

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

01 - COUNTY

10800 - UNION COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	407,031.41	72,496.70	34,414.13	513,942.24	0.00	513,942.24
Class II - Other	28.57	0.00	0.00	28.57	0.00	28.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	407,059.98	72,496.70	34,414.13	513,970.81	0.00	513,970.81

2001 BOARD OF DD

Class I - Res/Ag	196,753.68	35,043.85	16,635.38	248,432.91	0.00	248,432.91
Class II - Other	25.83	0.00	0.00	25.83	0.00	25.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOARD OF DD	196,779.51	35,043.85	16,635.38	248,458.74	0.00	248,458.74

2004 BOARD OF DD

Class I - Res/Ag	143,111.82	25,489.80	12,100.06	180,701.68	0.00	180,701.68
Class II - Other	17.45	0.00	0.00	17.45	0.00	17.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOARD OF DD	143,129.27	25,489.80	12,100.06	180,719.13	0.00	180,719.13

2017 9-1-1 EMERGENCY

Class I - Res/Ag	0.00	0.00	1,789.25	1,789.25	0.00	1,789.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY	0.00	0.00	1,789.25	1,789.25	0.00	1,789.25

2017 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	0.00	0.00	34.50	34.50	0.00	34.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	0.00	0.00	34.50	34.50	0.00	34.50

2018 MENTAL HEALTH

Class I - Res/Ag	0.00	0.00	2,199.33	2,199.33	0.00	2,199.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 MENTAL HEALTH	0.00	0.00	2,199.33	2,199.33	0.00	2,199.33

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10800 - UNION COUNTY

HONDA TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	191.54	0.00	0.00	191.54	0.00	191.54
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
Totals for HONDA TIF	191.54	0.00	0.00	191.54	0.00	191.54

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10800 - Union County

2012 9-1-1 EMERGENCY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	53,571.96	9,554.69	4,483.97	67,610.62	0.00	67,610.62
Class II - Other	5.46	0.00	0.00	5.46	0.00	5.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY	53,577.42	9,554.69	4,483.97	67,616.08	0.00	67,616.08

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	484.05	73.31	86.46	643.82	0.00	643.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	484.05	73.31	86.46	643.82	0.00	643.82

Totals for 9-1-1

	54,061.47	9,628.00	4,570.43	68,259.90	0.00	68,259.90
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10800 - Union County

2008 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	34,795.36	6,197.44	2,941.87	43,934.67	0.00	43,934.67
Class II - Other	3.63	0.00	0.00	3.63	0.00	3.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 MENTAL HEALTH	34,798.99	6,197.44	2,941.87	43,938.30	0.00	43,938.30

Totals for Mental Health

	34,798.99	6,197.44	2,941.87	43,938.30	0.00	43,938.30
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All Levies for 10800 - UNION COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	835,939.82	148,855.79	74,684.95	1,059,480.56	0.00	1,059,480.56
Class II - Other	80.94	0.00	0.00	80.94	0.00	80.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	836,020.76	148,855.79	74,684.95	1,059,561.50	0.00	1,059,561.50

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All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	835,939.82	148,855.79	74,684.95	1,059,480.56	0.00	1,059,480.56
Class II - Other	80.94	0.00	0.00	80.94	0.00	80.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	836,020.76	148,855.79	74,684.95	1,059,561.50	0.00	1,059,561.50

Apportionments by Levy for State Reimbursements (T014.03)

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02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,014.61	118.60	125.54	1,258.75	0.00	1,258.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,014.61	118.60	125.54	1,258.75	0.00	1,258.75

1976 CURRENT EXPENSE

Class I - Res/Ag	4,325.42	505.55	535.24	5,366.21	0.00	5,366.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	4,325.42	505.55	535.24	5,366.21	0.00	5,366.21

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	302.91	35.41	37.50	375.82	0.00	375.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	302.91	35.41	37.50	375.82	0.00	375.82

2009 SUBSTITUE (R.C.5705.199)

Class I - Res/Ag	801.01	93.62	99.12	993.75	0.00	993.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	801.01	93.62	99.12	993.75	0.00	993.75

All Levies for 20380 - BENJAMIN LOGAN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,443.95	753.18	797.40	7,994.53	0.00	7,994.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,443.95	753.18	797.40	7,994.53	0.00	7,994.53

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20730 - BUCKEYE VALLEY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	50.14	3.82	12.43	66.39	0.00	66.39
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
Totals for GENERAL FUND	50.14	3.82	12.43	66.39	0.00	66.39
1976 CURRENT EXPENSE						
Class I - Res/Ag	152.56	11.64	37.80	202.00	0.00	202.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	152.56	11.64	37.80	202.00	0.00	202.00
1981 CURRENT EXPENSE						
Class I - Res/Ag	131.65	10.04	32.62	174.31	0.00	174.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	131.65	10.04	32.62	174.31	0.00	174.31
2015 BOND (\$31,250,000)						
Class I - Res/Ag	0.00	0.00	9.53	9.53	0.00	9.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$31,250,000)	0.00	0.00	9.53	9.53	0.00	9.53
PERMANENT IMPROVEMENT						
Class I - Res/Ag	25.07	1.91	6.21	33.19	0.00	33.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	25.07	1.91	6.21	33.19	0.00	33.19
All Levies for 20730 - BUCKEYE VALLEY LSD						
Class I - Res/Ag	359.42	27.41	98.59	485.42	0.00	485.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	359.42	27.41	98.59	485.42	0.00	485.42

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21460 - DUBLIN CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	163,639.78	32,265.16	2,973.09	198,878.03	0.00	198,878.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	163,639.78	32,265.16	2,973.09	198,878.03	0.00	198,878.03

1976 CURRENT EXPENSE

Class I - Res/Ag	100,218.63	19,760.27	1,820.84	121,799.74	0.00	121,799.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	100,218.63	19,760.27	1,820.84	121,799.74	0.00	121,799.74

1978 CURRENT EXPENSE

Class I - Res/Ag	19,387.42	3,822.61	352.24	23,562.27	0.00	23,562.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	19,387.42	3,822.61	352.24	23,562.27	0.00	23,562.27

1982 CURRENT EXPENSE

Class I - Res/Ag	28,754.91	5,669.65	522.44	34,947.00	0.00	34,947.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	28,754.91	5,669.65	522.44	34,947.00	0.00	34,947.00

1985 CURRENT EXPENSE

Class I - Res/Ag	39,480.31	7,784.41	717.30	47,982.02	0.00	47,982.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	39,480.31	7,784.41	717.30	47,982.02	0.00	47,982.02

1986 CURRENT EXPENSE

Class I - Res/Ag	17,719.34	3,493.76	321.94	21,535.04	0.00	21,535.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	17,719.34	3,493.76	321.94	21,535.04	0.00	21,535.04

