

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	426,144.51	76,127.99	36,415.55	538,688.05	0.00	538,688.05
Class II - Other	41.98	0.00	0.00	41.98	0.00	41.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>426,186.49</b>	<b>76,127.99</b>	<b>36,415.55</b>	<b>538,730.03</b>	<b>0.00</b>	<b>538,730.03</b>

**2001 BOARD OF DD**

Class I - Res/Ag	204,326.48	36,501.61	17,460.38	258,288.47	0.00	258,288.47
Class II - Other	36.69	0.00	0.00	36.69	0.00	36.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 BOARD OF DD</b>	<b>204,363.17</b>	<b>36,501.61</b>	<b>17,460.38</b>	<b>258,325.16</b>	<b>0.00</b>	<b>258,325.16</b>

**2004 BOARD OF DD**

Class I - Res/Ag	148,620.39	26,550.05	12,700.17	187,870.61	0.00	187,870.61
Class II - Other	24.79	0.00	0.00	24.79	0.00	24.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 BOARD OF DD</b>	<b>148,645.18</b>	<b>26,550.05</b>	<b>12,700.17</b>	<b>187,895.40</b>	<b>0.00</b>	<b>187,895.40</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	1,879.03	1,879.03	0.00	1,879.03
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 2017 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879.03</b>	<b>1,879.03</b>	<b>0.00</b>	<b>1,879.03</b>

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

Class I - Res/Ag	0.00	0.00	35.17	35.17	0.00	35.17
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>35.17</b>	<b>35.17</b>	<b>0.00</b>	<b>35.17</b>

**2018 MENTAL HEALTH**

Class I - Res/Ag	0.00	0.00	2,308.49	2,308.49	0.00	2,308.49
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 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.49</b>	<b>2,308.49</b>	<b>0.00</b>	<b>2,308.49</b>

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**10800 - UNION COUNTY**

**2024 BOARD OF DD**

	<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	11,686.27	11,686.27	0.00	11,686.27
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 2024 BOARD OF DD</b>	<b>0.00</b>	<b>0.00</b>	<b>11,686.27</b>	<b>11,686.27</b>	<b>0.00</b>	<b>11,686.27</b>

**HONDA TIF**

Class I - Res/Ag	188.30	0.00	0.00	188.30	0.00	188.30
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 HONDA TIF</b>	<b>188.30</b>	<b>0.00</b>	<b>0.00</b>	<b>188.30</b>	<b>0.00</b>	<b>188.30</b>

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

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**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	55,544.61	9,942.19	4,708.93	70,195.73	0.00	70,195.73
Class II - Other	7.74	0.00	0.00	7.74	0.00	7.74
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>55,552.35</b>	<b>9,942.19</b>	<b>4,708.93</b>	<b>70,203.47</b>	<b>0.00</b>	<b>70,203.47</b>

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

Class I - Res/Ag	592.01	86.22	88.15	766.38	0.00	766.38
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 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>592.01</b>	<b>86.22</b>	<b>88.15</b>	<b>766.38</b>	<b>0.00</b>	<b>766.38</b>

**Totals for 9-1-1**

	<b>56,144.36</b>	<b>10,028.41</b>	<b>4,797.08</b>	<b>70,969.85</b>	<b>0.00</b>	<b>70,969.85</b>
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**Apportionments by Levy for State Reimbursements (T014.03)**

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**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	36,134.51	6,455.10	3,087.90	45,677.51	0.00	45,677.51
Class II - Other	5.17	0.00	0.00	5.17	0.00	5.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 MENTAL HEALTH</b>	<b>36,139.68</b>	<b>6,455.10</b>	<b>3,087.90</b>	<b>45,682.68</b>	<b>0.00</b>	<b>45,682.68</b>

