

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

01 - COUNTY

10800 - Union County

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	301,034.24	53,223.51	33,330.48	387,588.23	0.00	387,588.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	301,034.24	53,223.51	33,330.48	387,588.23	0.00	387,588.23

2001 BOARD OF DD

Class I - Res/Ag	180,088.51	31,839.92	19,939.39	231,867.82	0.00	231,867.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	180,088.51	31,839.92	19,939.39	231,867.82	0.00	231,867.82

2004 BOARD OF DD

Class I - Res/Ag	130,990.29	23,159.35	14,503.29	168,652.93	0.00	168,652.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	130,990.29	23,159.35	14,503.29	168,652.93	0.00	168,652.93

2017 9-1-1 EMERGENCY

Class I - Res/Ag	0.00	0.00	2,144.23	2,144.23	0.00	2,144.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY	0.00	0.00	2,144.23	2,144.23	0.00	2,144.23

2017 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	0.00	0.00	41.82	41.82	0.00	41.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	0.00	0.00	41.82	41.82	0.00	41.82

2018 MENTAL HEALTH

Class I - Res/Ag	0.00	0.00	2,636.14	2,636.14	0.00	2,636.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 MENTAL HEALTH	0.00	0.00	2,636.14	2,636.14	0.00	2,636.14

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

10800 - Union County

HONDA TIF

Class I - Res/Ag

Class II - Other

PUPP - Public Utility

Totals for HONDA TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	175.55	0.00	0.00	175.55	0.00	175.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for HONDA TIF	175.55	0.00	0.00	175.55	0.00	175.55

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

8/10/2022 9:29:41 AM

10800 - UNION COUNTY

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	49,038.23	8,674.25	5,373.31	63,085.79	0.00	63,085.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	49,038.23	8,674.25	5,373.31	63,085.79	0.00	63,085.79

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	439.18	73.39	104.80	617.37	0.00	617.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	439.18	73.39	104.80	617.37	0.00	617.37

Totals for 9-1-1

	49,477.41	8,747.64	5,478.11	63,703.16	0.00	63,703.16
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Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

10800 - UNION COUNTY

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	31,848.11	5,630.82	3,526.17	41,005.10	0.00	41,005.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	31,848.11	5,630.82	3,526.17	41,005.10	0.00	41,005.10
Totals for Mental Health	31,848.11	5,630.82	3,526.17	41,005.10	0.00	41,005.10

All Levies for 10800 - Union County

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	693,614.11	122,601.24	81,599.63	897,814.98	0.00	897,814.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	693,614.11	122,601.24	81,599.63	897,814.98	0.00	897,814.98

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	693,614.11	122,601.24	81,599.63	897,814.98	0.00	897,814.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	693,614.11	122,601.24	81,599.63	897,814.98	0.00	897,814.98

Apportionments by Levy for State Reimbursements (T014.03)

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02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	855.19	94.85	134.06	1,084.10	0.00	1,084.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	855.19	94.85	134.06	1,084.10	0.00	1,084.10

1976 CURRENT EXPENSE

Class I - Res/Ag	3,666.33	406.67	574.65	4,647.65	0.00	4,647.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	3,666.33	406.67	574.65	4,647.65	0.00	4,647.65

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	320.06	35.51	50.18	405.75	0.00	405.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	320.06	35.51	50.18	405.75	0.00	405.75

2009 SUBSTITUE (R.C.5705.199)

Class I - Res/Ag	776.39	86.11	121.71	984.21	0.00	984.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	776.39	86.11	121.71	984.21	0.00	984.21

All Levies for 20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,617.97	623.14	880.60	7,121.71	0.00	7,121.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,617.97	623.14	880.60	7,121.71	0.00	7,121.71

20730 - BUCKEYE VALLEY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	40.58	2.91	11.86	55.35	0.00	55.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	40.58	2.91	11.86	55.35	0.00	55.35
1976 CURRENT EXPENSE						
Class I - Res/Ag	122.99	8.86	35.90	167.75	0.00	167.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	122.99	8.86	35.90	167.75	0.00	167.75
1981 CURRENT EXPENSE						
Class I - Res/Ag	106.97	7.68	31.25	145.90	0.00	145.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	106.97	7.68	31.25	145.90	0.00	145.90
2015 BOND (\$31,250,000)						
Class I - Res/Ag	0.00	0.00	13.04	13.04	0.00	13.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$31,250,000)	0.00	0.00	13.04	13.04	0.00	13.04
PERMANENT IMPROVEMENT						
Class I - Res/Ag	20.28	1.46	5.93	27.67	0.00	27.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	20.28	1.46	5.93	27.67	0.00	27.67
All Levies for 20730 - BUCKEYE VALLEY LSD						
Class I - Res/Ag	290.82	20.91	97.98	409.71	0.00	409.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	290.82	20.91	97.98	409.71	0.00	409.71

Apportionments by Levy for State Reimbursements (T014.03)

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21460 - DUBLIN CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	108,265.46	21,658.94	2,615.16	132,539.56	0.00	132,539.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	108,265.46	21,658.94	2,615.16	132,539.56	0.00	132,539.56

1976 CURRENT EXPENSE

Class I - Res/Ag	86,537.10	17,312.11	2,090.31	105,939.52	0.00	105,939.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	86,537.10	17,312.11	2,090.31	105,939.52	0.00	105,939.52

1978 CURRENT EXPENSE

Class I - Res/Ag	16,740.81	3,349.06	404.37	20,494.24	0.00	20,494.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	16,740.81	3,349.06	404.37	20,494.24	0.00	20,494.24

1982 CURRENT EXPENSE

Class I - Res/Ag	24,829.49	4,967.26	599.76	30,396.51	0.00	30,396.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	24,829.49	4,967.26	599.76	30,396.51	0.00	30,396.51