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21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1990 CURRENT EXPENSE						
Class I - Res/Ag	97,594.59	19,242.90	1,773.15	118,610.64	0.00	118,610.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	97,594.59	19,242.90	1,773.15	118,610.64	0.00	118,610.64
1994 CURRENT EXPENSE						
Class I - Res/Ag	106,559.06	21,010.44	1,936.02	129,505.52	0.00	129,505.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	106,559.06	21,010.44	1,936.02	129,505.52	0.00	129,505.52
1998 CURRENT EXPENSE						
Class I - Res/Ag	113,864.91	22,450.93	2,068.75	138,384.59	0.00	138,384.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	113,864.91	22,450.93	2,068.75	138,384.59	0.00	138,384.59
2000 BOND (\$67,900,000)						
Class I - Res/Ag	47,232.40	9,312.90	858.15	57,403.45	0.00	57,403.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$67,900,000)	47,232.40	9,312.90	858.15	57,403.45	0.00	57,403.45
2005 CURRENT EXPENSE						
Class I - Res/Ag	153,962.33	30,357.03	2,797.27	187,116.63	0.00	187,116.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	153,962.33	30,357.03	2,797.27	187,116.63	0.00	187,116.63
2008 BOND (\$50,000,000)						
Class I - Res/Ag	33,471.78	6,599.70	608.14	40,679.62	0.00	40,679.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$50,000,000)	33,471.78	6,599.70	608.14	40,679.62	0.00	40,679.62

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21460 - DUBLIN CSD

2009 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	174,079.76	34,323.71	3,162.77	211,566.24	0.00	211,566.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	174,079.76	34,323.71	3,162.77	211,566.24	0.00	211,566.24

2012 BOND (\$15,871,610)

Class I - Res/Ag	22,314.53	4,399.80	405.42	27,119.75	0.00	27,119.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 BOND (\$15,871,610)	22,314.53	4,399.80	405.42	27,119.75	0.00	27,119.75

2012 CURRENT EXPENSE

Class I - Res/Ag	141,026.80	27,806.51	2,562.24	171,395.55	0.00	171,395.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	141,026.80	27,806.51	2,562.24	171,395.55	0.00	171,395.55

2018 BOND (\$195,000,000)

Class I - Res/Ag	0.00	0.00	608.14	608.14	0.00	608.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	608.14	608.14	0.00	608.14

2018 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	2,644.44	2,644.44	0.00	2,644.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	2,644.44	2,644.44	0.00	2,644.44

2019 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	896.61	896.61	0.00	896.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	896.61	896.61	0.00	896.61

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21460 - DUBLIN CSD

2023 BOND (\$145,000,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	527.04	527.04	0.00	527.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 BOND (\$145,000,000)	0.00	0.00	527.04	527.04	0.00	527.04

2023 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	4,223.75	4,223.75	0.00	4,223.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 CURRENT EXPENSE	0.00	0.00	4,223.75	4,223.75	0.00	4,223.75

TARTAN WEST TIF

Class I - Res/Ag	130,900.56	28,317.53	0.00	159,218.09	0.00	159,218.09
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
Totals for TARTAN WEST TIF	130,900.56	28,317.53	0.00	159,218.09	0.00	159,218.09

All Levies for 21460 - DUBLIN CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,390,207.11	276,617.31	31,779.74	1,698,604.16	0.00	1,698,604.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,390,207.11	276,617.31	31,779.74	1,698,604.16	0.00	1,698,604.16

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21700 - FAIRBANKS LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	79,980.64	12,268.80	7,557.44	99,806.88	0.00	99,806.88
Class II - Other	41.19	0.00	0.00	41.19	0.00	41.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	80,021.83	12,268.80	7,557.44	99,848.07	0.00	99,848.07

1976 CURRENT EXPENSE

Class I - Res/Ag	172,050.30	26,392.10	16,257.10	214,699.50	0.00	214,699.50
Class II - Other	102.57	0.00	0.00	102.57	0.00	102.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	172,152.87	26,392.10	16,257.10	214,802.07	0.00	214,802.07

1985 CURRENT EXPENSE

Class I - Res/Ag	74,420.79	11,415.92	7,032.06	92,868.77	0.00	92,868.77
Class II - Other	58.11	0.00	0.00	58.11	0.00	58.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	74,478.90	11,415.92	7,032.06	92,926.88	0.00	92,926.88

2006 BOND (\$11,460,066)

Class I - Res/Ag	24,483.89	3,755.77	2,313.52	30,553.18	0.00	30,553.18
Class II - Other	12.60	0.00	0.00	12.60	0.00	12.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$11,460,066)	24,496.49	3,755.77	2,313.52	30,565.78	0.00	30,565.78

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	81,612.91	12,519.19	7,711.64	101,843.74	0.00	101,843.74
Class II - Other	42.03	0.00	0.00	42.03	0.00	42.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 SUBSTITUTE RC 5705.199	81,654.94	12,519.19	7,711.64	101,885.77	0.00	101,885.77

All Levies for 21700 - FAIRBANKS LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	432,548.53	66,351.78	40,871.76	539,772.07	0.00	539,772.07
Class II - Other	256.50	0.00	0.00	256.50	0.00	256.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	432,805.03	66,351.78	40,871.76	540,028.57	0.00	540,028.57

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

22590 - JONATHAN ALDER LSD	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	44,813.45	7,544.79	3,276.36	55,634.60	0.00	55,634.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	44,813.45	7,544.79	3,276.36	55,634.60	0.00	55,634.60
1976 CURRENT EXPENSE						
Class I - Res/Ag	116,390.85	19,595.50	8,509.50	144,495.85	0.00	144,495.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	116,390.85	19,595.50	8,509.50	144,495.85	0.00	144,495.85
1979 CURRENT EXPENSE						
Class I - Res/Ag	18,049.65	3,038.85	1,319.64	22,408.14	0.00	22,408.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	18,049.65	3,038.85	1,319.64	22,408.14	0.00	22,408.14
1994 PERMANENT IMPROVEMENT						
Class I - Res/Ag	5,983.80	1,007.44	437.49	7,428.73	0.00	7,428.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT	5,983.80	1,007.44	437.49	7,428.73	0.00	7,428.73
2002 BOND (\$25,000,000)						
Class I - Res/Ag	22,406.73	3,772.41	1,638.17	27,817.31	0.00	27,817.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$25,000,000)	22,406.73	3,772.41	1,638.17	27,817.31	0.00	27,817.31
All Levies for 22590 - JONATHAN ALDER LSD						
Class I - Res/Ag	207,644.48	34,958.99	15,181.16	257,784.63	0.00	257,784.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	207,644.48	34,958.99	15,181.16	257,784.63	0.00	257,784.63

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

23260 - MARYSVILLE EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	198,735.65	37,420.64	24,771.60	260,927.89	0.00	260,927.89
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
Totals for GENERAL FUND	198,735.65	37,420.64	24,771.60	260,927.89	0.00	260,927.89

