

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**01 - COUNTY**

**10800 - UNION COUNTY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	385,247.75	68,064.39	32,675.61	485,987.75	0.00	485,987.75
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
<b>Totals for GENERAL FUND</b>	<b>385,247.75</b>	<b>68,064.39</b>	<b>32,675.61</b>	<b>485,987.75</b>	<b>0.00</b>	<b>485,987.75</b>

**2001 BOARD OF DD**

Class I - Res/Ag	186,922.90	33,024.86	15,854.27	235,802.03	0.00	235,802.03
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
<b>Totals for 2001 BOARD OF DD</b>	<b>186,922.90</b>	<b>33,024.86</b>	<b>15,854.27</b>	<b>235,802.03</b>	<b>0.00</b>	<b>235,802.03</b>

**2004 BOARD OF DD**

Class I - Res/Ag	135,961.39	24,021.12	11,531.79	171,514.30	0.00	171,514.30
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
<b>Totals for 2004 BOARD OF DD</b>	<b>135,961.39</b>	<b>24,021.12</b>	<b>11,531.79</b>	<b>171,514.30</b>	<b>0.00</b>	<b>171,514.30</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	1,704.96	1,704.96	0.00	1,704.96
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
<b>Totals for 2017 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.96</b>	<b>1,704.96</b>	<b>0.00</b>	<b>1,704.96</b>

**2017 9-1-1 EMERGENCY PLAIN CITY**

Class I - Res/Ag	0.00	0.00	33.17	33.17	0.00	33.17
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
<b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	<b>33.17</b>	<b>0.00</b>	<b>33.17</b>

**2018 MENTAL HEALTH**

Class I - Res/Ag	0.00	0.00	2,096.12	2,096.12	0.00	2,096.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096.12</b>	<b>2,096.12</b>	<b>0.00</b>	<b>2,096.12</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**10800 - UNION COUNTY**

**HONDA TIF**

Class I - Res/Ag

Class II - Other

PUPP - Public Utility

**Totals for HONDA TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	191.96	0.00	0.00	191.96	0.00	191.96
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
<b>Totals for HONDA TIF</b>	<b>191.96</b>	<b>0.00</b>	<b>0.00</b>	<b>191.96</b>	<b>0.00</b>	<b>191.96</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

**10800 - Union County**

**2012 9-1-1 EMERGENCY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	50,904.89	8,999.28	4,272.63	64,176.80	0.00	64,176.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 9-1-1 EMERGENCY</b>	<b>50,904.89</b>	<b>8,999.28</b>	<b>4,272.63</b>	<b>64,176.80</b>	<b>0.00</b>	<b>64,176.80</b>

**2012 9-1-1 EMERGENCY PLAIN CITY**

Class I - Res/Ag	450.30	74.00	83.14	607.44	0.00	607.44
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
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>450.30</b>	<b>74.00</b>	<b>83.14</b>	<b>607.44</b>	<b>0.00</b>	<b>607.44</b>

**Totals for 9-1-1**

	<b>51,355.19</b>	<b>9,073.28</b>	<b>4,355.77</b>	<b>64,784.24</b>	<b>0.00</b>	<b>64,784.24</b>
--	------------------	-----------------	-----------------	------------------	-------------	------------------

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**10800 - Union County**

**2008 MENTAL HEALTH**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	33,056.72	5,840.38	2,803.76	41,700.86	0.00	41,700.86
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
<b>Totals for 2008 MENTAL HEALTH</b>	<b>33,056.72</b>	<b>5,840.38</b>	<b>2,803.76</b>	<b>41,700.86</b>	<b>0.00</b>	<b>41,700.86</b>

**Totals for Mental Health**

	<b>33,056.72</b>	<b>5,840.38</b>	<b>2,803.76</b>	<b>41,700.86</b>	<b>0.00</b>	<b>41,700.86</b>
--	------------------	-----------------	-----------------	------------------	-------------	------------------

**All Levies for 10800 - UNION COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	792,735.91	140,024.03	71,055.45	1,003,815.39	0.00	1,003,815.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>792,735.91</b>	<b>140,024.03</b>	<b>71,055.45</b>	<b>1,003,815.39</b>	<b>0.00</b>	<b>1,003,815.39</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	792,735.91	140,024.03	71,055.45	1,003,815.39	0.00	1,003,815.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>792,735.91</b>	<b>140,024.03</b>	<b>71,055.45</b>	<b>1,003,815.39</b>	<b>0.00</b>	<b>1,003,815.39</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**02 - SCHOOL DISTRICT**

**20380 - BENJAMIN LOGAN LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,014.17	118.59	119.76	1,252.52	0.00	1,252.52
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
<b>Totals for GENERAL FUND</b>	<b>1,014.17</b>	<b>118.59</b>	<b>119.76</b>	<b>1,252.52</b>	<b>0.00</b>	<b>1,252.52</b>

**1976 CURRENT EXPENSE-Continuing**

Class I - Res/Ag	4,323.44	505.59	510.52	5,339.55	0.00	5,339.55
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>4,323.44</b>	<b>505.59</b>	<b>510.52</b>	<b>5,339.55</b>	<b>0.00</b>	<b>5,339.55</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	309.33	36.17	36.54	382.04	0.00	382.04
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
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>309.33</b>	<b>36.17</b>	<b>36.54</b>	<b>382.04</b>	<b>0.00</b>	<b>382.04</b>

**2009 SUBSTITUE (R.C.5705.199)**

Class I - Res/Ag	920.75	107.67	108.74	1,137.16	0.00	1,137.16
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
<b>Totals for 2009 SUBSTITUE (R.C.5705.199)</b>	<b>920.75</b>	<b>107.67</b>	<b>108.74</b>	<b>1,137.16</b>	<b>0.00</b>	<b>1,137.16</b>

**All Levies for 20380 - BENJAMIN LOGAN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,567.69	768.02	775.56	8,111.27	0.00	8,111.27
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
<b>Totals for ALL LEVIES</b>	<b>6,567.69</b>	<b>768.02</b>	<b>775.56</b>	<b>8,111.27</b>	<b>0.00</b>	<b>8,111.27</b>

<b>20730 - BUCKEYE VALLEY LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	50.14	3.82	11.84	65.80	0.00	65.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>50.14</b>	<b>3.82</b>	<b>11.84</b>	<b>65.80</b>	<b>0.00</b>	<b>65.80</b>
<b>1976 CURRENT EXPENSE-Continuing</b>						
Class I - Res/Ag	152.02	11.60	35.87	199.49	0.00	199.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>152.02</b>	<b>11.60</b>	<b>35.87</b>	<b>199.49</b>	<b>0.00</b>	<b>199.49</b>
<b>1981 CURRENT EXPENSE</b>						
Class I - Res/Ag	132.17	10.08	31.21	173.46	0.00	173.46
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
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>132.17</b>	<b>10.08</b>	<b>31.21</b>	<b>173.46</b>	<b>0.00</b>	<b>173.46</b>
<b>2015 BOND (\$31,250,000)</b>						
Class I - Res/Ag	0.00	0.00	13.03	13.03	0.00	13.03
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
<b>Totals for 2015 BOND (\$31,250,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>13.03</b>	<b>0.00</b>	<b>13.03</b>
<b>PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	25.07	1.91	5.92	32.90	0.00	32.90
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
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>25.07</b>	<b>1.91</b>	<b>5.92</b>	<b>32.90</b>	<b>0.00</b>	<b>32.90</b>
<b>All Levies for 20730 - BUCKEYE VALLEY LSD</b>						
Class I - Res/Ag	359.40	27.41	97.87	484.68	0.00	484.68
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
<b>Totals for ALL LEVIES</b>	<b>359.40</b>	<b>27.41</b>	<b>97.87</b>	<b>484.68</b>	<b>0.00</b>	<b>484.68</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**21460 - DUBLIN CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	142,701.40	27,537.50	2,613.25	172,852.15	0.00	172,852.15
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
<b>Totals for GENERAL FUND</b>	<b>142,701.40</b>	<b>27,537.50</b>	<b>2,613.25</b>	<b>172,852.15</b>	<b>0.00</b>	<b>172,852.15</b>

**1976 CURRENT EXPENSE-Continuing**

Class I - Res/Ag	110,449.97	21,313.86	2,022.63	133,786.46	0.00	133,786.46
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>110,449.97</b>	<b>21,313.86</b>	<b>2,022.63</b>	<b>133,786.46</b>	<b>0.00</b>	<b>133,786.46</b>

**1978 CURRENT EXPENSE-Cont:3.00**

Class I - Res/Ag	21,366.79	4,123.20	391.29	25,881.28	0.00	25,881.28
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
<b>Totals for 1978 CURRENT EXPENSE-Cont:3.00</b>	<b>21,366.79</b>	<b>4,123.20</b>	<b>391.29</b>	<b>25,881.28</b>	<b>0.00</b>	<b>25,881.28</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	31,690.64	6,115.43	580.35	38,386.42	0.00	38,386.42
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
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>31,690.64</b>	<b>6,115.43</b>	<b>580.35</b>	<b>38,386.42</b>	<b>0.00</b>	<b>38,386.42</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	43,510.88	8,396.41	796.78	52,704.07	0.00	52,704.07
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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>43,510.88</b>	<b>8,396.41</b>	<b>796.78</b>	<b>52,704.07</b>	<b>0.00</b>	<b>52,704.07</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	19,528.43	3,768.46	357.61	23,654.50	0.00	23,654.50
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
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>19,528.43</b>	<b>3,768.46</b>	<b>357.61</b>	<b>23,654.50</b>	<b>0.00</b>	<b>23,654.50</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**21460 - DUBLIN CSD**