**Totals for Mental Health**

	<b>36,139.68</b>	<b>6,455.10</b>	<b>3,087.90</b>	<b>45,682.68</b>	<b>0.00</b>	<b>45,682.68</b>
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**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	871,550.81	155,663.16	90,370.04	1,117,584.01	0.00	1,117,584.01
Class II - Other	116.37	0.00	0.00	116.37	0.00	116.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>871,667.18</b>	<b>155,663.16</b>	<b>90,370.04</b>	<b>1,117,700.38</b>	<b>0.00</b>	<b>1,117,700.38</b>

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

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**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	871,550.81	155,663.16	90,370.04	1,117,584.01	0.00	1,117,584.01
Class II - Other	116.37	0.00	0.00	116.37	0.00	116.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>871,667.18</b>	<b>155,663.16</b>	<b>90,370.04</b>	<b>1,117,700.38</b>	<b>0.00</b>	<b>1,117,700.38</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	1,019.06	120.59	151.35	1,291.00	0.00	1,291.00
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 GENERAL FUND</b>	<b>1,019.06</b>	<b>120.59</b>	<b>151.35</b>	<b>1,291.00</b>	<b>0.00</b>	<b>1,291.00</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	4,344.31	514.00	645.15	5,503.46	0.00	5,503.46
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</b>	<b>4,344.31</b>	<b>514.00</b>	<b>645.15</b>	<b>5,503.46</b>	<b>0.00</b>	<b>5,503.46</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	303.41	35.91	45.07	384.39	0.00	384.39
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 2009 PERMANENT IMPROVEMENT</b>	<b>303.41</b>	<b>35.91</b>	<b>45.07</b>	<b>384.39</b>	<b>0.00</b>	<b>384.39</b>

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

Class I - Res/Ag	804.52	95.19	119.49	1,019.20	0.00	1,019.20
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 2009 SUBSTITUE (R.C.5705.199)</b>	<b>804.52</b>	<b>95.19</b>	<b>119.49</b>	<b>1,019.20</b>	<b>0.00</b>	<b>1,019.20</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	6,471.30	765.69	961.06	8,198.05	0.00	8,198.05
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>6,471.30</b>	<b>765.69</b>	<b>961.06</b>	<b>8,198.05</b>	<b>0.00</b>	<b>8,198.05</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	13.32	67.28	0.00	67.28
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 GENERAL FUND</b>	<b>50.14</b>	<b>3.82</b>	<b>13.32</b>	<b>67.28</b>	<b>0.00</b>	<b>67.28</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	152.62	11.65	40.52	204.79	0.00	204.79
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 1976 CURRENT EXPENSE</b>	<b>152.62</b>	<b>11.65</b>	<b>40.52</b>	<b>204.79</b>	<b>0.00</b>	<b>204.79</b>
<b>1981 CURRENT EXPENSE</b>						
Class I - Res/Ag	131.72	10.04	34.98	176.74	0.00	176.74
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 1981 CURRENT EXPENSE</b>	<b>131.72</b>	<b>10.04</b>	<b>34.98</b>	<b>176.74</b>	<b>0.00</b>	<b>176.74</b>
<b>2015 BOND (\$31,250,000)</b>						
Class I - Res/Ag	0.00	0.00	10.21	10.21	0.00	10.21
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 2015 BOND (\$31,250,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>10.21</b>	<b>0.00</b>	<b>10.21</b>
<b>PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	25.07	1.91	6.66	33.64	0.00	33.64
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 PERMANENT IMPROVEMENT</b>	<b>25.07</b>	<b>1.91</b>	<b>6.66</b>	<b>33.64</b>	<b>0.00</b>	<b>33.64</b>
<b>All Levies for 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>
Class I - Res/Ag	359.55	27.42	105.69	492.66	0.00	492.66
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
<b>Totals for ALL LEVIES</b>	<b>359.55</b>	<b>27.42</b>	<b>105.69</b>	<b>492.66</b>	<b>0.00</b>	<b>492.66</b>