1985 CURRENT EXPENSE

Class I - Res/Ag	34,090.62	6,819.96	823.45	41,734.03	0.00	41,734.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	34,090.62	6,819.96	823.45	41,734.03	0.00	41,734.03

1986 CURRENT EXPENSE

Class I - Res/Ag	15,300.46	3,060.93	369.56	18,730.95	0.00	18,730.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	15,300.46	3,060.93	369.56	18,730.95	0.00	18,730.95

21460 - DUBLIN CSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1990 CURRENT EXPENSE						
Class I - Res/Ag	84,271.86	16,858.95	2,035.61	103,166.42	0.00	103,166.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	84,271.86	16,858.95	2,035.61	103,166.42	0.00	103,166.42
1994 CURRENT EXPENSE						
Class I - Res/Ag	92,012.62	18,407.52	2,222.58	112,642.72	0.00	112,642.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	92,012.62	18,407.52	2,222.58	112,642.72	0.00	112,642.72
1998 CURRENT EXPENSE						
Class I - Res/Ag	98,321.29	19,669.59	2,374.95	120,365.83	0.00	120,365.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	98,321.29	19,669.59	2,374.95	120,365.83	0.00	120,365.83
2000 BOND (\$67,900,000)						
Class I - Res/Ag	39,123.24	7,826.75	945.00	47,894.99	0.00	47,894.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$67,900,000)	39,123.24	7,826.75	945.00	47,894.99	0.00	47,894.99
2005 CURRENT EXPENSE						
Class I - Res/Ag	132,944.85	26,596.16	3,211.28	162,752.29	0.00	162,752.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	132,944.85	26,596.16	3,211.28	162,752.29	0.00	162,752.29
2008 BOND (\$50,000,000)						
Class I - Res/Ag	27,804.55	5,562.42	671.61	34,038.58	0.00	34,038.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$50,000,000)	27,804.55	5,562.42	671.61	34,038.58	0.00	34,038.58

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21460 - DUBLIN CSD

2009 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	150,316.33	30,071.45	3,630.90	184,018.68	0.00	184,018.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	150,316.33	30,071.45	3,630.90	184,018.68	0.00	184,018.68

2012 BOND (\$15,871,610)

Class I - Res/Ag	18,208.27	3,642.63	439.82	22,290.72	0.00	22,290.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 BOND (\$15,871,610)	18,208.27	3,642.63	439.82	22,290.72	0.00	22,290.72

2012 CURRENT EXPENSE

Class I - Res/Ag	121,775.24	24,361.65	2,941.48	149,078.37	0.00	149,078.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	121,775.24	24,361.65	2,941.48	149,078.37	0.00	149,078.37

2018 BOND (\$195,000,000)

Class I - Res/Ag	0.00	0.00	671.61	671.61	0.00	671.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	671.61	671.61	0.00	671.61

2018 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	3,035.83	3,035.83	0.00	3,035.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	3,035.83	3,035.83	0.00	3,035.83

2019 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	1,029.34	1,029.34	0.00	1,029.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	1,029.34	1,029.34	0.00	1,029.34

Apportionments by Levy for State Reimbursements (T014.03)

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21460 - DUBLIN CSD

TARTAN WEST TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	128,118.81	27,199.69	0.00	155,318.50	0.00	155,318.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	128,118.81	27,199.69	0.00	155,318.50	0.00	155,318.50

All Levies for 21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,178,661.00	237,365.07	30,112.62	1,446,138.69	0.00	1,446,138.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,178,661.00	237,365.07	30,112.62	1,446,138.69	0.00	1,446,138.69

Apportionments by Levy for State Reimbursements (T014.03)

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21700 - FAIRBANKS LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	61,733.09	9,190.78	7,892.48	78,816.35	0.00	78,816.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	61,733.09	9,190.78	7,892.48	78,816.35	0.00	78,816.35

1976 CURRENT EXPENSE

Class I - Res/Ag	134,401.16	20,009.60	17,183.07	171,593.83	0.00	171,593.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	134,401.16	20,009.60	17,183.07	171,593.83	0.00	171,593.83

1985 CURRENT EXPENSE

Class I - Res/Ag	59,580.48	8,870.34	7,617.25	76,068.07	0.00	76,068.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	59,580.48	8,870.34	7,617.25	76,068.07	0.00	76,068.07

2006 BOND (\$11,460,066)

Class I - Res/Ag	31,496.50	4,689.18	4,026.76	40,212.44	0.00	40,212.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	31,496.50	4,689.18	4,026.76	40,212.44	0.00	40,212.44

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	75,591.62	11,254.02	9,664.32	96,509.96	0.00	96,509.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUTE RC 5705.199	75,591.62	11,254.02	9,664.32	96,509.96	0.00	96,509.96

All Levies for 21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	362,802.85	54,013.92	46,383.88	463,200.65	0.00	463,200.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	362,802.85	54,013.92	46,383.88	463,200.65	0.00	463,200.65

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	34,097.00	6,018.64	3,151.50	43,267.14	0.00	43,267.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	34,097.00	6,018.64	3,151.50	43,267.14	0.00	43,267.14
1976 CURRENT EXPENSE						
Class I - Res/Ag	88,378.18	15,600.12	8,168.64	112,146.94	0.00	112,146.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	88,378.18	15,600.12	8,168.64	112,146.94	0.00	112,146.94
1979 CURRENT EXPENSE						
Class I - Res/Ag	13,912.88	2,455.87	1,285.92	17,654.67	0.00	17,654.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	13,912.88	2,455.87	1,285.92	17,654.67	0.00	17,654.67
1994 PERMANENT IMPROVEMENT						
Class I - Res/Ag	5,924.06	1,045.71	547.54	7,517.31	0.00	7,517.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT	5,924.06	1,045.71	547.54	7,517.31	0.00	7,517.31
2002 BOND (\$25,000,000)						
Class I - Res/Ag	22,163.05	3,912.11	2,048.48	28,123.64	0.00	28,123.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$25,000,000)	22,163.05	3,912.11	2,048.48	28,123.64	0.00	28,123.64
All Levies for 22590 - JONATHAN ALDER LSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	164,475.17	29,032.45	15,202.08	208,709.70	0.00	208,709.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	164,475.17	29,032.45	15,202.08	208,709.70	0.00	208,709.70