**1990 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	107,558.43	20,755.85	1,969.68	130,283.96	0.00	130,283.96
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
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>107,558.43</b>	<b>20,755.85</b>	<b>1,969.68</b>	<b>130,283.96</b>	<b>0.00</b>	<b>130,283.96</b>

**1994 CURRENT EXPENSE**

Class I - Res/Ag	117,438.21	22,662.39	2,150.61	142,251.21	0.00	142,251.21
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
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>117,438.21</b>	<b>22,662.39</b>	<b>2,150.61</b>	<b>142,251.21</b>	<b>0.00</b>	<b>142,251.21</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	125,490.03	24,216.17	2,298.04	152,004.24	0.00	152,004.24
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
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>125,490.03</b>	<b>24,216.17</b>	<b>2,298.04</b>	<b>152,004.24</b>	<b>0.00</b>	<b>152,004.24</b>

**2000 BOND (\$67,900,000)**

Class I - Res/Ag	51,567.08	9,951.06	944.34	62,462.48	0.00	62,462.48
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
<b>Totals for 2000 BOND (\$67,900,000)</b>	<b>51,567.08</b>	<b>9,951.06</b>	<b>944.34</b>	<b>62,462.48</b>	<b>0.00</b>	<b>62,462.48</b>

**2005 CURRENT EXPENSE**

Class I - Res/Ag	169,681.25	32,743.86	3,107.31	205,532.42	0.00	205,532.42
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
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>169,681.25</b>	<b>32,743.86</b>	<b>3,107.31</b>	<b>205,532.42</b>	<b>0.00</b>	<b>205,532.42</b>

**2008 BOND (\$50,000,000)**

Class I - Res/Ag	36,648.34	7,072.15	671.13	44,391.62	0.00	44,391.62
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
<b>Totals for 2008 BOND (\$50,000,000)</b>	<b>36,648.34</b>	<b>7,072.15</b>	<b>671.13</b>	<b>44,391.62</b>	<b>0.00</b>	<b>44,391.62</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**21460 - DUBLIN CSD**

**2009 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	191,852.67	37,022.39	3,513.34	232,388.40	0.00	232,388.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>191,852.67</b>	<b>37,022.39</b>	<b>3,513.34</b>	<b>232,388.40</b>	<b>0.00</b>	<b>232,388.40</b>

**2012 BOND ( \$15,871,610)**

Class I - Res/Ag	23,999.78	4,631.30	439.49	29,070.57	0.00	29,070.57
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
<b>Totals for 2012 BOND ( \$15,871,610)</b>	<b>23,999.78</b>	<b>4,631.30</b>	<b>439.49</b>	<b>29,070.57</b>	<b>0.00</b>	<b>29,070.57</b>

**2012 CURRENT EXPENSE**

Class I - Res/Ag	155,424.96	29,992.79	2,846.25	188,264.00	0.00	188,264.00
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
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>155,424.96</b>	<b>29,992.79</b>	<b>2,846.25</b>	<b>188,264.00</b>	<b>0.00</b>	<b>188,264.00</b>

**2018 BOND (\$195,000,000)**

Class I - Res/Ag	0.00	0.00	671.13	671.13	0.00	671.13
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
<b>Totals for 2018 BOND (\$195,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>671.13</b>	<b>671.13</b>	<b>0.00</b>	<b>671.13</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	2,937.52	2,937.52	0.00	2,937.52
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
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,937.52</b>	<b>2,937.52</b>	<b>0.00</b>	<b>2,937.52</b>

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	995.99	995.99	0.00	995.99
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
<b>Totals for 2019 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>995.99</b>	<b>995.99</b>	<b>0.00</b>	<b>995.99</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**21460 - DUBLIN CSD**

**TARTAN WEST TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	152,312.43	30,070.12	0.00	182,382.55	0.00	182,382.55
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
<b>Totals for TARTAN WEST TIF</b>	<b>152,312.43</b>	<b>30,070.12</b>	<b>0.00</b>	<b>182,382.55</b>	<b>0.00</b>	<b>182,382.55</b>

**All Levies for 21460 - DUBLIN CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,501,221.29	290,372.94	29,306.74	1,820,900.97	0.00	1,820,900.97
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
<b>Totals for ALL LEVIES</b>	<b>1,501,221.29</b>	<b>290,372.94</b>	<b>29,306.74</b>	<b>1,820,900.97</b>	<b>0.00</b>	<b>1,820,900.97</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**21700 - FAIRBANKS LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	78,567.25	12,043.29	7,384.18	97,994.72	0.00	97,994.72
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
<b>Totals for GENERAL FUND</b>	<b>78,567.25</b>	<b>12,043.29</b>	<b>7,384.18</b>	<b>97,994.72</b>	<b>0.00</b>	<b>97,994.72</b>

**1976 CURRENT EXPENSE-Continuing**

Class I - Res/Ag	168,835.48	25,880.33	15,867.97	210,583.78	0.00	210,583.78
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>168,835.48</b>	<b>25,880.33</b>	<b>15,867.97</b>	<b>210,583.78</b>	<b>0.00</b>	<b>210,583.78</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	73,279.63	11,232.80	6,887.18	91,399.61	0.00	91,399.61
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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>73,279.63</b>	<b>11,232.80</b>	<b>6,887.18</b>	<b>91,399.61</b>	<b>0.00</b>	<b>91,399.61</b>

**2006 BOND (\$11,460,066)**

Class I - Res/Ag	24,051.19	3,686.73	2,260.48	29,998.40	0.00	29,998.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 BOND (\$11,460,066)</b>	<b>24,051.19</b>	<b>3,686.73</b>	<b>2,260.48</b>	<b>29,998.40</b>	<b>0.00</b>	<b>29,998.40</b>

**2009 SUBSTITUTE RC 5705.199**

Class I - Res/Ag	80,170.64	12,289.10	7,534.88	99,994.62	0.00	99,994.62
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
<b>Totals for 2009 SUBSTITUTE RC 5705.199</b>	<b>80,170.64</b>	<b>12,289.10</b>	<b>7,534.88</b>	<b>99,994.62</b>	<b>0.00</b>	<b>99,994.62</b>

**All Levies for 21700 - FAIRBANKS LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	424,904.19	65,132.25	39,934.69	529,971.13	0.00	529,971.13
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
<b>Totals for ALL LEVIES</b>	<b>424,904.19</b>	<b>65,132.25</b>	<b>39,934.69</b>	<b>529,971.13</b>	<b>0.00</b>	<b>529,971.13</b>

<b>22590 - JONATHAN ALDER LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	42,390.86	7,392.15	3,053.40	52,836.41	0.00	52,836.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>42,390.86</b>	<b>7,392.15</b>	<b>3,053.40</b>	<b>52,836.41</b>	<b>0.00</b>	<b>52,836.41</b>
<b>1976 CURRENT EXPENSE-Continuing</b>						
Class I - Res/Ag	109,966.01	19,175.93	7,920.86	137,062.80	0.00	137,062.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>109,966.01</b>	<b>19,175.93</b>	<b>7,920.86</b>	<b>137,062.80</b>	<b>0.00</b>	<b>137,062.80</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	17,206.41	3,000.48	1,239.36	21,446.25	0.00	21,446.25
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
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>17,206.41</b>	<b>3,000.48</b>	<b>1,239.36</b>	<b>21,446.25</b>	<b>0.00</b>	<b>21,446.25</b>
<b>1994 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	6,767.65	1,180.18	487.46	8,435.29	0.00	8,435.29
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
<b>Totals for 1994 PERMANENT IMPROVEMENT</b>	<b>6,767.65</b>	<b>1,180.18</b>	<b>487.46</b>	<b>8,435.29</b>	<b>0.00</b>	<b>8,435.29</b>
<b>2002 BOND (\$25,000,000)</b>						
Class I - Res/Ag	26,706.23	4,657.04	1,923.63	33,286.90	0.00	33,286.90
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
<b>Totals for 2002 BOND (\$25,000,000)</b>	<b>26,706.23</b>	<b>4,657.04</b>	<b>1,923.63</b>	<b>33,286.90</b>	<b>0.00</b>	<b>33,286.90</b>
<b>All Levies for 22590 - JONATHAN ALDER LSD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	203,037.16	35,405.78	14,624.71	253,067.65	0.00	253,067.65
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
<b>Totals for ALL LEVIES</b>	<b>203,037.16</b>	<b>35,405.78</b>	<b>14,624.71</b>	<b>253,067.65</b>	<b>0.00</b>	<b>253,067.65</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