1976 CURRENT EXPENSE

Class I - Res/Ag	185,148.89	34,862.28	23,077.99	243,089.16	0.00	243,089.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	185,148.89	34,862.28	23,077.99	243,089.16	0.00	243,089.16

1989 CURRENT EXPENSE

Class I - Res/Ag	80,150.72	15,091.82	9,990.44	105,232.98	0.00	105,232.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	80,150.72	15,091.82	9,990.44	105,232.98	0.00	105,232.98

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

Class I - Res/Ag	69,768.89	13,137.00	8,696.43	91,602.32	0.00	91,602.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	69,768.89	13,137.00	8,696.43	91,602.32	0.00	91,602.32

1998 CURRENT EXPENSE

Class I - Res/Ag	154,349.93	29,063.09	19,239.04	202,652.06	0.00	202,652.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	154,349.93	29,063.09	19,239.04	202,652.06	0.00	202,652.06

1998 PERMANENT IMP.-ONGOING

Class I - Res/Ag	86,713.44	16,327.57	10,808.44	113,849.45	0.00	113,849.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 PERMANENT IMP.-ONGOING	86,713.44	16,327.57	10,808.44	113,849.45	0.00	113,849.45

23260 - MARYSVILLE EVSD

2000 BOND (\$13,700,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	126,852.57	23,885.53	15,811.60	166,549.70	0.00	166,549.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$13,700,000)	126,852.57	23,885.53	15,811.60	166,549.70	0.00	166,549.70

2005 BOND (\$66,000,000)

Class I - Res/Ag	50,740.99	9,554.15	6,324.68	66,619.82	0.00	66,619.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$66,000,000)	50,740.99	9,554.15	6,324.68	66,619.82	0.00	66,619.82

2008 CURRENT EXPENSE

Class I - Res/Ag	231,924.58	43,669.89	28,908.59	304,503.06	0.00	304,503.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	231,924.58	43,669.89	28,908.59	304,503.06	0.00	304,503.06

2018 PERMANENT IMP-ONGOING

Class I - Res/Ag	0.00	0.00	7,441.93	7,441.93	0.00	7,441.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMP-ONGOING	0.00	0.00	7,441.93	7,441.93	0.00	7,441.93

All Levies for 23260 - MARYSVILLE EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,184,385.66	223,011.97	155,070.74	1,562,468.37	0.00	1,562,468.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,184,385.66	223,011.97	155,070.74	1,562,468.37	0.00	1,562,468.37

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

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23900 - NORTH UNION LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	55,404.95	7,446.84	7,405.68	70,257.47	0.00	70,257.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	55,404.95	7,446.84	7,405.68	70,257.47	0.00	70,257.47

1976 CURRENT EXPENSE

Class I - Res/Ag	225,126.43	30,258.89	30,091.53	285,476.85	0.00	285,476.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	225,126.43	30,258.89	30,091.53	285,476.85	0.00	285,476.85

2002 BOND (\$13,000,000)

Class I - Res/Ag	28,053.18	3,770.55	3,749.78	35,573.51	0.00	35,573.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$13,000,000)	28,053.18	3,770.55	3,749.78	35,573.51	0.00	35,573.51

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,143.16	422.44	420.08	3,985.68	0.00	3,985.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	3,143.16	422.44	420.08	3,985.68	0.00	3,985.68

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	9,818.60	1,319.69	1,312.36	12,450.65	0.00	12,450.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$210,000)	9,818.60	1,319.69	1,312.36	12,450.65	0.00	12,450.65

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	31,840.41	4,279.56	4,255.93	40,375.90	0.00	40,375.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$680,000)	31,840.41	4,279.56	4,255.93	40,375.90	0.00	40,375.90

Apportionments by Levy for State Reimbursements (T014.03)

23900 - NORTH UNION LSD

PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,727.86	1,979.52	1,968.57	18,675.95	0.00	18,675.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	14,727.86	1,979.52	1,968.57	18,675.95	0.00	18,675.95

All Levies for 23900 - NORTH UNION LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	368,114.59	49,477.49	49,203.93	466,796.01	0.00	466,796.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	368,114.59	49,477.49	49,203.93	466,796.01	0.00	466,796.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

24810 - HILLIARD CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.84	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
Totals for GENERAL FUND	0.84	0.00	0.00	0.84	0.00	0.84

1976 CURRENT EXPENSE

Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.61	0.00	0.00	0.61	0.00	0.61

1983 CURRENT EXPENSE

Class I - Res/Ag	0.15	0.00	0.00	0.15	0.00	0.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	0.15	0.00	0.00	0.15	0.00	0.15

1985 CURRENT EXPENSE

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	0.26	0.00	0.00	0.26	0.00	0.26

1992 CURRENT EXPENSE

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.26	0.00	0.00	0.26	0.00	0.26

1995 CURRENT EXPENSE

Class I - Res/Ag	0.58	0.00	0.00	0.58	0.00	0.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	0.58	0.00	0.00	0.58	0.00	0.58

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24810 - HILLIARD CSD

1999 BOND (\$59,200,000)

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.35	0.00	0.00	0.35	0.00	0.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$59,200,000)	0.35	0.00	0.00	0.35	0.00	0.35

2000 CURRENT EXPENSE

Class I - Res/Ag	0.48	0.00	0.00	0.48	0.00	0.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	0.48	0.00	0.00	0.48	0.00	0.48

2004 CURRENT EXPENSE

Class I - Res/Ag	0.89	0.00	0.00	0.89	0.00	0.89
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
Totals for 2004 CURRENT EXPENSE	0.89	0.00	0.00	0.89	0.00	0.89

2006 BOND (\$75,000)

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$75,000)	0.26	0.00	0.00	0.26	0.00	0.26

2006 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.21	0.00	0.00	0.21	0.00	0.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 PERMANENT IMPROVEMENT	0.21	0.00	0.00	0.21	0.00	0.21

2008 CURRENT EXPENSE

Class I - Res/Ag	0.71	0.00	0.00	0.71	0.00	0.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	0.71	0.00	0.00	0.71	0.00	0.71

Apportionments by Levy for State Reimbursements (T014.03)

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24810 - HILLIARD CSD

2011 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	0.61	0.00	0.00	0.61	0.00	0.61

2016 BOND (\$50,000,000)

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

2016 CURRENT EXPENSE

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

All Levies for 24810 - HILLIARD CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6.21	0.00	0.00	6.21	0.00	6.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.21	0.00	0.00	6.21	0.00	6.21

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

25380 - TRIAD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,221.62	485.91	329.51	4,037.04	0.00	4,037.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,221.62	485.91	329.51	4,037.04	0.00	4,037.04

1976 CURRENT EXPENSE

Class I - Res/Ag	9,664.82	1,457.71	988.54	12,111.07	0.00	12,111.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	9,664.82	1,457.71	988.54	12,111.07	0.00	12,111.07