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

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**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	173,293.50	35,241.12	3,183.53	211,718.15	0.00	211,718.15
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>173,293.50</b>	<b>35,241.12</b>	<b>3,183.53</b>	<b>211,718.15</b>	<b>0.00</b>	<b>211,718.15</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	106,816.58	21,722.29	1,962.28	130,501.15	0.00	130,501.15
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 1976 CURRENT EXPENSE</b>	<b>106,816.58</b>	<b>21,722.29</b>	<b>1,962.28</b>	<b>130,501.15</b>	<b>0.00</b>	<b>130,501.15</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	20,663.84	4,202.21	379.60	25,245.65	0.00	25,245.65
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 1978 CURRENT EXPENSE</b>	<b>20,663.84</b>	<b>4,202.21</b>	<b>379.60</b>	<b>25,245.65</b>	<b>0.00</b>	<b>25,245.65</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	30,647.96	6,232.56	563.01	37,443.53	0.00	37,443.53
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 1982 CURRENT EXPENSE</b>	<b>30,647.96</b>	<b>6,232.56</b>	<b>563.01</b>	<b>37,443.53</b>	<b>0.00</b>	<b>37,443.53</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	42,079.48	8,557.32	773.02	51,409.82	0.00	51,409.82
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 1985 CURRENT EXPENSE</b>	<b>42,079.48</b>	<b>8,557.32</b>	<b>773.02</b>	<b>51,409.82</b>	<b>0.00</b>	<b>51,409.82</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	18,885.95	3,840.67	346.95	23,073.57	0.00	23,073.57
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 1986 CURRENT EXPENSE</b>	<b>18,885.95</b>	<b>3,840.67</b>	<b>346.95</b>	<b>23,073.57</b>	<b>0.00</b>	<b>23,073.57</b>



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**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	104,019.84	21,153.57	1,910.93	127,084.34	0.00	127,084.34
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 1990 CURRENT EXPENSE</b>	<b>104,019.84</b>	<b>21,153.57</b>	<b>1,910.93</b>	<b>127,084.34</b>	<b>0.00</b>	<b>127,084.34</b>

**1994 CURRENT EXPENSE**

Class I - Res/Ag	113,574.42	23,096.60	2,086.46	138,757.48	0.00	138,757.48
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 1994 CURRENT EXPENSE</b>	<b>113,574.42</b>	<b>23,096.60</b>	<b>2,086.46</b>	<b>138,757.48</b>	<b>0.00</b>	<b>138,757.48</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	121,361.09	24,680.10	2,229.47	148,270.66	0.00	148,270.66
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
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>121,361.09</b>	<b>24,680.10</b>	<b>2,229.47</b>	<b>148,270.66</b>	<b>0.00</b>	<b>148,270.66</b>

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

Class I - Res/Ag	50,018.81	10,171.88	918.88	61,109.57	0.00	61,109.57
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 (\$67,900,000)</b>	<b>50,018.81</b>	<b>10,171.88</b>	<b>918.88</b>	<b>61,109.57</b>	<b>0.00</b>	<b>61,109.57</b>

**2005 CURRENT EXPENSE**

Class I - Res/Ag	164,098.36	33,371.18	3,014.60	200,484.14	0.00	200,484.14
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 2005 CURRENT EXPENSE</b>	<b>164,098.36</b>	<b>33,371.18</b>	<b>3,014.60</b>	<b>200,484.14</b>	<b>0.00</b>	<b>200,484.14</b>

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

Class I - Res/Ag	35,446.38	7,208.40	651.18	43,305.96	0.00	43,305.96
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 2008 BOND (\$50,000,000)</b>	<b>35,446.38</b>	<b>7,208.40</b>	<b>651.18</b>	<b>43,305.96</b>	<b>0.00</b>	<b>43,305.96</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	185,540.06	37,731.63	3,408.50	226,680.19	0.00	226,680.19
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 2009 CURRENT EXPENSE</b>	<b>185,540.06</b>	<b>37,731.63</b>	<b>3,408.50</b>	<b>226,680.19</b>	<b>0.00</b>	<b>226,680.19</b>