<b>23260 - MARYSVILLE EVSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	195,673.63	36,815.06	23,792.28	256,280.97	0.00	256,280.97
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
<b>Totals for GENERAL FUND</b>	<b>195,673.63</b>	<b>36,815.06</b>	<b>23,792.28</b>	<b>256,280.97</b>	<b>0.00</b>	<b>256,280.97</b>
<b>1976 CURRENT EXPENSE-Continuing</b>						
Class I - Res/Ag	183,026.45	34,435.57	22,254.54	239,716.56	0.00	239,716.56
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>183,026.45</b>	<b>34,435.57</b>	<b>22,254.54</b>	<b>239,716.56</b>	<b>0.00</b>	<b>239,716.56</b>
<b>1989 CURRENT EXPENSE</b>						
Class I - Res/Ag	79,232.02	14,907.14	9,634.00	103,773.16	0.00	103,773.16
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
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>79,232.02</b>	<b>14,907.14</b>	<b>9,634.00</b>	<b>103,773.16</b>	<b>0.00</b>	<b>103,773.16</b>
<b>1998 BOND REF 1998 (\$18,400,000)</b>						
Class I - Res/Ag	68,693.97	12,924.42	8,352.57	89,970.96	0.00	89,970.96
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
<b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b>	<b>68,693.97</b>	<b>12,924.42</b>	<b>8,352.57</b>	<b>89,970.96</b>	<b>0.00</b>	<b>89,970.96</b>
<b>1998 CURRENT EXPENSE</b>						
Class I - Res/Ag	152,580.90	28,707.37	18,552.60	199,840.87	0.00	199,840.87
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
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>152,580.90</b>	<b>28,707.37</b>	<b>18,552.60</b>	<b>199,840.87</b>	<b>0.00</b>	<b>199,840.87</b>
<b>1998 PERMANENT IMP.-ONGOING</b>						
Class I - Res/Ag	85,719.65	16,127.78	10,422.85	112,270.28	0.00	112,270.28
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
<b>Totals for 1998 PERMANENT IMP.-ONGOING</b>	<b>85,719.65</b>	<b>16,127.78</b>	<b>10,422.85</b>	<b>112,270.28</b>	<b>0.00</b>	<b>112,270.28</b>

**23260 - MARYSVILLE EVSD**

**2000 BOND (\$13,700,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	124,898.00	23,499.02	15,186.55	163,583.57	0.00	163,583.57
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
<b>Totals for 2000 BOND (\$13,700,000)</b>	<b>124,898.00</b>	<b>23,499.02</b>	<b>15,186.55</b>	<b>163,583.57</b>	<b>0.00</b>	<b>163,583.57</b>

**2005 BOND (\$66,000,000)**

Class I - Res/Ag	49,959.23	9,399.58	6,074.62	65,433.43	0.00	65,433.43
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
<b>Totals for 2005 BOND (\$66,000,000)</b>	<b>49,959.23</b>	<b>9,399.58</b>	<b>6,074.62</b>	<b>65,433.43</b>	<b>0.00</b>	<b>65,433.43</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	229,266.40	43,135.34	27,876.91	300,278.65	0.00	300,278.65
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
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>229,266.40</b>	<b>43,135.34</b>	<b>27,876.91</b>	<b>300,278.65</b>	<b>0.00</b>	<b>300,278.65</b>

**2018 PERMANENT IMP-ONGOING**

Class I - Res/Ag	0.00	0.00	7,176.34	7,176.34	0.00	7,176.34
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
<b>Totals for 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>7,176.34</b>	<b>7,176.34</b>	<b>0.00</b>	<b>7,176.34</b>

**All Levies for 23260 - MARYSVILLE EVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,169,050.25	219,951.28	149,323.26	1,538,324.79	0.00	1,538,324.79
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
<b>Totals for ALL LEVIES</b>	<b>1,169,050.25</b>	<b>219,951.28</b>	<b>149,323.26</b>	<b>1,538,324.79</b>	<b>0.00</b>	<b>1,538,324.79</b>

**23900 - NORTH UNION LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	57,363.66	7,732.77	7,262.90	72,359.33	0.00	72,359.33
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
<b>Totals for GENERAL FUND</b>	<b>57,363.66</b>	<b>7,732.77</b>	<b>7,262.90</b>	<b>72,359.33</b>	<b>0.00</b>	<b>72,359.33</b>

**1976 CURRENT EXPENSE-Continuing**

Class I - Res/Ag	219,087.54	29,533.51	27,739.31	276,360.36	0.00	276,360.36
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>219,087.54</b>	<b>29,533.51</b>	<b>27,739.31</b>	<b>276,360.36</b>	<b>0.00</b>	<b>276,360.36</b>

**2002 BOND (\$13,000,000)**

Class I - Res/Ag	27,645.16	3,726.63	3,500.21	34,872.00	0.00	34,872.00
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
<b>Totals for 2002 BOND (\$13,000,000)</b>	<b>27,645.16</b>	<b>3,726.63</b>	<b>3,500.21</b>	<b>34,872.00</b>	<b>0.00</b>	<b>34,872.00</b>

**2002 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	3,164.12	426.54	400.64	3,991.30	0.00	3,991.30
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
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>3,164.12</b>	<b>426.54</b>	<b>400.64</b>	<b>3,991.30</b>	<b>0.00</b>	<b>3,991.30</b>

**2009 EMERGENCY (\$210,000)**

Class I - Res/Ag	9,675.79	1,304.32	1,225.06	12,205.17	0.00	12,205.17
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
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>9,675.79</b>	<b>1,304.32</b>	<b>1,225.06</b>	<b>12,205.17</b>	<b>0.00</b>	<b>12,205.17</b>

**2011 EMERGENCY (\$680,000)**

Class I - Res/Ag	31,377.27	4,229.75	3,972.66	39,579.68	0.00	39,579.68
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
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>31,377.27</b>	<b>4,229.75</b>	<b>3,972.66</b>	<b>39,579.68</b>	<b>0.00</b>	<b>39,579.68</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**23900 - NORTH UNION LSD**

**PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,513.62	1,956.54	1,837.67	18,307.83	0.00	18,307.83
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
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>14,513.62</b>	<b>1,956.54</b>	<b>1,837.67</b>	<b>18,307.83</b>	<b>0.00</b>	<b>18,307.83</b>

**All Levies for 23900 - NORTH UNION LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	362,827.16	48,910.06	45,938.45	457,675.67	0.00	457,675.67
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
<b>Totals for ALL LEVIES</b>	<b>362,827.16</b>	<b>48,910.06</b>	<b>45,938.45</b>	<b>457,675.67</b>	<b>0.00</b>	<b>457,675.67</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**24810 - HILLIARD CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.84	0.00	0.00	0.84	0.00	0.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>

**1976 CURRENT EXPENSE-Continuing**

Class I - Res/Ag	0.81	0.00	0.00	0.81	0.00	0.81
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.81</b>

**1983 CURRENT EXPENSE**

Class I - Res/Ag	0.20	0.00	0.00	0.20	0.00	0.20
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
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	0.34	0.00	0.00	0.34	0.00	0.34
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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>

**1992 CURRENT EXPENSE**

Class I - Res/Ag	0.34	0.00	0.00	0.34	0.00	0.34
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
<b>Totals for 1992 CURRENT EXPENSE</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>

**1995 CURRENT EXPENSE**

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
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.78</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**24810 - HILLIARD CSD**

**1999 BOND (\$59,200,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.40	0.00	0.00	0.40	0.00	0.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 BOND (\$59,200,000)</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>

**2000 CURRENT EXPENSE**

Class I - Res/Ag	0.65	0.00	0.00	0.65	0.00	0.65
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
<b>Totals for 2000 CURRENT EXPENSE</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.65</b>

**2004 CURRENT EXPENSE**

Class I - Res/Ag	1.20	0.00	0.00	1.20	0.00	1.20
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
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>1.20</b>

**2006 BOND (\$75,000)**

Class I - Res/Ag	0.30	0.00	0.00	0.30	0.00	0.30
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
<b>Totals for 2006 BOND (\$75,000)</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>

**2006 PERMANENT IMPROVEMENT**

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
<b>Totals for 2006 PERMANENT IMPROVEMENT</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	0.95	0.00	0.00	0.95	0.00	0.95
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
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**24810 - HILLIARD CSD**

**2011 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.82	0.00	0.00	0.82	0.00	0.82
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
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.82</b>

**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
<b>Totals for 2016 BOND (\$50,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Totals for 2016 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 24810 - HILLIARD CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7.91	0.00	0.00	7.91	0.00	7.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>7.91</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**25380 - TRIAD LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,123.53	476.87	255.71	3,856.11	0.00	3,856.11
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
<b>Totals for GENERAL FUND</b>	<b>3,123.53</b>	<b>476.87</b>	<b>255.71</b>	<b>3,856.11</b>	<b>0.00</b>	<b>3,856.11</b>

**1976 CURRENT EXPENSE-Continuing**

Class I - Res/Ag	9,370.60	1,430.57	767.10	11,568.27	0.00	11,568.27
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>9,370.60</b>	<b>1,430.57</b>	<b>767.10</b>	<b>11,568.27</b>	<b>0.00</b>	<b>11,568.27</b>

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

Class I - Res/Ag	0.00	0.00	79.27	79.27	0.00	79.27
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
<b>Totals for 2022 BOND(3,890,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>79.27</b>	<b>79.27</b>	<b>0.00</b>	<b>79.27</b>

**2022 PERM IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	10.51	10.51	0.00	10.51
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
<b>Totals for 2022 PERM IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>10.51</b>	<b>0.00</b>	<b>10.51</b>

