.00	61.02	12.25	73.27	0.00	73.27

1989 CURRENT EXPENSE

Class I - Res/Ag	29.05	5.82	34.87	0.00	34.87
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 1989 CURRENT EXPENSE	29.05	5.82	34.87	0.00	34.87

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	134.73	27.03	161.76	0.00	161.76
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	134.73	27.03	161.76	0.00	161.76

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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	1,258.71	110.18	1,368.89	0.00	1,368.89
Class II - Other	0.00	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	1,258.71	110.18	1,368.89	0.00	1,368.89

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	0.29	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.-Continuing

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.-Continuing	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)

Andrea L Weaver

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.68	0.50	3.18	0.00	3.18
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 GENERAL FUND	2.68	0.50	3.18	0.00	3.18

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	7.37	1.57	8.94	0.00	8.94
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 ROAD AND BRIDGE (OUTSIDE MUN.)	7.37	1.57	8.94	0.00	8.94

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	10.05	2.07	12.12	0.00	12.12
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	10.05	2.07	12.12	0.00	12.12

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

41412 - DARBY 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

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 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	73.19	9.53	82.72	0.00	82.72
Class II - Other	0.00	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	73.19	9.53	82.72	0.00	82.72

2010 FIRE

Class I - Res/Ag	119.61	15.59	135.20	0.00	135.20
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 2010 FIRE	119.61	15.59	135.20	0.00	135.20

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	192.80	25.12	217.92	0.00	217.92
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	192.80	25.12	217.92	0.00	217.92

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

42630 - JEROME TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.87	1.56	8.43	0.00	8.43
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 GENERAL FUND	6.87	1.56	8.43	0.00	8.43

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

42630 - JEROME TWP

2022 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 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	1.56	8.43	0.00	8.43
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 ALL LEVIES	6.87	1.56	8.43	0.00	8.43

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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

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

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

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	191.62	11.30	202.92	0.00	202.92
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	191.62	11.30	202.92	0.00	202.92

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	191.62	11.30	202.92	0.00	202.92
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	191.62	11.30	202.92	0.00	202.92

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

45360 - TAYLOR TWP

GENERAL FUND

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.00	5.21	29.21	0.00	29.21
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 GENERAL FUND	24.00	5.21	29.21	0.00	29.21

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	1.84	0.40	2.24	0.00	2.24
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 ROAD AND BRIDGE FUND - (OUTSID	1.84	0.40	2.24	0.00	2.24

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	25.84	5.61	31.45	0.00	31.45
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 ALL LEVIES	25.84	5.61	31.45	0.00	31.45

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.75	3.63	21.38	0.00	21.38
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 GENERAL FUND	17.75	3.63	21.38	0.00	21.38

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.75	3.63	21.38	0.00	21.38
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	17.75	3.63	21.38	0.00	21.38

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.43	1.59	9.02	0.00	9.02
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 GENERAL FUND	7.43	1.59	9.02	0.00	9.02

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.43	1.59	9.02	0.00	9.02
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	7.43	1.59	9.02	0.00	9.02

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

47151 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.45	0.25	1.70	0.00	1.70
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	1.45	0.25	1.70	0.00	1.70

2002 CURRENT EXPENSE

Class I - Res/Ag	1.29	0.23	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 2002 CURRENT EXPENSE	1.29	0.23	1.52	0.00	1.52

2003 CEMETERY

Class I - Res/Ag	1.29	0.23	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 2003 CEMETERY	1.29	0.23	1.52	0.00	1.52

2009 FIRE & E.M.S.

Class I - Res/Ag	6.75	1.20	7.95	0.00	7.95
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 2009 FIRE & E.M.S.	6.75	1.20	7.95	0.00	7.95

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 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.97	0.34	2.31	0.00	2.31
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 ROAD AND BRIDGE	1.97	0.34	2.31	0.00	2.31

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.75	2.25	15.00	0.00	15.00
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	12.75	2.25	15.00	0.00	15.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.83	2.82	15.65	0.00	15.65
Class II - Other	0.00	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	12.83	2.82	15.65	0.00	15.65

1984 CURRENT EXPENSE

Class I - Res/Ag	2.45	0.55	3.00	0.00	3.00
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 1984 CURRENT EXPENSE	2.45	0.55	3.00	0.00	3.00

2010 CURRENT EXPENSE

Class I - Res/Ag	7.62	1.68	9.30	0.00	9.30
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 2010 CURRENT EXPENSE	7.62	1.68	9.30	0.00	9.30

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.90	5.05	27.95	0.00	27.95
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	22.90	5.05	27.95	0.00	27.95

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	496.37	59.66	556.03	0.00	556.03
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	496.37	59.66	556.03	0.00	556.03

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)

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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

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)