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	154,243.67	28,947.64	24,154.33	207,345.64	0.00	207,345.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	154,243.67	28,947.64	24,154.33	207,345.64	0.00	207,345.64
1976 CURRENT EXPENSE						
Class I - Res/Ag	179,435.72	33,675.55	28,099.31	241,210.58	0.00	241,210.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	179,435.72	33,675.55	28,099.31	241,210.58	0.00	241,210.58
1989 CURRENT EXPENSE						
Class I - Res/Ag	77,677.62	14,578.18	12,164.18	104,419.98	0.00	104,419.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	77,677.62	14,578.18	12,164.18	104,419.98	0.00	104,419.98
1995 BOND (\$7,800,000)						
Class I - Res/Ag	41,022.21	7,698.83	6,424.01	55,145.05	0.00	55,145.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 BOND (\$7,800,000)	41,022.21	7,698.83	6,424.01	55,145.05	0.00	55,145.05
1998 BOND REF 1998 (\$18,400,000)						
Class I - Res/Ag	54,149.36	10,162.47	8,479.72	72,791.55	0.00	72,791.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	54,149.36	10,162.47	8,479.72	72,791.55	0.00	72,791.55
1998 CURRENT EXPENSE						
Class I - Res/Ag	149,587.88	28,073.91	23,425.27	201,087.06	0.00	201,087.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	149,587.88	28,073.91	23,425.27	201,087.06	0.00	201,087.06

23260 - MARYSVILLE EVSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1998 PERMANENT IMP.-ONGOING						
Class I - Res/Ag	84,038.16	15,771.76	13,160.26	112,970.18	0.00	112,970.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	84,038.16	15,771.76	13,160.26	112,970.18	0.00	112,970.18
2000 BOND (\$13,700,000)						
Class I - Res/Ag	98,453.40	18,477.20	15,417.64	132,348.24	0.00	132,348.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	98,453.40	18,477.20	15,417.64	132,348.24	0.00	132,348.24
2005 BOND (\$66,000,000)						
Class I - Res/Ag	22,972.45	4,311.38	3,597.44	30,881.27	0.00	30,881.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	22,972.45	4,311.38	3,597.44	30,881.27	0.00	30,881.27
2008 CURRENT EXPENSE						
Class I - Res/Ag	224,768.61	42,183.33	35,198.31	302,150.25	0.00	302,150.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	224,768.61	42,183.33	35,198.31	302,150.25	0.00	302,150.25
2018 PERMANENT IMP-ONGOING						
Class I - Res/Ag	0.00	0.00	9,061.15	9,061.15	0.00	9,061.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMP-ONGOING	0.00	0.00	9,061.15	9,061.15	0.00	9,061.15
All Levies for 23260 - MARYSVILLE EVSD						
Class I - Res/Ag	1,086,349.08	203,880.25	179,181.62	1,469,410.95	0.00	1,469,410.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,086,349.08	203,880.25	179,181.62	1,469,410.95	0.00	1,469,410.95

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

8/10/2022 9:29:41 AM

23900 - NORTH UNION LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	45,333.61	5,745.56	7,154.17	58,233.34	0.00	58,233.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	45,333.61	5,745.56	7,154.17	58,233.34	0.00	58,233.34

1976 CURRENT EXPENSE

Class I - Res/Ag	173,141.41	21,944.01	27,323.74	222,409.16	0.00	222,409.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	173,141.41	21,944.01	27,323.74	222,409.16	0.00	222,409.16

2002 BOND (\$13,000,000)

Class I - Res/Ag	24,032.26	3,045.83	3,792.54	30,870.63	0.00	30,870.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$13,000,000)	24,032.26	3,045.83	3,792.54	30,870.63	0.00	30,870.63

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,111.40	394.30	491.02	3,996.72	0.00	3,996.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	3,111.40	394.30	491.02	3,996.72	0.00	3,996.72

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	9,831.31	1,246.09	1,551.50	12,628.90	0.00	12,628.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$210,000)	9,831.31	1,246.09	1,551.50	12,628.90	0.00	12,628.90

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	31,132.66	3,945.76	4,913.11	39,991.53	0.00	39,991.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$680,000)	31,132.66	3,945.76	4,913.11	39,991.53	0.00	39,991.53

Apportionments by Levy for State Reimbursements (T014.03)

23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,470.01	1,453.69	1,810.04	14,733.74	0.00	14,733.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	11,470.01	1,453.69	1,810.04	14,733.74	0.00	14,733.74

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	298,052.66	37,775.24	47,036.12	382,864.02	0.00	382,864.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	298,052.66	37,775.24	47,036.12	382,864.02	0.00	382,864.02

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

24810 - HILLIARD CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.78	0.00	0.00	0.78	0.00	0.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.78	0.00	0.00	0.78	0.00	0.78

1976 CURRENT EXPENSE

Class I - Res/Ag	0.76	0.00	0.00	0.76	0.00	0.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.76	0.00	0.00	0.76	0.00	0.76

1983 CURRENT EXPENSE

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

1985 CURRENT EXPENSE

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

1992 CURRENT EXPENSE

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

1995 CURRENT EXPENSE

Class I - Res/Ag	0.73	0.00	0.00	0.73	0.00	0.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	0.73	0.00	0.00	0.73	0.00	0.73

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24810 - HILLIARD CSD

1999 BOND (\$59,200,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.38	0.00	0.00	0.38	0.00	0.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$59,200,000)	0.38	0.00	0.00	0.38	0.00	0.38