**All Levies for 25380 - TRIAD LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12,494.13	1,907.44	1,112.59	15,514.16	0.00	15,514.16
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
<b>Totals for ALL LEVIES</b>	<b>12,494.13</b>	<b>1,907.44</b>	<b>1,112.59</b>	<b>15,514.16</b>	<b>0.00</b>	<b>15,514.16</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,680,469.18	662,475.18	281,113.87	4,624,058.23	0.00	4,624,058.23
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
<b>Totals for ALL LEVIES</b>	<b>3,680,469.18</b>	<b>662,475.18</b>	<b>281,113.87</b>	<b>4,624,058.23</b>	<b>0.00</b>	<b>4,624,058.23</b>

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30070 - TOLLES CAREER & TECHNICAL CENT**

**1976 CURRENT EXPENSE-Continuing**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	102,500.32	18,350.59	4,880.85	125,731.76	0.00	125,731.76
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>102,500.32</b>	<b>18,350.59</b>	<b>4,880.85</b>	<b>125,731.76</b>	<b>0.00</b>	<b>125,731.76</b>

**All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	102,500.32	18,350.59	4,880.85	125,731.76	0.00	125,731.76
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
<b>Totals for ALL LEVIES</b>	<b>102,500.32</b>	<b>18,350.59</b>	<b>4,880.85</b>	<b>125,731.76</b>	<b>0.00</b>	<b>125,731.76</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

<b>30110 - DELAWARE COUNTY JVSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2001 PERMANENT IMPROVEMENT/DUAL</b>						
Class I - Res/Ag	3.79	0.29	0.90	4.98	0.00	4.98
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
<b>Totals for 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>3.79</b>	<b>0.29</b>	<b>0.90</b>	<b>4.98</b>	<b>0.00</b>	<b>4.98</b>
<b>1976 CURRENT EXPENSE-Continuing</b>						
Class I - Res/Ag	17.21	1.31	4.07	22.59	0.00	22.59
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
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>17.21</b>	<b>1.31</b>	<b>4.07</b>	<b>22.59</b>	<b>0.00</b>	<b>22.59</b>
<b>2001 CURRENT EXPENSE/DUAL</b>						
Class I - Res/Ag	16.22	1.24	3.83	21.29	0.00	21.29
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
<b>Totals for 2001 CURRENT EXPENSE/DUAL</b>	<b>16.22</b>	<b>1.24</b>	<b>3.83</b>	<b>21.29</b>	<b>0.00</b>	<b>21.29</b>
<b>All Levies for 30110 - DELAWARE COUNTY JVSD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	37.22	2.84	8.80	48.86	0.00	48.86
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
<b>Totals for ALL LEVIES</b>	<b>37.22</b>	<b>2.84</b>	<b>8.80</b>	<b>48.86</b>	<b>0.00</b>	<b>48.86</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

**30290 - OHIO HI-POINT JVSD**

**2018 PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,399.67	2,399.67	0.00	2,399.67
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
<b>Totals for 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.67</b>	<b>2,399.67</b>	<b>0.00</b>	<b>2,399.67</b>

**1978 CURRENT EXPENSE-Cont:3.00**

Class I - Res/Ag	85,048.59	15,919.14	10,289.71	111,257.44	0.00	111,257.44
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
<b>Totals for 1978 CURRENT EXPENSE-Cont:3.00</b>	<b>85,048.59</b>	<b>15,919.14</b>	<b>10,289.71</b>	<b>111,257.44</b>	<b>0.00</b>	<b>111,257.44</b>

**All Levies for 30290 - OHIO HI-POINT JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	85,048.59	15,919.14	12,689.38	113,657.11	0.00	113,657.11
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
<b>Totals for ALL LEVIES</b>	<b>85,048.59</b>	<b>15,919.14</b>	<b>12,689.38</b>	<b>113,657.11</b>	<b>0.00</b>	<b>113,657.11</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

**30410 - TRI-RIVERS JVSD**

**1997 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	9,164.55	1,235.37	1,160.33	11,560.25	0.00	11,560.25
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
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>9,164.55</b>	<b>1,235.37</b>	<b>1,160.33</b>	<b>11,560.25</b>	<b>0.00</b>	<b>11,560.25</b>

**1978 CURRENT EXPENSE-Cont:3.00**

Class I - Res/Ag	12,519.25	1,687.62	1,585.03	15,791.90	0.00	15,791.90
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
<b>Totals for 1978 CURRENT EXPENSE-Cont:3.00</b>	<b>12,519.25</b>	<b>1,687.62</b>	<b>1,585.03</b>	<b>15,791.90</b>	<b>0.00</b>	<b>15,791.90</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	5,961.48	803.60	754.81	7,519.89	0.00	7,519.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>5,961.48</b>	<b>803.60</b>	<b>754.81</b>	<b>7,519.89</b>	<b>0.00</b>	<b>7,519.89</b>

**All Levies for 30410 - TRI-RIVERS JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	27,645.28	3,726.59	3,500.17	34,872.04	0.00	34,872.04
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
<b>Totals for ALL LEVIES</b>	<b>27,645.28</b>	<b>3,726.59</b>	<b>3,500.17</b>	<b>34,872.04</b>	<b>0.00</b>	<b>34,872.04</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	215,231.41	37,999.16	21,079.20	274,309.77	0.00	274,309.77
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
<b>Totals for ALL LEVIES</b>	<b>215,231.41</b>	<b>37,999.16</b>	<b>21,079.20</b>	<b>274,309.77</b>	<b>0.00</b>	<b>274,309.77</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**04 - TOWNSHIP**

**40053 - ALLEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,521.31	1,412.71	622.81	10,556.83	0.00	10,556.83
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
<b>Totals for GENERAL FUND</b>	<b>8,521.31</b>	<b>1,412.71</b>	<b>622.81</b>	<b>10,556.83</b>	<b>0.00</b>	<b>10,556.83</b>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	5,879.24	974.68	429.69	7,283.61	0.00	7,283.61
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
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>5,879.24</b>	<b>974.68</b>	<b>429.69</b>	<b>7,283.61</b>	<b>0.00</b>	<b>7,283.61</b>

**2003 FIRE & E.M.S.**

Class I - Res/Ag	11,506.94	1,907.67	841.06	14,255.67	0.00	14,255.67
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
<b>Totals for 2003 FIRE &amp; E.M.S.</b>	<b>11,506.94</b>	<b>1,907.67</b>	<b>841.06</b>	<b>14,255.67</b>	<b>0.00</b>	<b>14,255.67</b>

**2022 FIRE & E.M.S.-Continuing**

Class I - Res/Ag	0.00	0.00	2,089.88	2,089.88	0.00	2,089.88
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
<b>Totals for 2022 FIRE &amp; E.M.S.-Continuing</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.88</b>	<b>2,089.88</b>	<b>0.00</b>	<b>2,089.88</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	568.11	94.19	41.52	703.82	0.00	703.82
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
<b>Totals for ROAD AND BRIDGE</b>	<b>568.11</b>	<b>94.19</b>	<b>41.52</b>	<b>703.82</b>	<b>0.00</b>	<b>703.82</b>

**All Levies for 40053 - ALLEN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	26,475.60	4,389.25	4,024.96	34,889.81	0.00	34,889.81
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
<b>Totals for ALL LEVIES</b>	<b>26,475.60</b>	<b>4,389.25</b>	<b>4,024.96</b>	<b>34,889.81</b>	<b>0.00</b>	<b>34,889.81</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	477.01	75.60	82.27	634.88	0.00	634.88
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
<b>Totals for GENERAL FUND</b>	<b>477.01</b>	<b>75.60</b>	<b>82.27</b>	<b>634.88</b>	<b>0.00</b>	<b>634.88</b>

**2014 CEMETERY**

Class I - Res/Ag	0.00	0.00	508.16	508.16	0.00	508.16
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
<b>Totals for 2014 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>508.16</b>	<b>508.16</b>	<b>0.00</b>	<b>508.16</b>

**2019 CEMETERY**

Class I - Res/Ag	0.00	0.00	110.68	110.68	0.00	110.68
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
<b>Totals for 2019 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>110.68</b>	<b>110.68</b>	<b>0.00</b>	<b>110.68</b>

**ROAD AND BRIDGE (OUTSIDE MUN.)**

Class I - Res/Ag	1,416.16	204.46	172.85	1,793.47	0.00	1,793.47
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
<b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>1,416.16</b>	<b>204.46</b>	<b>172.85</b>	<b>1,793.47</b>	<b>0.00</b>	<b>1,793.47</b>

**All Levies for 41140 - CLAIBOURNE TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,893.17	280.06	873.96	3,047.19	0.00	3,047.19
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
<b>Totals for ALL LEVIES</b>	<b>1,893.17</b>	<b>280.06</b>	<b>873.96</b>	<b>3,047.19</b>	<b>0.00</b>	<b>3,047.19</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**41412 - DARBY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,499.65	716.73	360.43	5,576.81	0.00	5,576.81
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
<b>Totals for GENERAL FUND</b>	<b>4,499.65</b>	<b>716.73</b>	<b>360.43</b>	<b>5,576.81</b>	<b>0.00</b>	<b>5,576.81</b>