2022 BOND(3,890,000)

Class I - Res/Ag	0.00	0.00	102.16	102.16	0.00	102.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 BOND(3,890,000)	0.00	0.00	102.16	102.16	0.00	102.16

2022 PERM IMPROVEMENT

Class I - Res/Ag	0.00	0.00	13.52	13.52	0.00	13.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 PERM IMPROVEMENT	0.00	0.00	13.52	13.52	0.00	13.52

All Levies for 25380 - TRIAD LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12,886.44	1,943.62	1,433.73	16,263.79	0.00	16,263.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12,886.44	1,943.62	1,433.73	16,263.79	0.00	16,263.79

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,602,596.39	653,141.75	294,437.05	4,550,175.19	0.00	4,550,175.19
Class II - Other	256.50	0.00	0.00	256.50	0.00	256.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,602,852.89	653,141.75	294,437.05	4,550,431.69	0.00	4,550,431.69

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	112,457.38	20,422.40	5,171.97	138,051.75	0.00	138,051.75
Class II - Other	15.14	0.00	0.00	15.14	0.00	15.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	112,472.52	20,422.40	5,171.97	138,066.89	0.00	138,066.89

All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	112,457.38	20,422.40	5,171.97	138,051.75	0.00	138,051.75
Class II - Other	15.14	0.00	0.00	15.14	0.00	15.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	112,472.52	20,422.40	5,171.97	138,066.89	0.00	138,066.89

Apportionments by Levy for State Reimbursements (T014.03)

30110 - DELAWARE COUNTY JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	17.59	1.34	4.36	23.29	0.00	23.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	17.59	1.34	4.36	23.29	0.00	23.29

2001 CURRENT EXPENSE/DUAL

Class I - Res/Ag	15.83	1.21	3.92	20.96	0.00	20.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE/DUAL	15.83	1.21	3.92	20.96	0.00	20.96

2001 PERMANENT IMPROVEMENT/DUAL

Class I - Res/Ag	2.82	0.22	0.70	3.74	0.00	3.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	2.82	0.22	0.70	3.74	0.00	3.74

All Levies for 30110 - DELAWARE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	36.24	2.77	8.98	47.99	0.00	47.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	36.24	2.77	8.98	47.99	0.00	47.99

Apportionments by Levy for State Reimbursements (T014.03)

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30290 - OHIO HI-POINT JVSD

1978 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	86,391.09	16,180.45	10,738.94	113,310.48	0.00	113,310.48
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
Totals for 1978 CURRENT EXPENSE	86,391.09	16,180.45	10,738.94	113,310.48	0.00	113,310.48

2018 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	2,387.15	2,387.15	0.00	2,387.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMPROVEMENT	0.00	0.00	2,387.15	2,387.15	0.00	2,387.15

All Levies for 30290 - OHIO HI-POINT JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	86,391.09	16,180.45	13,126.09	115,697.63	0.00	115,697.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	86,391.09	16,180.45	13,126.09	115,697.63	0.00	115,697.63

Apportionments by Levy for State Reimbursements (T014.03)

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30410 - TRI-RIVERS JVSD

1989 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,111.94	821.46	817.01	7,750.41	0.00	7,750.41
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
Totals for 1989 CURRENT EXPENSE	6,111.94	821.46	817.01	7,750.41	0.00	7,750.41

1978 CURRENT EXPENSE

Class I - Res/Ag	12,835.22	1,725.16	1,715.57	16,275.95	0.00	16,275.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	12,835.22	1,725.16	1,715.57	16,275.95	0.00	16,275.95

1997 CURRENT EXPENSE

Class I - Res/Ag	9,105.94	1,223.89	1,217.10	11,546.93	0.00	11,546.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	9,105.94	1,223.89	1,217.10	11,546.93	0.00	11,546.93

All Levies for 30410 - TRI-RIVERS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	28,053.10	3,770.51	3,749.68	35,573.29	0.00	35,573.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,053.10	3,770.51	3,749.68	35,573.29	0.00	35,573.29

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	226,937.81	40,376.13	22,056.72	289,370.66	0.00	289,370.66
Class II - Other	15.14	0.00	0.00	15.14	0.00	15.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	226,952.95	40,376.13	22,056.72	289,385.80	0.00	289,385.80

Apportionments by Levy for State Reimbursements (T014.03)

04 - TOWNSHIP

40053 - ALLEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,636.52	1,432.85	658.90	10,728.27	0.00	10,728.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8,636.52	1,432.85	658.90	10,728.27	0.00	10,728.27

1991 FIRE & E.M.S.

Class I - Res/Ag	5,945.48	986.40	453.61	7,385.49	0.00	7,385.49
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
Totals for 1991 FIRE & E.M.S.	5,945.48	986.40	453.61	7,385.49	0.00	7,385.49

2003 FIRE & E.M.S.

Class I - Res/Ag	11,636.64	1,930.55	887.78	14,454.97	0.00	14,454.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE & E.M.S.	11,636.64	1,930.55	887.78	14,454.97	0.00	14,454.97

2022 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	2,206.04	2,206.04	0.00	2,206.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE & E.M.S.	0.00	0.00	2,206.04	2,206.04	0.00	2,206.04

ROAD AND BRIDGE

Class I - Res/Ag	575.78	95.52	43.93	715.23	0.00	715.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	575.78	95.52	43.93	715.23	0.00	715.23

All Levies for 40053 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,794.42	4,445.32	4,250.26	35,490.00	0.00	35,490.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	26,794.42	4,445.32	4,250.26	35,490.00	0.00	35,490.00

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

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41140 - CLAIBOURNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,447.22	227.03	257.31	1,931.56	0.00	1,931.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,447.22	227.03	257.31	1,931.56	0.00	1,931.56

2014 CEMETERY

Class I - Res/Ag	0.00	0.00	529.73	529.73	0.00	529.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CEMETERY	0.00	0.00	529.73	529.73	0.00	529.73

2019 CEMETERY

Class I - Res/Ag	0.00	0.00	115.42	115.42	0.00	115.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CEMETERY	0.00	0.00	115.42	115.42	0.00	115.42

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	1,444.08	204.99	180.99	1,830.06	0.00	1,830.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	1,444.08	204.99	180.99	1,830.06	0.00	1,830.06

All Levies for 41140 - CLAIBOURNE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,891.30	432.02	1,083.45	4,406.77	0.00	4,406.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,891.30	432.02	1,083.45	4,406.77	0.00	4,406.77

Apportionments by Levy for State Reimbursements (T014.03)

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41412 - DARBY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,557.46	733.91	374.00	5,665.37	0.00	5,665.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,557.46	733.91	374.00	5,665.37	0.00	5,665.37

2002 FIRE & E.M.S.

Class I - Res/Ag	2,791.51	435.78	209.00	3,436.29	0.00	3,436.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 FIRE & E.M.S.	2,791.51	435.78	209.00	3,436.29	0.00	3,436.29

2013 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	189.46	189.46	0.00	189.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	0.00	0.00	189.46	189.46	0.00	189.46