2000 CURRENT EXPENSE

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

2004 CURRENT EXPENSE

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

2006 BOND (\$75,000)

Class I - Res/Ag	0.28	0.00	0.00	0.28	0.00	0.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$75,000)	0.28	0.00	0.00	0.28	0.00	0.28

2006 PERMANENT IMPROVEMENT

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

2008 CURRENT EXPENSE

Class I - Res/Ag	0.90	0.00	0.00	0.90	0.00	0.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	0.90	0.00	0.00	0.90	0.00	0.90

Apportionments by Levy for State Reimbursements (T014.03)

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24810 - HILLIARD CSD

2011 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.77	0.00	0.00	0.77	0.00	0.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	0.77	0.00	0.00	0.77	0.00	0.77

2016 BOND (\$50,000,000)

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

2016 CURRENT EXPENSE

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

All Levies for 24810 - HILLIARD CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7.43	0.00	0.00	7.43	0.00	7.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7.43	0.00	0.00	7.43	0.00	7.43

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

25380 - TRIAD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,676.98	412.86	326.79	3,416.63	0.00	3,416.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,676.98	412.86	326.79	3,416.63	0.00	3,416.63

1976 CURRENT EXPENSE

Class I - Res/Ag	8,060.57	1,243.20	984.02	10,287.79	0.00	10,287.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	8,060.57	1,243.20	984.02	10,287.79	0.00	10,287.79

1999 BOND (\$3,194,000)

Class I - Res/Ag	1,070.80	165.14	130.73	1,366.67	0.00	1,366.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$3,194,000)	1,070.80	165.14	130.73	1,366.67	0.00	1,366.67

2001 CLASSROOM FACILITIES

Class I - Res/Ag	149.00	22.99	18.19	190.18	0.00	190.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	149.00	22.99	18.19	190.18	0.00	190.18

All Levies for 25380 - TRIAD LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,957.35	1,844.19	1,459.73	15,261.27	0.00	15,261.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,957.35	1,844.19	1,459.73	15,261.27	0.00	15,261.27

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,108,214.33	564,555.17	320,354.63	3,993,124.13	0.00	3,993,124.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,108,214.33	564,555.17	320,354.63	3,993,124.13	0.00	3,993,124.13

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	70,438.34	12,802.98	4,536.56	87,777.88	0.00	87,777.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	70,438.34	12,802.98	4,536.56	87,777.88	0.00	87,777.88

All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	70,438.34	12,802.98	4,536.56	87,777.88	0.00	87,777.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	70,438.34	12,802.98	4,536.56	87,777.88	0.00	87,777.88

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2001 PERMANENT IMPROVEMENT/DUAL						
Class I - Res/Ag	3.10	0.22	0.91	4.23	0.00	4.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	3.10	0.22	0.91	4.23	0.00	4.23
1976 CURRENT EXPENSE						
Class I - Res/Ag	13.91	0.99	4.06	18.96	0.00	18.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	13.91	0.99	4.06	18.96	0.00	18.96
2001 CURRENT EXPENSE/DUAL						
Class I - Res/Ag	13.15	0.95	3.84	17.94	0.00	17.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE/DUAL	13.15	0.95	3.84	17.94	0.00	17.94
All Levies for 30110 - DELAWARE COUNTY JVSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	30.16	2.16	8.81	41.13	0.00	41.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	30.16	2.16	8.81	41.13	0.00	41.13

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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30290 - OHIO HI-POINT JVSD

2018 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	2,965.85	2,965.85	0.00	2,965.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMPROVEMENT	0.00	0.00	2,965.85	2,965.85	0.00	2,965.85

1978 CURRENT EXPENSE

Class I - Res/Ag	67,156.48	12,533.21	10,479.74	90,169.43	0.00	90,169.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	67,156.48	12,533.21	10,479.74	90,169.43	0.00	90,169.43

All Levies for 30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	67,156.48	12,533.21	13,445.59	93,135.28	0.00	93,135.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	67,156.48	12,533.21	13,445.59	93,135.28	0.00	93,135.28

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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30410 - TRI-RIVERS JVSD

1997 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,483.24	948.42	1,180.98	9,612.64	0.00	9,612.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	7,483.24	948.42	1,180.98	9,612.64	0.00	9,612.64

1978 CURRENT EXPENSE

Class I - Res/Ag	9,730.54	1,233.27	1,535.61	12,499.42	0.00	12,499.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	9,730.54	1,233.27	1,535.61	12,499.42	0.00	12,499.42

1989 CURRENT EXPENSE

Class I - Res/Ag	4,633.64	587.25	731.24	5,952.13	0.00	5,952.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	4,633.64	587.25	731.24	5,952.13	0.00	5,952.13

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	21,847.42	2,768.94	3,447.83	28,064.19	0.00	28,064.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	21,847.42	2,768.94	3,447.83	28,064.19	0.00	28,064.19

Apportionments by Levy for State Reimbursements (T014.03)

All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	159,472.40	28,107.29	21,438.79	209,018.48	0.00	209,018.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	159,472.40	28,107.29	21,438.79	209,018.48	0.00	209,018.48

Apportionments by Levy for State Reimbursements (T014.03)

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04 - TOWNSHIP

40053 - ALLEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,102.83	1,178.39	716.98	8,998.20	0.00	8,998.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7,102.83	1,178.39	716.98	8,998.20	0.00	8,998.20

1991 FIRE & E.M.S.

Class I - Res/Ag	5,841.86	969.18	589.67	7,400.71	0.00	7,400.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	5,841.86	969.18	589.67	7,400.71	0.00	7,400.71

2003 FIRE & E.M.S.

Class I - Res/Ag	11,433.76	1,896.92	1,154.14	14,484.82	0.00	14,484.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE & E.M.S.	11,433.76	1,896.92	1,154.14	14,484.82	0.00	14,484.82