**2002 FIRE & E.M.S.**

Class I - Res/Ag	2,723.04	416.77	204.69	3,344.50	0.00	3,344.50
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
<b>Totals for 2002 FIRE &amp; E.M.S.</b>	<b>2,723.04</b>	<b>416.77</b>	<b>204.69</b>	<b>3,344.50</b>	<b>0.00</b>	<b>3,344.50</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	185.57	185.57	0.00	185.57
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
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>185.57</b>	<b>185.57</b>	<b>0.00</b>	<b>185.57</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	537.14	537.14	0.00	537.14
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
<b>Totals for 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>537.14</b>	<b>537.14</b>	<b>0.00</b>	<b>537.14</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	5,617.87	891.29	419.84	6,929.00	0.00	6,929.00
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
<b>Totals for ROAD AND BRIDGE</b>	<b>5,617.87</b>	<b>891.29</b>	<b>419.84</b>	<b>6,929.00</b>	<b>0.00</b>	<b>6,929.00</b>

**All Levies for 41412 - DARBY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12,840.56	2,024.79	1,707.67	16,573.02	0.00	16,573.02
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
<b>Totals for ALL LEVIES</b>	<b>12,840.56</b>	<b>2,024.79</b>	<b>1,707.67</b>	<b>16,573.02</b>	<b>0.00</b>	<b>16,573.02</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**41533 - DOVER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,407.24	944.16	663.57	7,014.97	0.00	7,014.97
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
<b>Totals for GENERAL FUND</b>	<b>5,407.24</b>	<b>944.16</b>	<b>663.57</b>	<b>7,014.97</b>	<b>0.00</b>	<b>7,014.97</b>

**2010 FIRE**

Class I - Res/Ag	8,836.54	1,542.98	1,084.43	11,463.95	0.00	11,463.95
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
<b>Totals for 2010 FIRE</b>	<b>8,836.54</b>	<b>1,542.98</b>	<b>1,084.43</b>	<b>11,463.95</b>	<b>0.00</b>	<b>11,463.95</b>

**2014 FIRE**

Class I - Res/Ag	0.00	0.00	304.30	304.30	0.00	304.30
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
<b>Totals for 2014 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>304.30</b>	<b>304.30</b>	<b>0.00</b>	<b>304.30</b>

**2017 FIRE**

Class I - Res/Ag	0.00	0.00	166.72	166.72	0.00	166.72
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
<b>Totals for 2017 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>166.72</b>	<b>166.72</b>	<b>0.00</b>	<b>166.72</b>

**All Levies for 41533 - DOVER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,243.78	2,487.14	2,219.02	18,949.94	0.00	18,949.94
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
<b>Totals for ALL LEVIES</b>	<b>14,243.78</b>	<b>2,487.14</b>	<b>2,219.02</b>	<b>18,949.94</b>	<b>0.00</b>	<b>18,949.94</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**42630 - JEROME TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12,617.79	2,216.16	436.35	15,270.30	0.00	15,270.30
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
<b>Totals for GENERAL FUND</b>	<b>12,617.79</b>	<b>2,216.16</b>	<b>436.35</b>	<b>15,270.30</b>	<b>0.00</b>	<b>15,270.30</b>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	15,970.08	2,810.82	474.35	19,255.25	0.00	19,255.25
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
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>15,970.08</b>	<b>2,810.82</b>	<b>474.35</b>	<b>19,255.25</b>	<b>0.00</b>	<b>19,255.25</b>

**1992 FIRE & E.M.S.**

Class I - Res/Ag	69,435.13	12,220.99	2,062.43	83,718.55	0.00	83,718.55
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
<b>Totals for 1992 FIRE &amp; E.M.S.</b>	<b>69,435.13</b>	<b>12,220.99</b>	<b>2,062.43</b>	<b>83,718.55</b>	<b>0.00</b>	<b>83,718.55</b>

**2011 FIRE & E.M.S**

Class I - Res/Ag	50,648.62	8,914.46	1,504.42	61,067.50	0.00	61,067.50
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
<b>Totals for 2011 FIRE &amp; E.M.S</b>	<b>50,648.62</b>	<b>8,914.46</b>	<b>1,504.42</b>	<b>61,067.50</b>	<b>0.00</b>	<b>61,067.50</b>

**2012 POLICE**

Class I - Res/Ag	19,211.54	3,381.36	570.63	23,163.53	0.00	23,163.53
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
<b>Totals for 2012 POLICE</b>	<b>19,211.54</b>	<b>3,381.36</b>	<b>570.63</b>	<b>23,163.53</b>	<b>0.00</b>	<b>23,163.53</b>

**2021 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	2,106.42	2,106.42	0.00	2,106.42
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
<b>Totals for 2021 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.42</b>	<b>2,106.42</b>	<b>0.00</b>	<b>2,106.42</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 POLICE</b>						
Class I - Res/Ag	0.00	0.00	74.31	74.31	0.00	74.31
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
<b>Totals for 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>74.31</b>	<b>74.31</b>	<b>0.00</b>	<b>74.31</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	36,661.08	6,452.55	1,088.95	44,202.58	0.00	44,202.58
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
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>36,661.08</b>	<b>6,452.55</b>	<b>1,088.95</b>	<b>44,202.58</b>	<b>0.00</b>	<b>44,202.58</b>

**All Levies for 42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	204,544.24	35,996.34	8,317.86	248,858.44	0.00	248,858.44
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
<b>Totals for ALL LEVIES</b>	<b>204,544.24</b>	<b>35,996.34</b>	<b>8,317.86</b>	<b>248,858.44</b>	<b>0.00</b>	<b>248,858.44</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**42850 - LEESBURG TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,348.85	173.79	167.20	1,689.84	0.00	1,689.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,348.85</b>	<b>173.79</b>	<b>167.20</b>	<b>1,689.84</b>	<b>0.00</b>	<b>1,689.84</b>

**All Levies for 42850 - LEESBURG TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,348.85	173.79	167.20	1,689.84	0.00	1,689.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,348.85</b>	<b>173.79</b>	<b>167.20</b>	<b>1,689.84</b>	<b>0.00</b>	<b>1,689.84</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**43451 - MILLCREEK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,722.68	770.61	399.15	5,892.44	0.00	5,892.44
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
<b>Totals for GENERAL FUND</b>	<b>4,722.68</b>	<b>770.61</b>	<b>399.15</b>	<b>5,892.44</b>	<b>0.00</b>	<b>5,892.44</b>

**2017 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	956.08	956.08	0.00	956.08
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
<b>Totals for 2017 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>956.08</b>	<b>956.08</b>	<b>0.00</b>	<b>956.08</b>

**2022 POLICE**

Class I - Res/Ag	0.00	0.00	482.72	482.72	0.00	482.72
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
<b>Totals for 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>482.72</b>	<b>482.72</b>	<b>0.00</b>	<b>482.72</b>

**All Levies for 43451 - MILLCREEK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,722.68	770.61	1,837.95	7,331.24	0.00	7,331.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,722.68</b>	<b>770.61</b>	<b>1,837.95</b>	<b>7,331.24</b>	<b>0.00</b>	<b>7,331.24</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**44042 - PARIS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10,831.52	2,216.80	1,408.98	14,457.30	0.00	14,457.30
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
<b>Totals for GENERAL FUND</b>	<b>10,831.52</b>	<b>2,216.80</b>	<b>1,408.98</b>	<b>14,457.30</b>	<b>0.00</b>	<b>14,457.30</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	2,131.82	2,131.82	0.00	2,131.82
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
<b>Totals for 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.82</b>	<b>2,131.82</b>	<b>0.00</b>	<b>2,131.82</b>

**All Levies for 44042 - PARIS TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10,831.52	2,216.80	3,540.80	16,589.12	0.00	16,589.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>10,831.52</b>	<b>2,216.80</b>	<b>3,540.80</b>	<b>16,589.12</b>	<b>0.00</b>	<b>16,589.12</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**45360 - TAYLOR TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,295.19	481.96	420.59	4,197.74	0.00	4,197.74
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
<b>Totals for GENERAL FUND</b>	<b>3,295.19</b>	<b>481.96</b>	<b>420.59</b>	<b>4,197.74</b>	<b>0.00</b>	<b>4,197.74</b>

**2009 CEMETERY**

Class I - Res/Ag	1,758.26	257.17	224.41	2,239.84	0.00	2,239.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CEMETERY</b>	<b>1,758.26</b>	<b>257.17</b>	<b>224.41</b>	<b>2,239.84</b>	<b>0.00</b>	<b>2,239.84</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	299.56	43.81	38.24	381.61	0.00	381.61
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
<b>Totals for ROAD AND BRIDGE FUND -</b>	<b>299.56</b>	<b>43.81</b>	<b>38.24</b>	<b>381.61</b>	<b>0.00</b>	<b>381.61</b>

**All Levies for 45360 - TAYLOR TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,353.01	782.94	683.24	6,819.19	0.00	6,819.19
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
<b>Totals for ALL LEVIES</b>	<b>5,353.01</b>	<b>782.94</b>	<b>683.24</b>	<b>6,819.19</b>	<b>0.00</b>	<b>6,819.19</b>

**46148 - YORK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,801.68	457.10	398.35	4,657.13	0.00	4,657.13
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
<b>Totals for GENERAL FUND</b>	<b>3,801.68</b>	<b>457.10</b>	<b>398.35</b>	<b>4,657.13</b>	<b>0.00</b>	<b>4,657.13</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	242.43	242.43	0.00	242.43
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
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>242.43</b>	<b>242.43</b>	<b>0.00</b>	<b>242.43</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	121.24	121.24	0.00	121.24
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
<b>Totals for 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>121.24</b>	<b>121.24</b>	<b>0.00</b>	<b>121.24</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	292.45	35.16	30.64	358.25	0.00	358.25
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
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>292.45</b>	<b>35.16</b>	<b>30.64</b>	<b>358.25</b>	<b>0.00</b>	<b>358.25</b>