2016 PUBLIC SAFETY

Class I - Res/Ag	0.00	0.00	557.20	557.20	0.00	557.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PUBLIC SAFETY	0.00	0.00	557.20	557.20	0.00	557.20

ROAD AND BRIDGE

Class I - Res/Ag	5,691.65	912.94	435.33	7,039.92	0.00	7,039.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5,691.65	912.94	435.33	7,039.92	0.00	7,039.92

All Levies for 41412 - DARBY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	13,040.62	2,082.63	1,764.99	16,888.24	0.00	16,888.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13,040.62	2,082.63	1,764.99	16,888.24	0.00	16,888.24

Apportionments by Levy for State Reimbursements (T014.03)

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41533 - DOVER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,463.66	951.93	712.38	7,127.97	0.00	7,127.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,463.66	951.93	712.38	7,127.97	0.00	7,127.97

2010 FIRE & EMS

Class I - Res/Ag	8,893.85	1,549.54	1,159.65	11,603.04	0.00	11,603.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & EMS	8,893.85	1,549.54	1,159.65	11,603.04	0.00	11,603.04

2014 FIRE & EMS

Class I - Res/Ag	0.00	0.00	325.42	325.42	0.00	325.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 FIRE & EMS	0.00	0.00	325.42	325.42	0.00	325.42

2017 FIRE & EMS

Class I - Res/Ag	0.00	0.00	178.28	178.28	0.00	178.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE & EMS	0.00	0.00	178.28	178.28	0.00	178.28

All Levies for 41533 - DOVER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,357.51	2,501.47	2,375.73	19,234.71	0.00	19,234.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14,357.51	2,501.47	2,375.73	19,234.71	0.00	19,234.71

Apportionments by Levy for State Reimbursements (T014.03)

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42630 - JEROME TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	14,651.74	2,628.00	475.34	17,755.08	0.00	17,755.08
Class II - Other	3.36	0.00	0.00	3.36	0.00	3.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	14,655.10	2,628.00	475.34	17,758.44	0.00	17,758.44

1991 FIRE & E.M.S.

Class I - Res/Ag	18,483.66	3,330.86	518.21	22,332.73	0.00	22,332.73
Class II - Other	9.04	0.00	0.00	9.04	0.00	9.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 FIRE & E.M.S.	18,492.70	3,330.86	518.21	22,341.77	0.00	22,341.77

1992 FIRE & E.M.S.

Class I - Res/Ag	80,363.51	14,482.01	2,253.03	97,098.55	0.00	97,098.55
Class II - Other	39.32	0.00	0.00	39.32	0.00	39.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1992 FIRE & E.M.S.	80,402.83	14,482.01	2,253.03	97,137.87	0.00	97,137.87

2011 FIRE & E.M.S

Class I - Res/Ag	58,620.31	10,563.74	1,643.45	70,827.50	0.00	70,827.50
Class II - Other	16.01	0.00	0.00	16.01	0.00	16.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	58,636.32	10,563.74	1,643.45	70,843.51	0.00	70,843.51

2012 POLICE

Class I - Res/Ag	22,235.27	4,006.93	623.36	26,865.56	0.00	26,865.56
Class II - Other	6.07	0.00	0.00	6.07	0.00	6.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	22,241.34	4,006.93	623.36	26,871.63	0.00	26,871.63

2021 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	2,301.03	2,301.03	0.00	2,301.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & E.M.S	0.00	0.00	2,301.03	2,301.03	0.00	2,301.03

Apportionments by Levy for State Reimbursements (T014.03)

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42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2022 POLICE						
Class I - Res/Ag	0.00	0.00	81.17	81.17	0.00	81.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 POLICE	0.00	0.00	81.17	81.17	0.00	81.17

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	42,668.83	7,689.17	1,196.24	51,554.24	0.00	51,554.24
Class II - Other	10.08	0.00	0.00	10.08	0.00	10.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	42,678.91	7,689.17	1,196.24	51,564.32	0.00	51,564.32

All Levies for 42630 - JEROME TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	237,023.32	42,700.71	9,091.83	288,815.86	0.00	288,815.86
Class II - Other	83.88	0.00	0.00	83.88	0.00	83.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	237,107.20	42,700.71	9,091.83	288,899.74	0.00	288,899.74

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

42850 - LEESBURG TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,380.76	177.43	191.68	1,749.87	0.00	1,749.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,380.76	177.43	191.68	1,749.87	0.00	1,749.87

All Levies for 42850 - LEESBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,380.76	177.43	191.68	1,749.87	0.00	1,749.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,380.76	177.43	191.68	1,749.87	0.00	1,749.87

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

43451 - MILLCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,770.19	768.62	408.36	5,947.17	0.00	5,947.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,770.19	768.62	408.36	5,947.17	0.00	5,947.17

2022 POLICE

Class I - Res/Ag	0.00	0.00	494.37	494.37	0.00	494.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 POLICE	0.00	0.00	494.37	494.37	0.00	494.37

2023 FIRE & E.M.S

Class I - Res/Ag	0.00	0.00	1,400.05	1,400.05	0.00	1,400.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 FIRE & E.M.S	0.00	0.00	1,400.05	1,400.05	0.00	1,400.05

All Levies for 43451 - MILLCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,770.19	768.62	2,302.78	7,841.59	0.00	7,841.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,770.19	768.62	2,302.78	7,841.59	0.00	7,841.59

Apportionments by Levy for State Reimbursements (T014.03)

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44042 - PARIS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,049.86	2,257.16	1,459.68	14,766.70	0.00	14,766.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11,049.86	2,257.16	1,459.68	14,766.70	0.00	14,766.70

2015 FIRE & EMS

Class I - Res/Ag	0.00	0.00	2,043.11	2,043.11	0.00	2,043.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE & EMS	0.00	0.00	2,043.11	2,043.11	0.00	2,043.11

All Levies for 44042 - PARIS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	11,049.86	2,257.16	3,502.79	16,809.81	0.00	16,809.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,049.86	2,257.16	3,502.79	16,809.81	0.00	16,809.81

Apportionments by Levy for State Reimbursements (T014.03)

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45360 - TAYLOR TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,320.59	495.70	436.15	4,252.44	0.00	4,252.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,320.59	495.70	436.15	4,252.44	0.00	4,252.44

2009 CEMETERY

Class I - Res/Ag	1,769.40	264.10	232.39	2,265.89	0.00	2,265.89
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
Totals for 2009 CEMETERY	1,769.40	264.10	232.39	2,265.89	0.00	2,265.89

ROAD AND BRIDGE FUND -

Class I - Res/Ag	301.88	45.07	39.64	386.59	0.00	386.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND -	301.88	45.07	39.64	386.59	0.00	386.59

All Levies for 45360 - TAYLOR TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,391.87	804.87	708.18	6,904.92	0.00	6,904.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,391.87	804.87	708.18	6,904.92	0.00	6,904.92