ROAD AND BRIDGE

Class I - Res/Ag	473.51	78.55	47.76	599.82	0.00	599.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	473.51	78.55	47.76	599.82	0.00	599.82

All Levies for 40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	24,851.96	4,123.04	2,508.55	31,483.55	0.00	31,483.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	24,851.96	4,123.04	2,508.55	31,483.55	0.00	31,483.55

Apportionments by Levy for State Reimbursements (T014.03)

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41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	364.96	55.27	83.10	503.33	0.00	503.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	364.96	55.27	83.10	503.33	0.00	503.33

2014 CEMETERY

Class I - Res/Ag	0.00	0.00	668.92	668.92	0.00	668.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CEMETERY	0.00	0.00	668.92	668.92	0.00	668.92

2019 CEMETERY

Class I - Res/Ag	0.00	0.00	145.70	145.70	0.00	145.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CEMETERY	0.00	0.00	145.70	145.70	0.00	145.70

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	1,110.17	149.06	181.96	1,441.19	0.00	1,441.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	1,110.17	149.06	181.96	1,441.19	0.00	1,441.19

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,475.13	204.33	1,079.68	2,759.14	0.00	2,759.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,475.13	204.33	1,079.68	2,759.14	0.00	2,759.14

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41412 - DARBY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,444.62	535.98	396.21	4,376.81	0.00	4,376.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,444.62	535.98	396.21	4,376.81	0.00	4,376.81

2002 FIRE & E.M.S.

Class I - Res/Ag	2,645.58	416.55	289.06	3,351.19	0.00	3,351.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	2,645.58	416.55	289.06	3,351.19	0.00	3,351.19

2013 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	262.04	262.04	0.00	262.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	0.00	0.00	262.04	262.04	0.00	262.04

2016 PUBLIC SAFETY

Class I - Res/Ag	0.00	0.00	749.44	749.44	0.00	749.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PUBLIC SAFETY	0.00	0.00	749.44	749.44	0.00	749.44

ROAD AND BRIDGE

Class I - Res/Ag	4,292.13	665.10	462.28	5,419.51	0.00	5,419.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	4,292.13	665.10	462.28	5,419.51	0.00	5,419.51

All Levies for 41412 - DARBY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,382.33	1,617.63	2,159.03	14,158.99	0.00	14,158.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10,382.33	1,617.63	2,159.03	14,158.99	0.00	14,158.99

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41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,265.30	727.72	690.81	5,683.83	0.00	5,683.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,265.30	727.72	690.81	5,683.83	0.00	5,683.83

2010 FIRE

Class I - Res/Ag	8,715.79	1,487.04	1,411.61	11,614.44	0.00	11,614.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	8,715.79	1,487.04	1,411.61	11,614.44	0.00	11,614.44

2014 FIRE

Class I - Res/Ag	0.00	0.00	396.15	396.15	0.00	396.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE	0.00	0.00	396.15	396.15	0.00	396.15

2017 FIRE

Class I - Res/Ag	0.00	0.00	217.02	217.02	0.00	217.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	217.02	217.02	0.00	217.02

All Levies for 41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12,981.09	2,214.76	2,715.59	17,911.44	0.00	17,911.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12,981.09	2,214.76	2,715.59	17,911.44	0.00	17,911.44

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42630 - JEROME TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,461.84	1,711.12	458.34	11,631.30	0.00	11,631.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	9,461.84	1,711.12	458.34	11,631.30	0.00	11,631.30

1991 FIRE & E.M.S.

Class I - Res/Ag	14,597.91	2,646.82	611.72	17,856.45	0.00	17,856.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	14,597.91	2,646.82	611.72	17,856.45	0.00	17,856.45

1992 FIRE & E.M.S.

Class I - Res/Ag	63,469.42	11,507.96	2,659.54	77,636.92	0.00	77,636.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 FIRE & E.M.S.	63,469.42	11,507.96	2,659.54	77,636.92	0.00	77,636.92

2011 FIRE & E.M.S

Class I - Res/Ag	46,297.06	8,394.33	1,939.98	56,631.37	0.00	56,631.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	46,297.06	8,394.33	1,939.98	56,631.37	0.00	56,631.37

2012 POLICE

Class I - Res/Ag	17,560.94	3,184.07	735.86	21,480.87	0.00	21,480.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	17,560.94	3,184.07	735.86	21,480.87	0.00	21,480.87

2021 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	2,716.26	2,716.26	0.00	2,716.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & E.M.S	0.00	0.00	2,716.26	2,716.26	0.00	2,716.26

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42630 - JEROME TWP

ROAD AND BRIDGE FUND - (OUTSID

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,442.38	4,975.69	1,149.93	33,568.00	0.00	33,568.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	27,442.38	4,975.69	1,149.93	33,568.00	0.00	33,568.00

All Levies for 42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	178,829.55	32,419.99	10,271.63	221,521.17	0.00	221,521.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	178,829.55	32,419.99	10,271.63	221,521.17	0.00	221,521.17

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,128.96	136.00	161.66	1,426.62	0.00	1,426.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,128.96	136.00	161.66	1,426.62	0.00	1,426.62

2013 FIRE & E.M.S.

Class I - Res/Ag	6,654.76	801.75	953.02	8,409.53	0.00	8,409.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	6,654.76	801.75	953.02	8,409.53	0.00	8,409.53

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,783.72	937.75	1,114.68	9,836.15	0.00	9,836.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,783.72	937.75	1,114.68	9,836.15	0.00	9,836.15

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,698.28	581.89	404.90	4,685.07	0.00	4,685.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,698.28	581.89	404.90	4,685.07	0.00	4,685.07

2017 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	1,231.57	1,231.57	0.00	1,231.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE & E.M.S	0.00	0.00	1,231.57	1,231.57	0.00	1,231.57