**All Levies for 46148 - YORK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,094.13	492.26	792.66	5,379.05	0.00	5,379.05
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
<b>Totals for ALL LEVIES</b>	<b>4,094.13</b>	<b>492.26</b>	<b>792.66</b>	<b>5,379.05</b>	<b>0.00</b>	<b>5,379.05</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**47050 - JACKSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,834.51	357.68	223.19	3,415.38	0.00	3,415.38
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
<b>Totals for GENERAL FUND</b>	<b>2,834.51</b>	<b>357.68</b>	<b>223.19</b>	<b>3,415.38</b>	<b>0.00</b>	<b>3,415.38</b>

**All Levies for 47050 - JACKSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,834.51	357.68	223.19	3,415.38	0.00	3,415.38
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
<b>Totals for ALL LEVIES</b>	<b>2,834.51</b>	<b>357.68</b>	<b>223.19</b>	<b>3,415.38</b>	<b>0.00</b>	<b>3,415.38</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**47080 - LIBERTY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,220.20	708.90	632.13	6,561.23	0.00	6,561.23
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
<b>Totals for GENERAL FUND</b>	<b>5,220.20</b>	<b>708.90</b>	<b>632.13</b>	<b>6,561.23</b>	<b>0.00</b>	<b>6,561.23</b>

**All Levies for 47080 - LIBERTY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,220.20	708.90	632.13	6,561.23	0.00	6,561.23
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
<b>Totals for ALL LEVIES</b>	<b>5,220.20</b>	<b>708.90</b>	<b>632.13</b>	<b>6,561.23</b>	<b>0.00</b>	<b>6,561.23</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**47151 - UNION TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,752.24	234.73	229.95	2,216.92	0.00	2,216.92
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
<b>Totals for GENERAL FUND</b>	<b>1,752.24</b>	<b>234.73</b>	<b>229.95</b>	<b>2,216.92</b>	<b>0.00</b>	<b>2,216.92</b>

**2002 CURRENT EXPENSE**

Class I - Res/Ag	1,568.45	210.12	205.83	1,984.40	0.00	1,984.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>1,568.45</b>	<b>210.12</b>	<b>205.83</b>	<b>1,984.40</b>	<b>0.00</b>	<b>1,984.40</b>

**2003 CEMETERY**

Class I - Res/Ag	1,568.45	210.12	205.83	1,984.40	0.00	1,984.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 CEMETERY</b>	<b>1,568.45</b>	<b>210.12</b>	<b>205.83</b>	<b>1,984.40</b>	<b>0.00</b>	<b>1,984.40</b>

**2009 FIRE & E.M.S.**

Class I - Res/Ag	8,157.49	1,092.83	1,070.49	10,320.81	0.00	10,320.81
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
<b>Totals for 2009 FIRE &amp; E.M.S.</b>	<b>8,157.49</b>	<b>1,092.83</b>	<b>1,070.49</b>	<b>10,320.81</b>	<b>0.00</b>	<b>10,320.81</b>

**2013 CEMETERY**

Class I - Res/Ag	0.00	0.00	132.94	132.94	0.00	132.94
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
<b>Totals for 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>132.94</b>	<b>132.94</b>	<b>0.00</b>	<b>132.94</b>

**2016 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	1,638.01	1,638.01	0.00	1,638.01
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
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.01</b>	<b>1,638.01</b>	<b>0.00</b>	<b>1,638.01</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**47151 - UNION TWP**

**ROAD AND BRIDGE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,207.28	384.62	337.39	3,929.29	0.00	3,929.29
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
<b>Totals for ROAD AND BRIDGE</b>	<b>3,207.28</b>	<b>384.62</b>	<b>337.39</b>	<b>3,929.29</b>	<b>0.00</b>	<b>3,929.29</b>

**All Levies for 47151 - UNION TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	16,253.91	2,132.42	3,820.44	22,206.77	0.00	22,206.77
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
<b>Totals for ALL LEVIES</b>	<b>16,253.91</b>	<b>2,132.42</b>	<b>3,820.44</b>	<b>22,206.77</b>	<b>0.00</b>	<b>22,206.77</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**47154 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,396.92	971.63	93.44	5,461.99	0.00	5,461.99
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
<b>Totals for GENERAL FUND</b>	<b>4,396.92</b>	<b>971.63</b>	<b>93.44</b>	<b>5,461.99</b>	<b>0.00</b>	<b>5,461.99</b>

**1976 FIRE**

Class I - Res/Ag	3,960.82	875.26	84.17	4,920.25	0.00	4,920.25
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
<b>Totals for 1976 FIRE</b>	<b>3,960.82</b>	<b>875.26</b>	<b>84.17</b>	<b>4,920.25</b>	<b>0.00</b>	<b>4,920.25</b>

**1977 FIRE**

Class I - Res/Ag	3,600.73	795.69	76.52	4,472.94	0.00	4,472.94
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
<b>Totals for 1977 FIRE</b>	<b>3,600.73</b>	<b>795.69</b>	<b>76.52</b>	<b>4,472.94</b>	<b>0.00</b>	<b>4,472.94</b>

**1978 FIRE**

Class I - Res/Ag	4,500.94	994.61	95.65	5,591.20	0.00	5,591.20
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
<b>Totals for 1978 FIRE</b>	<b>4,500.94</b>	<b>994.61</b>	<b>95.65</b>	<b>5,591.20</b>	<b>0.00</b>	<b>5,591.20</b>

**2010 FIRE & E.M.S.**

Class I - Res/Ag	70,396.48	15,556.08	1,496.07	87,448.63	0.00	87,448.63
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
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>70,396.48</b>	<b>15,556.08</b>	<b>1,496.07</b>	<b>87,448.63</b>	<b>0.00</b>	<b>87,448.63</b>

**All Levies for 47154 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	86,855.89	19,193.27	1,845.85	107,895.01	0.00	107,895.01
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
<b>Totals for ALL LEVIES</b>	<b>86,855.89</b>	<b>19,193.27</b>	<b>1,845.85</b>	<b>107,895.01</b>	<b>0.00</b>	<b>107,895.01</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**47183 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,374.43	267.74	216.88	2,859.05	0.00	2,859.05
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
<b>Totals for GENERAL FUND</b>	<b>2,374.43</b>	<b>267.74</b>	<b>216.88</b>	<b>2,859.05</b>	<b>0.00</b>	<b>2,859.05</b>

**1984 CURRENT EXPENSE**

Class I - Res/Ag	454.37	51.23	41.51	547.11	0.00	547.11
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
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>454.37</b>	<b>51.23</b>	<b>41.51</b>	<b>547.11</b>	<b>0.00</b>	<b>547.11</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	1,411.10	159.11	128.88	1,699.09	0.00	1,699.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,411.10</b>	<b>159.11</b>	<b>128.88</b>	<b>1,699.09</b>	<b>0.00</b>	<b>1,699.09</b>

**All Levies for 47183 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,239.90	478.08	387.27	5,105.25	0.00	5,105.25
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
<b>Totals for ALL LEVIES</b>	<b>4,239.90</b>	<b>478.08</b>	<b>387.27</b>	<b>5,105.25</b>	<b>0.00</b>	<b>5,105.25</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	401,751.95	72,484.33	31,074.20	505,310.48	0.00	505,310.48
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
<b>Totals for ALL LEVIES</b>	<b>401,751.95</b>	<b>72,484.33</b>	<b>31,074.20</b>	<b>505,310.48</b>	<b>0.00</b>	<b>505,310.48</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**05 - MUNICIPALITY**

**52360 - DUBLIN CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1976 POLICE</b>						
Class I - Res/Ag	1,749.46	386.59	37.18	2,173.23	0.00	2,173.23
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
<b>Totals for 1976 POLICE</b>	<b>1,749.46</b>	<b>386.59</b>	<b>37.18</b>	<b>2,173.23</b>	<b>0.00</b>	<b>2,173.23</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	15,389.23	3,400.68	327.05	19,116.96	0.00	19,116.96
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
<b>Totals for CAPITAL IMPROVEMENTS</b>	<b>15,389.23</b>	<b>3,400.68</b>	<b>327.05</b>	<b>19,116.96</b>	<b>0.00</b>	<b>19,116.96</b>

**PARKLAND ACQUISITION**

Class I - Res/Ag	3,847.32	850.17	81.76	4,779.25	0.00	4,779.25
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
<b>Totals for PARKLAND ACQUISITION</b>	<b>3,847.32</b>	<b>850.17</b>	<b>81.76</b>	<b>4,779.25</b>	<b>0.00</b>	<b>4,779.25</b>

**TARTAN WEST TIF**

Class I - Res/Ag	58,659.56	11,581.42	0.00	70,240.98	0.00	70,240.98
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
<b>Totals for TARTAN WEST TIF</b>	<b>58,659.56</b>	<b>11,581.42</b>	<b>0.00</b>	<b>70,240.98</b>	<b>0.00</b>	<b>70,240.98</b>