Apportionments by Levy for State Reimbursements (T014.03)

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46148 - YORK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,851.76	462.58	433.36	4,747.70	0.00	4,747.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,851.76	462.58	433.36	4,747.70	0.00	4,747.70

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	264.00	264.00	0.00	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
Totals for 2017 CURRENT EXPENSE	0.00	0.00	264.00	264.00	0.00	264.00

2018 CEMETERY

Class I - Res/Ag	0.00	0.00	132.02	132.02	0.00	132.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CEMETERY	0.00	0.00	132.02	132.02	0.00	132.02

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	296.32	35.55	33.35	365.22	0.00	365.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	296.32	35.55	33.35	365.22	0.00	365.22

All Levies for 46148 - YORK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,148.08	498.13	862.73	5,508.94	0.00	5,508.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,148.08	498.13	862.73	5,508.94	0.00	5,508.94

Apportionments by Levy for State Reimbursements (T014.03)

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47050 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,843.16	363.14	233.62	3,439.92	0.00	3,439.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,843.16	363.14	233.62	3,439.92	0.00	3,439.92

All Levies for 47050 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,843.16	363.14	233.62	3,439.92	0.00	3,439.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,843.16	363.14	233.62	3,439.92	0.00	3,439.92

Apportionments by Levy for State Reimbursements (T014.03)

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47080 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,183.06	713.03	656.12	6,552.21	0.00	6,552.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,183.06	713.03	656.12	6,552.21	0.00	6,552.21

All Levies for 47080 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,183.06	713.03	656.12	6,552.21	0.00	6,552.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,183.06	713.03	656.12	6,552.21	0.00	6,552.21

Apportionments by Levy for State Reimbursements (T014.03)

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47151 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,763.38	236.80	240.96	2,241.14	0.00	2,241.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,763.38	236.80	240.96	2,241.14	0.00	2,241.14

2002 CURRENT EXPENSE

Class I - Res/Ag	1,577.09	211.80	215.49	2,004.38	0.00	2,004.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	1,577.09	211.80	215.49	2,004.38	0.00	2,004.38

2003 CEMETERY

Class I - Res/Ag	1,577.09	211.80	215.49	2,004.38	0.00	2,004.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CEMETERY	1,577.09	211.80	215.49	2,004.38	0.00	2,004.38

2009 FIRE & E.M.S.

Class I - Res/Ag	8,202.74	1,101.60	1,120.81	10,425.15	0.00	10,425.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & E.M.S.	8,202.74	1,101.60	1,120.81	10,425.15	0.00	10,425.15

2013 CEMETERY

Class I - Res/Ag	0.00	0.00	139.19	139.19	0.00	139.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CEMETERY	0.00	0.00	139.19	139.19	0.00	139.19

2016 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	1,714.99	1,714.99	0.00	1,714.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 FIRE & E.M.S.	0.00	0.00	1,714.99	1,714.99	0.00	1,714.99

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47151 - UNION TWP

ROAD AND BRIDGE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,220.25	382.46	343.76	3,946.47	0.00	3,946.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3,220.25	382.46	343.76	3,946.47	0.00	3,946.47

All Levies for 47151 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,340.55	2,144.46	3,990.69	22,475.70	0.00	22,475.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,340.55	2,144.46	3,990.69	22,475.70	0.00	22,475.70

Apportionments by Levy for State Reimbursements (T014.03)

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47154 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,524.33	1,008.05	100.82	5,633.20	0.00	5,633.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,524.33	1,008.05	100.82	5,633.20	0.00	5,633.20

1976 FIRE

Class I - Res/Ag	3,172.02	706.76	70.69	3,949.47	0.00	3,949.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 FIRE	3,172.02	706.76	70.69	3,949.47	0.00	3,949.47

1977 FIRE

Class I - Res/Ag	2,883.68	642.49	64.26	3,590.43	0.00	3,590.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 FIRE	2,883.68	642.49	64.26	3,590.43	0.00	3,590.43

1978 FIRE

Class I - Res/Ag	3,604.58	803.12	80.33	4,488.03	0.00	4,488.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 FIRE	3,604.58	803.12	80.33	4,488.03	0.00	4,488.03

2010 FIRE & E.M.S.

Class I - Res/Ag	56,377.03	12,561.17	1,256.41	70,194.61	0.00	70,194.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & E.M.S.	56,377.03	12,561.17	1,256.41	70,194.61	0.00	70,194.61

All Levies for 47154 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	70,561.64	15,721.59	1,572.51	87,855.74	0.00	87,855.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	70,561.64	15,721.59	1,572.51	87,855.74	0.00	87,855.74

Apportionments by Levy for State Reimbursements (T014.03)

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47183 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,433.89	273.85	233.47	2,941.21	0.00	2,941.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,433.89	273.85	233.47	2,941.21	0.00	2,941.21

1984 CURRENT EXPENSE

Class I - Res/Ag	462.90	52.06	44.41	559.37	0.00	559.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	462.90	52.06	44.41	559.37	0.00	559.37

2010 CURRENT EXPENSE

Class I - Res/Ag	1,437.61	161.73	137.91	1,737.25	0.00	1,737.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,437.61	161.73	137.91	1,737.25	0.00	1,737.25

All Levies for 47183 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,334.40	487.64	415.79	5,237.83	0.00	5,237.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,334.40	487.64	415.79	5,237.83	0.00	5,237.83

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	420,110.74	76,098.22	33,003.15	529,212.11	0.00	529,212.11
Class II - Other	83.88	0.00	0.00	83.88	0.00	83.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	420,194.62	76,098.22	33,003.15	529,295.99	0.00	529,295.99

Apportionments by Levy for State Reimbursements (T014.03)

05 - MUNICIPALITY

52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1976 POLICE						
Class I - Res/Ag	1,401.66	312.29	31.23	1,745.18	0.00	1,745.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 POLICE	1,401.66	312.29	31.23	1,745.18	0.00	1,745.18

CAPITAL IMPROVEMENTS

Class I - Res/Ag	15,835.10	3,528.15	352.91	19,716.16	0.00	19,716.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CAPITAL IMPROVEMENTS	15,835.10	3,528.15	352.91	19,716.16	0.00	19,716.16

PARKLAND ACQUISITION

Class I - Res/Ag	3,958.78	882.03	88.23	4,929.04	0.00	4,929.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PARKLAND ACQUISITION	3,958.78	882.03	88.23	4,929.04	0.00	4,929.04

TARTAN WEST TIF

Class I - Res/Ag	48,118.96	10,409.55	0.00	58,528.51	0.00	58,528.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for TARTAN WEST TIF	48,118.96	10,409.55	0.00	58,528.51	0.00	58,528.51

All Levies for 52360 - DUBLIN CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	69,314.50	15,132.02	472.37	84,918.89	0.00	84,918.89
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
Totals for ALL LEVIES	69,314.50	15,132.02	472.37	84,918.89	0.00	84,918.89