2017 POLICE

Class I - Res/Ag	0.00	0.00	551.64	551.64	0.00	551.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 POLICE	0.00	0.00	551.64	551.64	0.00	551.64

All Levies for 43451 - MILLCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,698.28	581.89	2,188.11	6,468.28	0.00	6,468.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,698.28	581.89	2,188.11	6,468.28	0.00	6,468.28

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,462.86	1,735.06	1,409.19	11,607.11	0.00	11,607.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8,462.86	1,735.06	1,409.19	11,607.11	0.00	11,607.11

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	2,595.13	2,595.13	0.00	2,595.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE & EMS	0.00	0.00	2,595.13	2,595.13	0.00	2,595.13

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,462.86	1,735.06	4,004.32	14,202.24	0.00	14,202.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	8,462.86	1,735.06	4,004.32	14,202.24	0.00	14,202.24

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

45360 - TAYLOR TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,626.12	377.53	425.10	3,428.75	0.00	3,428.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,626.12	377.53	425.10	3,428.75	0.00	3,428.75

2009 CEMETERY

Class I - Res/Ag	1,741.17	250.33	281.86	2,273.36	0.00	2,273.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CEMETERY	1,741.17	250.33	281.86	2,273.36	0.00	2,273.36

ROAD AND BRIDGE FUND -

Class I - Res/Ag	238.77	34.34	38.64	311.75	0.00	311.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND -	238.77	34.34	38.64	311.75	0.00	311.75

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,606.06	662.20	745.60	6,013.86	0.00	6,013.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,606.06	662.20	745.60	6,013.86	0.00	6,013.86

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

8/10/2022 9:29:41 AM

46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,972.39	330.90	363.18	3,666.47	0.00	3,666.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,972.39	330.90	363.18	3,666.47	0.00	3,666.47

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	279.36	279.36	0.00	279.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXPENSE	0.00	0.00	279.36	279.36	0.00	279.36

2018 CEMETERY

Class I - Res/Ag	0.00	0.00	139.70	139.70	0.00	139.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CEMETERY	0.00	0.00	139.70	139.70	0.00	139.70

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	228.67	25.45	27.96	282.08	0.00	282.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	228.67	25.45	27.96	282.08	0.00	282.08

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,201.06	356.35	810.20	4,367.61	0.00	4,367.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,201.06	356.35	810.20	4,367.61	0.00	4,367.61

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,169.49	252.06	222.22	2,643.77	0.00	2,643.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,169.49	252.06	222.22	2,643.77	0.00	2,643.77

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,169.49	252.06	222.22	2,643.77	0.00	2,643.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,169.49	252.06	222.22	2,643.77	0.00	2,643.77

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,150.23	584.99	652.08	5,387.30	0.00	5,387.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,150.23	584.99	652.08	5,387.30	0.00	5,387.30

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,150.23	584.99	652.08	5,387.30	0.00	5,387.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,150.23	584.99	652.08	5,387.30	0.00	5,387.30

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

47151 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,372.34	170.44	249.47	1,792.25	0.00	1,792.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,372.34	170.44	249.47	1,792.25	0.00	1,792.25

2002 CURRENT EXPENSE

Class I - Res/Ag	1,558.87	193.60	283.40	2,035.87	0.00	2,035.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	1,558.87	193.60	283.40	2,035.87	0.00	2,035.87

2003 CEMETERY

Class I - Res/Ag	1,558.87	193.60	283.40	2,035.87	0.00	2,035.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CEMETERY	1,558.87	193.60	283.40	2,035.87	0.00	2,035.87

2009 FIRE & E.M.S.

Class I - Res/Ag	8,107.88	1,006.93	1,473.92	10,588.73	0.00	10,588.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & E.M.S.	8,107.88	1,006.93	1,473.92	10,588.73	0.00	10,588.73

2013 CEMETERY

Class I - Res/Ag	0.00	0.00	183.03	183.03	0.00	183.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CEMETERY	0.00	0.00	183.03	183.03	0.00	183.03

2016 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	2,255.24	2,255.24	0.00	2,255.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 FIRE & E.M.S.	0.00	0.00	2,255.24	2,255.24	0.00	2,255.24

Apportionments by Levy for State Reimbursements (T014.03)

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47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,590.11	283.92	360.57	3,234.60	0.00	3,234.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,590.11	283.92	360.57	3,234.60	0.00	3,234.60

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,188.07	1,848.49	5,089.03	22,125.59	0.00	22,125.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	15,188.07	1,848.49	5,089.03	22,125.59	0.00	22,125.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

47154 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,647.23	814.23	82.57	4,544.03	0.00	4,544.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,647.23	814.23	82.57	4,544.03	0.00	4,544.03

2010 FIRE & E.M.S.

Class I - Res/Ag	59,311.23	13,241.11	1,342.79	73,895.13	0.00	73,895.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & E.M.S.	59,311.23	13,241.11	1,342.79	73,895.13	0.00	73,895.13

All Levies for 47154 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	62,958.46	14,055.34	1,425.36	78,439.16	0.00	78,439.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	62,958.46	14,055.34	1,425.36	78,439.16	0.00	78,439.16

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,987.65	215.94	216.75	2,420.34	0.00	2,420.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,987.65	215.94	216.75	2,420.34	0.00	2,420.34

1984 CURRENT EXPENSE

Class I - Res/Ag	452.92	49.21	49.37	551.50	0.00	551.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	452.92	49.21	49.37	551.50	0.00	551.50

2010 CURRENT EXPENSE

Class I - Res/Ag	1,406.59	152.80	153.37	1,712.76	0.00	1,712.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,406.59	152.80	153.37	1,712.76	0.00	1,712.76

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,847.16	417.95	419.49	4,684.60	0.00	4,684.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,847.16	417.95	419.49	4,684.60	0.00	4,684.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	344,585.45	62,011.83	35,405.57	442,002.85	0.00	442,002.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	344,585.45	62,011.83	35,405.57	442,002.85	0.00	442,002.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