**All Levies for 52360 - DUBLIN CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	79,645.57	16,218.86	445.99	96,310.42	0.00	96,310.42
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
<b>Totals for ALL LEVIES</b>	<b>79,645.57</b>	<b>16,218.86</b>	<b>445.99</b>	<b>96,310.42</b>	<b>0.00</b>	<b>96,310.42</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**54650 - MAGNETIC SPRING CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	171.99	27.50	46.28	245.77	0.00	245.77
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
<b>Totals for GENERAL FUND</b>	<b>171.99</b>	<b>27.50</b>	<b>46.28</b>	<b>245.77</b>	<b>0.00</b>	<b>245.77</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	549.48	87.89	147.84	785.21	0.00	785.21
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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>549.48</b>	<b>87.89</b>	<b>147.84</b>	<b>785.21</b>	<b>0.00</b>	<b>785.21</b>

**2022 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	203.07	203.07	0.00	203.07
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
<b>Totals for 2022 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>203.07</b>	<b>203.07</b>	<b>0.00</b>	<b>203.07</b>

**All Levies for 54650 - MAGNETIC SPRING CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	721.47	115.39	397.19	1,234.05	0.00	1,234.05
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
<b>Totals for ALL LEVIES</b>	<b>721.47</b>	<b>115.39</b>	<b>397.19</b>	<b>1,234.05</b>	<b>0.00</b>	<b>1,234.05</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**54860 - MARYSVILLE CITY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	21,300.63	4,450.00	2,699.00	28,449.63	0.00	28,449.63
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
<b>Totals for GENERAL FUND</b>	<b>21,300.63</b>	<b>4,450.00</b>	<b>2,699.00</b>	<b>28,449.63</b>	<b>0.00</b>	<b>28,449.63</b>

**1984 CHARTER**

Class I - Res/Ag	71,026.45	14,836.05	9,001.78	94,864.28	0.00	94,864.28
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
<b>Totals for 1984 CHARTER</b>	<b>71,026.45</b>	<b>14,836.05</b>	<b>9,001.78</b>	<b>94,864.28</b>	<b>0.00</b>	<b>94,864.28</b>

**ADENA POINT TIF**

Class I - Res/Ag	58,399.38	11,483.58	1,517.08	71,400.04	0.00	71,400.04
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
<b>Totals for ADENA POINT TIF</b>	<b>58,399.38</b>	<b>11,483.58</b>	<b>1,517.08</b>	<b>71,400.04</b>	<b>0.00</b>	<b>71,400.04</b>

**CHESTNUT CROSSING TIF**

Class I - Res/Ag	4,067.99	87.55	0.00	4,155.54	0.00	4,155.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for CHESTNUT CROSSING TIF</b>	<b>4,067.99</b>	<b>87.55</b>	<b>0.00</b>	<b>4,155.54</b>	<b>0.00</b>	<b>4,155.54</b>

**COLEMANS CROSSING TIF**

Class I - Res/Ag	331.38	79.04	0.00	410.42	0.00	410.42
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
<b>Totals for COLEMANS CROSSING TIF</b>	<b>331.38</b>	<b>79.04</b>	<b>0.00</b>	<b>410.42</b>	<b>0.00</b>	<b>410.42</b>

**FIREMAN'S FUND**

Class I - Res/Ag	7,102.63	1,483.59	900.17	9,486.39	0.00	9,486.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for FIREMAN'S FUND</b>	<b>7,102.63</b>	<b>1,483.59</b>	<b>900.17</b>	<b>9,486.39</b>	<b>0.00</b>	<b>9,486.39</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**54860 - MARYSVILLE CITY**

**KEYSTONE CROSSING TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	22,542.84	4,408.37	328.52	27,279.73	0.00	27,279.73
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
<b>Totals for KEYSTONE CROSSING TIF</b>	<b>22,542.84</b>	<b>4,408.37</b>	<b>328.52</b>	<b>27,279.73</b>	<b>0.00</b>	<b>27,279.73</b>

**LINKS VILLAGE TIF**

Class I - Res/Ag	18,018.13	3,958.16	536.00	22,512.29	0.00	22,512.29
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
<b>Totals for LINKS VILLAGE TIF</b>	<b>18,018.13</b>	<b>3,958.16</b>	<b>536.00</b>	<b>22,512.29</b>	<b>0.00</b>	<b>22,512.29</b>

**POLICE PENSION**

Class I - Res/Ag	7,102.63	1,483.59	900.17	9,486.39	0.00	9,486.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>7,102.63</b>	<b>1,483.59</b>	<b>900.17</b>	<b>9,486.39</b>	<b>0.00</b>	<b>9,486.39</b>

**SCOTT FARMS TIF**

Class I - Res/Ag	41,031.88	9,759.78	441.59	51,233.25	0.00	51,233.25
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
<b>Totals for SCOTT FARMS TIF</b>	<b>41,031.88</b>	<b>9,759.78</b>	<b>441.59</b>	<b>51,233.25</b>	<b>0.00</b>	<b>51,233.25</b>

**THE LEGENDS TIF**

Class I - Res/Ag	4,035.65	888.33	0.00	4,923.98	0.00	4,923.98
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
<b>Totals for THE LEGENDS TIF</b>	<b>4,035.65</b>	<b>888.33</b>	<b>0.00</b>	<b>4,923.98</b>	<b>0.00</b>	<b>4,923.98</b>

**WALKER MEADOWS TIF**

Class I - Res/Ag	28,734.89	6,269.53	1,130.19	36,134.61	0.00	36,134.61
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
<b>Totals for WALKER MEADOWS TIF</b>	<b>28,734.89</b>	<b>6,269.53</b>	<b>1,130.19</b>	<b>36,134.61</b>	<b>0.00</b>	<b>36,134.61</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**54860 - MARYSVILLE CITY**

**WOODS@MILL VALLEY NORTH TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	149,436.63	31,418.25	2,027.33	182,882.21	0.00	182,882.21
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
<b>Totals for WOODS@MILL VALLEY NORTH TIF</b>	<b>149,436.63</b>	<b>31,418.25</b>	<b>2,027.33</b>	<b>182,882.21</b>	<b>0.00</b>	<b>182,882.21</b>

**All Levies for 54860 - MARYSVILLE CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	433,131.11	90,605.82	19,481.83	543,218.76	0.00	543,218.76
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
<b>Totals for ALL LEVIES</b>	<b>433,131.11</b>	<b>90,605.82</b>	<b>19,481.83</b>	<b>543,218.76</b>	<b>0.00</b>	<b>543,218.76</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**55180 - MILFORD CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	998.06	178.75	214.49	1,391.30	0.00	1,391.30
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
<b>Totals for GENERAL FUND</b>	<b>998.06</b>	<b>178.75</b>	<b>214.49</b>	<b>1,391.30</b>	<b>0.00</b>	<b>1,391.30</b>

**All Levies for 55180 - MILFORD CENTER CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	998.06	178.75	214.49	1,391.30	0.00	1,391.30
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
<b>Totals for ALL LEVIES</b>	<b>998.06</b>	<b>178.75</b>	<b>214.49</b>	<b>1,391.30</b>	<b>0.00</b>	<b>1,391.30</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**56720 - PLAIN CITY CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	993.53	163.29	183.45	1,340.27	0.00	1,340.27
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
<b>Totals for GENERAL FUND</b>	<b>993.53</b>	<b>163.29</b>	<b>183.45</b>	<b>1,340.27</b>	<b>0.00</b>	<b>1,340.27</b>

**2011 BOND (\$2,020,000)**

Class I - Res/Ag	1,092.87	179.62	201.79	1,474.28	0.00	1,474.28
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
<b>Totals for 2011 BOND (\$2,020,000)</b>	<b>1,092.87</b>	<b>179.62</b>	<b>201.79</b>	<b>1,474.28</b>	<b>0.00</b>	<b>1,474.28</b>

**2020 POLICE**

Class I - Res/Ag	0.00	0.00	772.72	772.72	0.00	772.72
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
<b>Totals for 2020 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>772.72</b>	<b>772.72</b>	<b>0.00</b>	<b>772.72</b>

**All Levies for 56720 - PLAIN CITY CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,086.40	342.91	1,157.96	3,587.27	0.00	3,587.27
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
<b>Totals for ALL LEVIES</b>	<b>2,086.40</b>	<b>342.91</b>	<b>1,157.96</b>	<b>3,587.27</b>	<b>0.00</b>	<b>3,587.27</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**57090 - RICHWOOD CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,937.70	347.14	477.08	2,761.92	0.00	2,761.92
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
<b>Totals for GENERAL FUND</b>	<b>1,937.70</b>	<b>347.14</b>	<b>477.08</b>	<b>2,761.92</b>	<b>0.00</b>	<b>2,761.92</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	1,299.56	232.81	319.95	1,852.32	0.00	1,852.32
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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,299.56</b>	<b>232.81</b>	<b>319.95</b>	<b>1,852.32</b>	<b>0.00</b>	<b>1,852.32</b>

**2014 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	853.18	853.18	0.00	853.18
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
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>853.18</b>	<b>853.18</b>	<b>0.00</b>	<b>853.18</b>

**2014 PARK DISTRICT**

Class I - Res/Ag	0.00	0.00	266.63	266.63	0.00	266.63
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
<b>Totals for 2014 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>266.63</b>	<b>266.63</b>	<b>0.00</b>	<b>266.63</b>

**2019 PARK DISTRICT**

Class I - Res/Ag	0.00	0.00	541.71	541.71	0.00	541.71
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
<b>Totals for 2019 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>541.71</b>	<b>541.71</b>	<b>0.00</b>	<b>541.71</b>