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

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54650 - MAGNETIC SPRING CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	177.11	24.89	48.50	250.50	0.00	250.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	177.11	24.89	48.50	250.50	0.00	250.50

2010 CURRENT EXPENSE

Class I - Res/Ag	567.66	79.76	155.45	802.87	0.00	802.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	567.66	79.76	155.45	802.87	0.00	802.87

2022 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	213.48	213.48	0.00	213.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 CURRENT EXPENSE	0.00	0.00	213.48	213.48	0.00	213.48

All Levies for 54650 - MAGNETIC SPRING CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	744.77	104.65	417.43	1,266.85	0.00	1,266.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	744.77	104.65	417.43	1,266.85	0.00	1,266.85

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	21,761.91	4,539.29	2,831.41	29,132.61	0.00	29,132.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	21,761.91	4,539.29	2,831.41	29,132.61	0.00	29,132.61

1984 CHARTER

Class I - Res/Ag	72,559.45	15,133.14	9,443.38	97,135.97	0.00	97,135.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CHARTER	72,559.45	15,133.14	9,443.38	97,135.97	0.00	97,135.97

ADENA POINT TIF

Class I - Res/Ag	65,856.98	12,827.91	1,962.36	80,647.25	0.00	80,647.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ADENA POINT TIF	65,856.98	12,827.91	1,962.36	80,647.25	0.00	80,647.25

CHESTNUT CROSSING TIF

Class I - Res/Ag	16,747.44	2,898.23	0.00	19,645.67	0.00	19,645.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for CHESTNUT CROSSING TIF	16,747.44	2,898.23	0.00	19,645.67	0.00	19,645.67

COLEMANS CROSSING TIF

Class I - Res/Ag	330.72	78.89	0.00	409.61	0.00	409.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for COLEMANS CROSSING TIF	330.72	78.89	0.00	409.61	0.00	409.61

FIREMAN'S FUND

Class I - Res/Ag	7,255.96	1,513.29	944.33	9,713.58	0.00	9,713.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	7,255.96	1,513.29	944.33	9,713.58	0.00	9,713.58

Apportionments by Levy for State Reimbursements (T014.03)

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54860 - MARYSVILLE CITY

KEYSTONE CROSSING TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,931.26	5,360.73	344.80	33,636.79	0.00	33,636.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for KEYSTONE CROSSING TIF	27,931.26	5,360.73	344.80	33,636.79	0.00	33,636.79

LINKS VILLAGE TIF

Class I - Res/Ag	17,999.05	3,952.32	568.89	22,520.26	0.00	22,520.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for LINKS VILLAGE TIF	17,999.05	3,952.32	568.89	22,520.26	0.00	22,520.26

POLICE PENSION

Class I - Res/Ag	7,255.96	1,513.29	944.33	9,713.58	0.00	9,713.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	7,255.96	1,513.29	944.33	9,713.58	0.00	9,713.58

SCOTT FARMS TIF

Class I - Res/Ag	41,145.14	9,706.69	448.99	51,300.82	0.00	51,300.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for SCOTT FARMS TIF	41,145.14	9,706.69	448.99	51,300.82	0.00	51,300.82

THE LEGENDS TIF

Class I - Res/Ag	4,717.56	874.45	0.00	5,592.01	0.00	5,592.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for THE LEGENDS TIF	4,717.56	874.45	0.00	5,592.01	0.00	5,592.01

WALKER MEADOWS TIF

Class I - Res/Ag	28,986.78	6,222.42	1,710.12	36,919.32	0.00	36,919.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WALKER MEADOWS TIF	28,986.78	6,222.42	1,710.12	36,919.32	0.00	36,919.32

Apportionments by Levy for State Reimbursements (T014.03)

54860 - MARYSVILLE CITY

WOODS@MILL VALLEY NORTH TIF

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	157,526.16	33,008.63	2,724.36	193,259.15	0.00	193,259.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for WOODS@MILL VALLEY NORTH TIF	157,526.16	33,008.63	2,724.36	193,259.15	0.00	193,259.15

All Levies for 54860 - MARYSVILLE CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	470,074.37	97,629.28	21,922.97	589,626.62	0.00	589,626.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	470,074.37	97,629.28	21,922.97	589,626.62	0.00	589,626.62

Apportionments by Levy for State Reimbursements (T014.03)

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55180 - MILFORD CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,011.84	185.90	234.54	1,432.28	0.00	1,432.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,011.84	185.90	234.54	1,432.28	0.00	1,432.28

All Levies for 55180 - MILFORD CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,011.84	185.90	234.54	1,432.28	0.00	1,432.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,011.84	185.90	234.54	1,432.28	0.00	1,432.28

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

56720 - PLAIN CITY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,071.96	162.37	191.47	1,425.80	0.00	1,425.80
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
Totals for GENERAL FUND	1,071.96	162.37	191.47	1,425.80	0.00	1,425.80

2011 BOND (\$2,020,000)

Class I - Res/Ag	1,071.96	162.37	191.47	1,425.80	0.00	1,425.80
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
Totals for 2011 BOND (\$2,020,000)	1,071.96	162.37	191.47	1,425.80	0.00	1,425.80

2020 POLICE

Class I - Res/Ag	0.00	0.00	668.35	668.35	0.00	668.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2020 POLICE	0.00	0.00	668.35	668.35	0.00	668.35

All Levies for 56720 - PLAIN CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,143.92	324.74	1,051.29	3,519.95	0.00	3,519.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,143.92	324.74	1,051.29	3,519.95	0.00	3,519.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

57090 - RICHWOOD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,935.94	346.71	495.74	2,778.39	0.00	2,778.39
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
Totals for GENERAL FUND	1,935.94	346.71	495.74	2,778.39	0.00	2,778.39

2010 CURRENT EXPENSE

Class I - Res/Ag	1,299.64	232.75	332.81	1,865.20	0.00	1,865.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,299.64	232.75	332.81	1,865.20	0.00	1,865.20

2014 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	887.47	887.47	0.00	887.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	887.47	887.47	0.00	887.47

2014 PARK DISTRICT

Class I - Res/Ag	0.00	0.00	277.32	277.32	0.00	277.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 PARK DISTRICT	0.00	0.00	277.32	277.32	0.00	277.32

2019 PARK DISTRICT

Class I - Res/Ag	0.00	0.00	563.47	563.47	0.00	563.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARK DISTRICT	0.00	0.00	563.47	563.47	0.00	563.47

2022 ROAD REPAIR/MAINT

Class I - Res/Ag	0.00	0.00	1,107.40	1,107.40	0.00	1,107.40
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
Totals for 2022 ROAD REPAIR/MAINT	0.00	0.00	1,107.40	1,107.40	0.00	1,107.40

Apportionments by Levy for State Reimbursements (T014.03)