Andrea L Weaver

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54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	428.59	24.79	453.38	0.00	453.38
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 GENERAL FUND	428.59	24.79	453.38	0.00	453.38

1984 CHARTER

Class I - Res/Ag	1,428.62	82.65	1,511.27	0.00	1,511.27
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 1984 CHARTER	1,428.62	82.65	1,511.27	0.00	1,511.27

FIREMAN'S FUND

Class I - Res/Ag	142.87	8.27	151.14	0.00	151.14
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 FIREMAN'S FUND	142.87	8.27	151.14	0.00	151.14

POLICE PENSION

Class I - Res/Ag	142.87	8.27	151.14	0.00	151.14
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 POLICE PENSION	142.87	8.27	151.14	0.00	151.14

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,142.95	123.98	2,266.93	0.00	2,266.93
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	2,142.95	123.98	2,266.93	0.00	2,266.93

Apportionments by Levy for State Reimbursements (T014.03)

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55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.51	0.27	1.78	0.00	1.78
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 GENERAL FUND	1.51	0.27	1.78	0.00	1.78

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.51	0.27	1.78	0.00	1.78
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	1.51	0.27	1.78	0.00	1.78

Apportionments by Levy for State Reimbursements (T014.03)

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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	3.90	21.06	0.00	21.06
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 GENERAL FUND	17.16	3.90	21.06	0.00	21.06

2011 BOND (\$2,020,000)

Class I - Res/Ag	18.88	4.29	23.17	0.00	23.17
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 2011 BOND (\$2,020,000)	18.88	4.29	23.17	0.00	23.17

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	36.04	8.19	44.23	0.00	44.23
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	36.04	8.19	44.23	0.00	44.23

57090 - RICHWOOD CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	12.07	1.85	13.92	0.00	13.92
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	12.07	1.85	13.92	0.00	13.92
2010 CURRENT EXPENSE					
Class I - Res/Ag	8.10	1.24	9.34	0.00	9.34
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 2010 CURRENT EXPENSE	8.10	1.24	9.34	0.00	9.34
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

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57090 - RICHWOOD CORP

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.62	0.56	4.18	0.00	4.18
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 POLICE PENSION	3.62	0.56	4.18	0.00	4.18

All Levies for 57090 - RICHWOOD CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	23.79	3.65	27.44	0.00	27.44
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 ALL LEVIES	23.79	3.65	27.44	0.00	27.44

Apportionments by Levy for State Reimbursements (T014.03)

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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)

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All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,204.29	136.09	2,340.38	0.00	2,340.38
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	2,204.29	136.09	2,340.38	0.00	2,340.38

Apportionments by Levy for State Reimbursements (T014.03)

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06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE DISTRICT

2021 FIRE & EMS

	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 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

Apportionments by Levy for State Reimbursements (T014.03)

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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)

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	16.08	3.65	19.73	0.00	19.73
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 1997 CURRENT EXPENSE	16.08	3.65	19.73	0.00	19.73
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	16.08	3.65	19.73	0.00	19.73
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 ALL LEVIES	16.08	3.65	19.73	0.00	19.73

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61086 - UNION COUNTY HEALTH DISTRICT

2022 HEALTH

	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 2022 HEALTH	0.00	0.00	0.00	0.00	0.00

2009 HEALTH

Class I - Res/Ag	271.25	23.87	295.12	0.00	295.12
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 2009 HEALTH	271.25	23.87	295.12	0.00	295.12

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	271.25	23.87	295.12	0.00	295.12
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	271.25	23.87	295.12	0.00	295.12

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	81.31	15.62	96.93	0.00	96.93
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 1999 FIRE	81.31	15.62	96.93	0.00	96.93
2006 FIRE					
Class I - Res/Ag	75.41	14.50	89.91	0.00	89.91
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 2006 FIRE	75.41	14.50	89.91	0.00	89.91
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	156.72	30.12	186.84	0.00	186.84
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 ALL LEVIES	156.72	30.12	186.84	0.00	186.84

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

9/12/2023 10:32:28 AM

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	4.02	0.88	4.90	0.00	4.90
Class II - Other	0.00	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	4.02	0.88	4.90	0.00	4.90
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	4.02	0.88	4.90	0.00	4.90
Class II - Other	0.00	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	4.02	0.88	4.90	0.00	4.90

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

9/12/2023 10:32:28 AM

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)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

61202 - PLAIN CITY PUBLIC LIBRARY

2015 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 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)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	448.07	58.52	506.59	0.00	506.59
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	448.07	58.52	506.59	0.00	506.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half TY 2022 MMH; Based on Distribution file created on 9/12/2023 10:23:00 AM

All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	26,355.32	2,271.00	28,626.32	0.00	28,626.32
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 ALL LEVIES	26,355.32	2,271.00	28,626.32	0.00	28,626.32