**2022 ROAD REPAIR/MAINT**

Class I - Res/Ag	0.00	0.00	1,064.64	1,064.64	0.00	1,064.64
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
<b>Totals for 2022 ROAD REPAIR/MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.64</b>	<b>1,064.64</b>	<b>0.00</b>	<b>1,064.64</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**57090 - RICHWOOD CORP**

**POLICE PENSION**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	581.31	104.14	143.13	828.58	0.00	828.58
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
<b>Totals for POLICE PENSION</b>	<b>581.31</b>	<b>104.14</b>	<b>143.13</b>	<b>828.58</b>	<b>0.00</b>	<b>828.58</b>

**All Levies for 57090 - RICHWOOD CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,818.57	684.09	3,666.32	8,168.98	0.00	8,168.98
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
<b>Totals for ALL LEVIES</b>	<b>3,818.57</b>	<b>684.09</b>	<b>3,666.32</b>	<b>8,168.98</b>	<b>0.00</b>	<b>8,168.98</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**58440 - UNIONVILLE CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	183.34	33.21	47.32	263.87	0.00	263.87
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
<b>Totals for GENERAL FUND</b>	<b>183.34</b>	<b>33.21</b>	<b>47.32</b>	<b>263.87</b>	<b>0.00</b>	<b>263.87</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	327.43	59.31	84.51	471.25	0.00	471.25
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
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>327.43</b>	<b>59.31</b>	<b>84.51</b>	<b>471.25</b>	<b>0.00</b>	<b>471.25</b>

**All Levies for 58440 - UNIONVILLE CENTER CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	510.77	92.52	131.83	735.12	0.00	735.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>510.77</b>	<b>92.52</b>	<b>131.83</b>	<b>735.12</b>	<b>0.00</b>	<b>735.12</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**All Levies for 05 - MUNICIPALITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	520,911.95	108,238.34	25,495.61	654,645.90	0.00	654,645.90
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
<b>Totals for ALL LEVIES</b>	<b>520,911.95</b>	<b>108,238.34</b>	<b>25,495.61</b>	<b>654,645.90</b>	<b>0.00</b>	<b>654,645.90</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**06 - SPECIAL DISTRICT**

**60541 - NORTHWESTERN JOINT FIRE DISTRICT**

**2021 FIRE & EMS**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	8,931.02	8,931.02	0.00	8,931.02
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
<b>Totals for 2021 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,931.02</b>	<b>8,931.02</b>	<b>0.00</b>	<b>8,931.02</b>

**All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	8,931.02	8,931.02	0.00	8,931.02
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,931.02</b>	<b>8,931.02</b>	<b>0.00</b>	<b>8,931.02</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**61031 - DELAWARE CO. DISTRICT LIBRARY**

**2009 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12.85	0.98	3.04	16.87	0.00	16.87
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
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>12.85</b>	<b>0.98</b>	<b>3.04</b>	<b>16.87</b>	<b>0.00</b>	<b>16.87</b>

**All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12.85	0.98	3.04	16.87	0.00	16.87
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
<b>Totals for ALL LEVIES</b>	<b>12.85</b>	<b>0.98</b>	<b>3.04</b>	<b>16.87</b>	<b>0.00</b>	<b>16.87</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

<b>61060 - PLEASANT VALLEY JNT FIRE DISTR</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1997 CURRENT EXPENSE</b>						
Class I - Res/Ag	4,886.75	795.92	501.07	6,183.74	0.00	6,183.74
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
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>4,886.75</b>	<b>795.92</b>	<b>501.07</b>	<b>6,183.74</b>	<b>0.00</b>	<b>6,183.74</b>
<b>2020 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	4,703.08	4,703.08	0.00	4,703.08
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
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.08</b>	<b>4,703.08</b>	<b>0.00</b>	<b>4,703.08</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,886.75	795.92	5,204.15	10,886.82	0.00	10,886.82
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
<b>Totals for ALL LEVIES</b>	<b>4,886.75</b>	<b>795.92</b>	<b>5,204.15</b>	<b>10,886.82</b>	<b>0.00</b>	<b>10,886.82</b>

**61086 - UNION COUNTY HEALTH DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	3,778.92	3,778.92	0.00	3,778.92
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
<b>Totals for 2022 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.92</b>	<b>3,778.92</b>	<b>0.00</b>	<b>3,778.92</b>

<b>2009 HEALTH</b>						
Class I - Res/Ag	43,943.10	7,554.61	4,027.26	55,524.97	0.00	55,524.97
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
<b>Totals for 2009 HEALTH</b>	<b>43,943.10</b>	<b>7,554.61</b>	<b>4,027.26</b>	<b>55,524.97</b>	<b>0.00</b>	<b>55,524.97</b>

<b>2019 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	1,014.52	1,014.52	0.00	1,014.52
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
<b>Totals for 2019 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.52</b>	<b>1,014.52</b>	<b>0.00</b>	<b>1,014.52</b>

**All Levies for 61086 - UNION COUNTY HEALTH DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	43,943.10	7,554.61	8,820.70	60,318.41	0.00	60,318.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>43,943.10</b>	<b>7,554.61</b>	<b>8,820.70</b>	<b>60,318.41</b>	<b>0.00</b>	<b>60,318.41</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

<b>61120 - NORTHERN UNION COUNTY FIRE DIS</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2018 FIRE</b>						
Class I - Res/Ag	0.00	0.00	3,066.28	3,066.28	0.00	3,066.28
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
<b>Totals for 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.28</b>	<b>3,066.28</b>	<b>0.00</b>	<b>3,066.28</b>
<b>1999 FIRE</b>						
Class I - Res/Ag	14,799.76	2,150.60	2,108.01	19,058.37	0.00	19,058.37
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
<b>Totals for 1999 FIRE</b>	<b>14,799.76</b>	<b>2,150.60</b>	<b>2,108.01</b>	<b>19,058.37</b>	<b>0.00</b>	<b>19,058.37</b>
<b>2006 FIRE</b>						
Class I - Res/Ag	13,728.49	1,994.95	1,955.41	17,678.85	0.00	17,678.85
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
<b>Totals for 2006 FIRE</b>	<b>13,728.49</b>	<b>1,994.95</b>	<b>1,955.41</b>	<b>17,678.85</b>	<b>0.00</b>	<b>17,678.85</b>
<b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	28,528.25	4,145.55	7,129.70	39,803.50	0.00	39,803.50
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
<b>Totals for ALL LEVIES</b>	<b>28,528.25</b>	<b>4,145.55</b>	<b>7,129.70</b>	<b>39,803.50</b>	<b>0.00</b>	<b>39,803.50</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
<b>2014 FIRE &amp; E.M.S</b>						
Class I - Res/Ag	0.00	0.00	267.72	267.72	0.00	267.72
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
<b>Totals for 2014 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>267.72</b>	<b>267.72</b>	<b>0.00</b>	<b>267.72</b>
<b>1999 CURRENT EXPENSE</b>						
Class I - Res/Ag	744.77	83.97	68.02	896.76	0.00	896.76
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
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>744.77</b>	<b>83.97</b>	<b>68.02</b>	<b>896.76</b>	<b>0.00</b>	<b>896.76</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>						
Class I - Res/Ag	744.77	83.97	335.74	1,164.48	0.00	1,164.48
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
<b>Totals for ALL LEVIES</b>	<b>744.77</b>	<b>83.97</b>	<b>335.74</b>	<b>1,164.48</b>	<b>0.00</b>	<b>1,164.48</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**61188 - MARYSVILLE PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	5,386.10	5,386.10	0.00	5,386.10
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
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,386.10</b>	<b>5,386.10</b>	<b>0.00</b>	<b>5,386.10</b>

**All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	5,386.10	5,386.10	0.00	5,386.10
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,386.10</b>	<b>5,386.10</b>	<b>0.00</b>	<b>5,386.10</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**61202 - PLAIN CITY PUBLIC LIBRARY**

**2015 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	734.04	734.04	0.00	734.04
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
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>734.04</b>	<b>734.04</b>	<b>0.00</b>	<b>734.04</b>

**All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	734.04	734.04	0.00	734.04
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>734.04</b>	<b>734.04</b>	<b>0.00</b>	<b>734.04</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:59:12 PM

**61299 - Richwood - North Union Library**

**2018 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,363.35	1,363.35	0.00	1,363.35
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
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.35</b>	<b>1,363.35</b>	<b>0.00</b>	<b>1,363.35</b>

**All Levies for 61299 - Richwood - North Union Library**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,363.35	1,363.35	0.00	1,363.35
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.35</b>	<b>1,363.35</b>	<b>0.00</b>	<b>1,363.35</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	78,115.72	12,581.03	37,907.84	128,604.59	0.00	128,604.59
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
<b>Totals for ALL LEVIES</b>	<b>78,115.72</b>	<b>12,581.03</b>	<b>37,907.84</b>	<b>128,604.59</b>	<b>0.00</b>	<b>128,604.59</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,689,216.12	1,033,802.07	467,726.17	7,190,744.36	0.00	7,190,744.36
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
<b>Totals for ALL LEVIES</b>	<b>5,689,216.12</b>	<b>1,033,802.07</b>	<b>467,726.17</b>	<b>7,190,744.36</b>	<b>0.00</b>	<b>7,190,744.36</b>