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57090 - RICHWOOD CORP

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	580.80	104.03	148.73	833.56	0.00	833.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	580.80	104.03	148.73	833.56	0.00	833.56

All Levies for 57090 - RICHWOOD CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,816.38	683.49	3,812.94	8,312.81	0.00	8,312.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,816.38	683.49	3,812.94	8,312.81	0.00	8,312.81

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

58440 - UNIONVILLE CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	183.99	33.70	49.43	267.12	0.00	267.12
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
Totals for GENERAL FUND	183.99	33.70	49.43	267.12	0.00	267.12

2007 CURRENT EXPENSE

Class I - Res/Ag	328.61	60.19	88.28	477.08	0.00	477.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	328.61	60.19	88.28	477.08	0.00	477.08

All Levies for 58440 - UNIONVILLE CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	512.60	93.89	137.71	744.20	0.00	744.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	512.60	93.89	137.71	744.20	0.00	744.20

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	547,618.38	114,153.97	28,049.25	689,821.60	0.00	689,821.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	547,618.38	114,153.97	28,049.25	689,821.60	0.00	689,821.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE DISTRICT

2021 FIRE & EMS

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	9,534.36	9,534.36	0.00	9,534.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE & EMS	0.00	0.00	9,534.36	9,534.36	0.00	9,534.36

All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	9,534.36	9,534.36	0.00	9,534.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	9,534.36	9,534.36	0.00	9,534.36

Apportionments by Levy for State Reimbursements (T014.03)

61031 - DELAWARE CO. DISTRICT LIBRARY

2009 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9.56	0.73	2.37	12.66	0.00	12.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	9.56	0.73	2.37	12.66	0.00	12.66

All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9.56	0.73	2.37	12.66	0.00	12.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9.56	0.73	2.37	12.66	0.00	12.66

Apportionments by Levy for State Reimbursements (T014.03)

61060 - PLEASANT VALLEY JNT FIRE DISTR	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE						
Class I - Res/Ag	4,109.60	662.44	431.75	5,203.79	0.00	5,203.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	4,109.60	662.44	431.75	5,203.79	0.00	5,203.79
2020 CURRENT EXPENSE						
Class I - Res/Ag	0.00	0.00	4,052.30	4,052.30	0.00	4,052.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	4,052.30	4,052.30	0.00	4,052.30
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR						
	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,109.60	662.44	4,484.05	9,256.09	0.00	9,256.09
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
Totals for ALL LEVIES	4,109.60	662.44	4,484.05	9,256.09	0.00	9,256.09

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

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61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2022 HEALTH						
Class I - Res/Ag	0.00	0.00	3,963.09	3,963.09	0.00	3,963.09
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
Totals for 2022 HEALTH	0.00	0.00	3,963.09	3,963.09	0.00	3,963.09

2009 HEALTH						
Class I - Res/Ag	46,388.71	8,046.06	4,223.43	58,658.20	0.00	58,658.20
Class II - Other	5.45	0.00	0.00	5.45	0.00	5.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 HEALTH	46,394.16	8,046.06	4,223.43	58,663.65	0.00	58,663.65

2019 HEALTH						
Class I - Res/Ag	0.00	0.00	1,064.04	1,064.04	0.00	1,064.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 HEALTH	0.00	0.00	1,064.04	1,064.04	0.00	1,064.04

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	46,388.71	8,046.06	9,250.56	63,685.33	0.00	63,685.33
Class II - Other	5.45	0.00	0.00	5.45	0.00	5.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	46,394.16	8,046.06	9,250.56	63,690.78	0.00	63,690.78

Apportionments by Levy for State Reimbursements (T014.03)

Andrea L Weaver

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

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61120 - NORTHERN UNION COUNTY FIRE DIS	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2018 FIRE						
Class I - Res/Ag	0.00	0.00	3,220.31	3,220.31	0.00	3,220.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	3,220.31	3,220.31	0.00	3,220.31
1999 FIRE						
Class I - Res/Ag	14,929.19	2,155.41	2,213.92	19,298.52	0.00	19,298.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 FIRE	14,929.19	2,155.41	2,213.92	19,298.52	0.00	19,298.52
2006 FIRE						
Class I - Res/Ag	13,848.53	1,999.39	2,053.68	17,901.60	0.00	17,901.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE	13,848.53	1,999.39	2,053.68	17,901.60	0.00	17,901.60
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS						
Class I - Res/Ag	28,777.72	4,154.80	7,487.91	40,420.43	0.00	40,420.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,777.72	4,154.80	7,487.91	40,420.43	0.00	40,420.43

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2023 FIRE & E.M.S.						
Class I - Res/Ag	0.00	0.00	192.14	192.14	0.00	192.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2023 FIRE & E.M.S.	0.00	0.00	192.14	192.14	0.00	192.14
1999 CURRENT EXPENSE						
Class I - Res/Ag	586.33	65.95	56.24	708.52	0.00	708.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	586.33	65.95	56.24	708.52	0.00	708.52
2014 FIRE & E.M.S						
Class I - Res/Ag	0.00	0.00	221.39	221.39	0.00	221.39
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
Totals for 2014 FIRE & E.M.S	0.00	0.00	221.39	221.39	0.00	221.39
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	586.33	65.95	469.77	1,122.05	0.00	1,122.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	586.33	65.95	469.77	1,122.05	0.00	1,122.05

Apportionments by Levy for State Reimbursements (T014.03)

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61188 - MARYSVILLE PUBLIC LIBRARY

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	5,585.51	5,585.51	0.00	5,585.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CURRENT EXPENSE	0.00	0.00	5,585.51	5,585.51	0.00	5,585.51

All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	5,585.51	5,585.51	0.00	5,585.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	5,585.51	5,585.51	0.00	5,585.51

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

61202 - PLAIN CITY PUBLIC LIBRARY

2015 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	658.74	658.74	0.00	658.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	0.00	0.00	658.74	658.74	0.00	658.74

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	658.74	658.74	0.00	658.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	658.74	658.74	0.00	658.74

Apportionments by Levy for State Reimbursements (T014.03)

61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,429.83	1,429.83	0.00	1,429.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	1,429.83	1,429.83	0.00	1,429.83

All Levies for 61299 - Richwood - North Union Library

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	1,429.83	1,429.83	0.00	1,429.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	1,429.83	1,429.83	0.00	1,429.83

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	79,871.92	12,929.98	38,903.10	131,705.00	0.00	131,705.00
Class II - Other	5.45	0.00	0.00	5.45	0.00	5.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	79,877.37	12,929.98	38,903.10	131,710.45	0.00	131,710.45

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half TY2023 RE; Based on Distribution file created on 3/18/2024 12:11:00 PM

All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,713,075.06	1,045,555.84	491,134.22	7,249,765.12	0.00	7,249,765.12
Class II - Other	441.91	0.00	0.00	441.91	0.00	441.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,713,516.97	1,045,555.84	491,134.22	7,250,207.03	0.00	7,250,207.03