05 - MUNICIPALITY

52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 POLICE						
Class I - Res/Ag	1,474.24	329.12	33.37	1,836.73	0.00	1,836.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 POLICE	1,474.24	329.12	33.37	1,836.73	0.00	1,836.73

CAPITAL IMPROVEMENTS

Class I - Res/Ag	12,765.35	2,849.83	288.99	15,904.17	0.00	15,904.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CAPITAL IMPROVEMENTS	12,765.35	2,849.83	288.99	15,904.17	0.00	15,904.17

PARKLAND ACQUISITION

Class I - Res/Ag	3,191.33	712.46	72.25	3,976.04	0.00	3,976.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PARKLAND ACQUISITION	3,191.33	712.46	72.25	3,976.04	0.00	3,976.04

TARTAN WEST TIF

Class I - Res/Ag	47,390.28	10,061.60	0.00	57,451.88	0.00	57,451.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	47,390.28	10,061.60	0.00	57,451.88	0.00	57,451.88

All Levies for 52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	64,821.20	13,953.01	394.61	79,168.82	0.00	79,168.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	64,821.20	13,953.01	394.61	79,168.82	0.00	79,168.82

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

54650 - MAGNETIC SPRING CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	132.44	18.24	48.46	199.14	0.00	199.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	132.44	18.24	48.46	199.14	0.00	199.14

2010 CURRENT EXPENSE

Class I - Res/Ag	535.72	73.71	196.04	805.47	0.00	805.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	535.72	73.71	196.04	805.47	0.00	805.47

All Levies for 54650 - MAGNETIC SPRING CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	668.16	91.95	244.50	1,004.61	0.00	1,004.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	668.16	91.95	244.50	1,004.61	0.00	1,004.61

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,546.02	3,466.45	2,699.39	22,711.86	0.00	22,711.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	16,546.02	3,466.45	2,699.39	22,711.86	0.00	22,711.86

1984 CHARTER

Class I - Res/Ag	55,174.64	11,556.95	9,003.07	75,734.66	0.00	75,734.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	55,174.64	11,556.95	9,003.07	75,734.66	0.00	75,734.66

ADENA POINT TIF

Class I - Res/Ag	46,443.70	9,375.46	1,735.82	57,554.98	0.00	57,554.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ADENA POINT TIF	46,443.70	9,375.46	1,735.82	57,554.98	0.00	57,554.98

CHESTNUT CROSSING TIF

Class I - Res/Ag	907.96	0.00	0.00	907.96	0.00	907.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CHESTNUT CROSSING TIF	907.96	0.00	0.00	907.96	0.00	907.96

COLEMANS CROSSING TIF

Class I - Res/Ag	591.27	74.70	0.00	665.97	0.00	665.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for COLEMANS CROSSING TIF	591.27	74.70	0.00	665.97	0.00	665.97

FIREMAN'S FUND

Class I - Res/Ag	5,517.47	1,155.69	900.30	7,573.46	0.00	7,573.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	5,517.47	1,155.69	900.30	7,573.46	0.00	7,573.46

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

KEYSTONE CROSSING TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	17,175.32	3,699.95	375.89	21,251.16	0.00	21,251.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for KEYSTONE CROSSING TIF	17,175.32	3,699.95	375.89	21,251.16	0.00	21,251.16

LINKS VILLAGE TIF

Class I - Res/Ag	15,732.92	3,361.96	613.30	19,708.18	0.00	19,708.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for LINKS VILLAGE TIF	15,732.92	3,361.96	613.30	19,708.18	0.00	19,708.18

POLICE PENSION

Class I - Res/Ag	5,517.47	1,155.69	900.30	7,573.46	0.00	7,573.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	5,517.47	1,155.69	900.30	7,573.46	0.00	7,573.46

SCOTT FARMS TIF

Class I - Res/Ag	40,321.02	9,601.83	505.26	50,428.11	0.00	50,428.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for SCOTT FARMS TIF	40,321.02	9,601.83	505.26	50,428.11	0.00	50,428.11

THE LEGENDS TIF

Class I - Res/Ag	3,645.99	817.49	0.00	4,463.48	0.00	4,463.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for THE LEGENDS TIF	3,645.99	817.49	0.00	4,463.48	0.00	4,463.48

WALKER MEADOWS TIF

Class I - Res/Ag	24,441.96	5,290.37	919.15	30,651.48	0.00	30,651.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WALKER MEADOWS TIF	24,441.96	5,290.37	919.15	30,651.48	0.00	30,651.48

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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54860 - MARYSVILLE CITY

WOODS@MILL VALLEY NORTH TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	120,386.36	26,165.69	1,528.48	148,080.53	0.00	148,080.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WOODS@MILL VALLEY NORTH TIF	120,386.36	26,165.69	1,528.48	148,080.53	0.00	148,080.53

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	352,402.10	75,722.23	19,180.96	447,305.29	0.00	447,305.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	352,402.10	75,722.23	19,180.96	447,305.29	0.00	447,305.29

Apportionments by Levy for State Reimbursements (T014.03)

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55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	703.52	125.12	238.18	1,066.82	0.00	1,066.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	703.52	125.12	238.18	1,066.82	0.00	1,066.82

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	703.52	125.12	238.18	1,066.82	0.00	1,066.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	703.52	125.12	238.18	1,066.82	0.00	1,066.82

Apportionments by Levy for State Reimbursements (T014.03)

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56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	785.92	131.35	187.54	1,104.81	0.00	1,104.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	785.92	131.35	187.54	1,104.81	0.00	1,104.81

2011 BOND (\$2,020,000)

Class I - Res/Ag	864.50	144.48	206.30	1,215.28	0.00	1,215.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$2,020,000)	864.50	144.48	206.30	1,215.28	0.00	1,215.28

2020 POLICE

Class I - Res/Ag	0.00	0.00	837.94	837.94	0.00	837.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2020 POLICE	0.00	0.00	837.94	837.94	0.00	837.94

All Levies for 56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,650.42	275.83	1,231.78	3,158.03	0.00	3,158.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,650.42	275.83	1,231.78	3,158.03	0.00	3,158.03

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,146.20	560.26	3,215.66	6,922.12	0.00	6,922.12

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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58440 - UNIONVILLE CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	149.56	26.33	51.24	227.13	0.00	227.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	149.56	26.33	51.24	227.13	0.00	227.13

2007 CURRENT EXPENSE

Class I - Res/Ag	327.42	57.65	112.18	497.25	0.00	497.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	327.42	57.65	112.18	497.25	0.00	497.25

All Levies for 58440 - UNIONVILLE CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	476.98	83.98	163.42	724.38	0.00	724.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	476.98	83.98	163.42	724.38	0.00	724.38

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	423,868.58	90,812.38	24,669.11	539,350.07	0.00	539,350.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	423,868.58	90,812.38	24,669.11	539,350.07	0.00	539,350.07

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	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	8,328.96	8,328.96	0.00	8,328.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & EMS	0.00	0.00	8,328.96	8,328.96	0.00	8,328.96

All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	8,328.96	8,328.96	0.00	8,328.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	8,328.96	8,328.96	0.00	8,328.96

Apportionments by Levy for State Reimbursements (T014.03)

61031 - DELAWARE CO. DISTRICT LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE						
Class I - Res/Ag	10.50	0.76	3.07	14.33	0.00	14.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	10.50	0.76	3.07	14.33	0.00	14.33
All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10.50	0.76	3.07	14.33	0.00	14.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10.50	0.76	3.07	14.33	0.00	14.33

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	4,085.23	641.54	580.87	5,307.64	0.00	5,307.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	4,085.23	641.54	580.87	5,307.64	0.00	5,307.64
2020 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	5,452.17	5,452.17	0.00	5,452.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	5,452.17	5,452.17	0.00	5,452.17
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR						
Class I - Res/Ag	4,085.23	641.54	6,033.04	10,759.81	0.00	10,759.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,085.23	641.54	6,033.04	10,759.81	0.00	10,759.81

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2009 HEALTH						
Class I - Res/Ag	42,320.21	7,256.66	5,113.66	54,690.53	0.00	54,690.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 HEALTH	42,320.21	7,256.66	5,113.66	54,690.53	0.00	54,690.53

2002 HEALTH						
Class I - Res/Ag	24,432.53	4,189.33	2,952.15	31,574.01	0.00	31,574.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 HEALTH	24,432.53	4,189.33	2,952.15	31,574.01	0.00	31,574.01

2019 HEALTH						
Class I - Res/Ag	0.00	0.00	1,288.20	1,288.20	0.00	1,288.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH	0.00	0.00	1,288.20	1,288.20	0.00	1,288.20

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	66,752.74	11,445.99	9,354.01	87,552.74	0.00	87,552.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	66,752.74	11,445.99	9,354.01	87,552.74	0.00	87,552.74

Apportionments by Levy for State Reimbursements (T014.03)

61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 FIRE						
Class I - Res/Ag	0.00	0.00	3,930.52	3,930.52	0.00	3,930.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	3,930.52	3,930.52	0.00	3,930.52
1999 FIRE						
Class I - Res/Ag	14,717.67	2,023.38	2,702.12	19,443.17	0.00	19,443.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	14,717.67	2,023.38	2,702.12	19,443.17	0.00	19,443.17
2006 FIRE						
Class I - Res/Ag	13,652.45	1,876.92	2,506.57	18,035.94	0.00	18,035.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE	13,652.45	1,876.92	2,506.57	18,035.94	0.00	18,035.94
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	28,370.12	3,900.30	9,139.21	41,409.63	0.00	41,409.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,370.12	3,900.30	9,139.21	41,409.63	0.00	41,409.63

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

8/10/2022 9:29:41 AM

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	283.55	283.55	0.00	283.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & E.M.S	0.00	0.00	283.55	283.55	0.00	283.55
1999 CURRENT EXPENSE						
Class I - Res/Ag	660.68	71.76	72.03	804.47	0.00	804.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	660.68	71.76	72.03	804.47	0.00	804.47
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI						
Class I - Res/Ag	660.68	71.76	355.58	1,088.02	0.00	1,088.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	660.68	71.76	355.58	1,088.02	0.00	1,088.02

Apportionments by Levy for State Reimbursements (T014.03)

61188 - MARYSVILLE PUBLIC LIBRARY

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	6,800.76	6,800.76	0.00	6,800.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CURRENT EXPENSE	0.00	0.00	6,800.76	6,800.76	0.00	6,800.76

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	6,800.76	6,800.76	0.00	6,800.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	6,800.76	6,800.76	0.00	6,800.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

61202 - PLAIN CITY PUBLIC LIBRARY

2015 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	824.48	824.48	0.00	824.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	0.00	0.00	824.48	824.48	0.00	824.48

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	824.48	824.48	0.00	824.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	824.48	824.48	0.00	824.48

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

8/10/2022 9:29:41 AM

61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,671.08	1,671.08	0.00	1,671.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	1,671.08	1,671.08	0.00	1,671.08

All Levies for 61299 - Richwood - North Union Library

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,671.08	1,671.08	0.00	1,671.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	1,671.08	1,671.08	0.00	1,671.08

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	99,879.27	16,060.35	42,510.19	158,449.81	0.00	158,449.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	99,879.27	16,060.35	42,510.19	158,449.81	0.00	158,449.81

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,829,634.14	884,148.26	525,977.92	6,239,760.32	0.00	6,239,760.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,829,634.14	884,148.26	525,977.92	6,239,760.32	0.00	6,239,760.32