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

Class I - Res/Ag	23,630.94	4,805.61	434.12	28,870.67	0.00	28,870.67
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 2012 BOND ( \$15,871,610)</b>	<b>23,630.94</b>	<b>4,805.61</b>	<b>434.12</b>	<b>28,870.67</b>	<b>0.00</b>	<b>28,870.67</b>

**2012 CURRENT EXPENSE**

Class I - Res/Ag	150,311.11	30,567.39	2,761.32	183,639.82	0.00	183,639.82
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 2012 CURRENT EXPENSE</b>	<b>150,311.11</b>	<b>30,567.39</b>	<b>2,761.32</b>	<b>183,639.82</b>	<b>0.00</b>	<b>183,639.82</b>

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

Class I - Res/Ag	0.00	0.00	651.18	651.18	0.00	651.18
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 2018 BOND (\$195,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>651.18</b>	<b>651.18</b>	<b>0.00</b>	<b>651.18</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	2,849.89	2,849.89	0.00	2,849.89
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 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.89</b>	<b>2,849.89</b>	<b>0.00</b>	<b>2,849.89</b>

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	966.29	966.29	0.00	966.29
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 2019 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>966.29</b>	<b>966.29</b>	<b>0.00</b>	<b>966.29</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:27 PM

**21460 - DUBLIN CSD**

**2023 BOND (\$145,000,000)**

	<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	0.00	0.00	564.36	564.36	0.00	564.36
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 2023 BOND (\$145,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>564.36</b>	<b>564.36</b>	<b>0.00</b>	<b>564.36</b>

**2023 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	4,552.00	4,552.00	0.00	4,552.00
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 2023 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.00</b>	<b>4,552.00</b>	<b>0.00</b>	<b>4,552.00</b>

**Riviera TIF**

Class I - Res/Ag	47,926.84	10,904.36	0.00	58,831.20	0.00	58,831.20
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 Riviera TIF</b>	<b>47,926.84</b>	<b>10,904.36</b>	<b>0.00</b>	<b>58,831.20</b>	<b>0.00</b>	<b>58,831.20</b>

**TARTAN WEST TIF**

Class I - Res/Ag	130,270.96	27,671.09	0.00	157,942.05	0.00	157,942.05
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 TARTAN WEST TIF</b>	<b>130,270.96</b>	<b>27,671.09</b>	<b>0.00</b>	<b>157,942.05</b>	<b>0.00</b>	<b>157,942.05</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	1,518,586.12	311,157.98	34,207.57	1,863,951.67	0.00	1,863,951.67
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>1,518,586.12</b>	<b>311,157.98</b>	<b>34,207.57</b>	<b>1,863,951.67</b>	<b>0.00</b>	<b>1,863,951.67</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	81,905.56	12,637.30	7,970.50	102,513.36	0.00	102,513.36
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 GENERAL FUND</b>	<b>81,905.56</b>	<b>12,637.30</b>	<b>7,970.50</b>	<b>102,513.36</b>	<b>0.00</b>	<b>102,513.36</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	176,198.55	27,186.00	17,146.26	220,530.81	0.00	220,530.81
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</b>	<b>176,198.55</b>	<b>27,186.00</b>	<b>17,146.26</b>	<b>220,530.81</b>	<b>0.00</b>	<b>220,530.81</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	76,204.46	11,757.69	7,415.71	95,377.86	0.00	95,377.86
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 1985 CURRENT EXPENSE</b>	<b>76,204.46</b>	<b>11,757.69</b>	<b>7,415.71</b>	<b>95,377.86</b>	<b>0.00</b>	<b>95,377.86</b>

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

Class I - Res/Ag	20,894.33	3,223.79	2,033.29	26,151.41	0.00	26,151.41
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 2006 BOND (\$11,460,066)</b>	<b>20,894.33</b>	<b>3,223.79</b>	<b>2,033.29</b>	<b>26,151.41</b>	<b>0.00</b>	<b>26,151.41</b>

**2009 SUBSTITUTE RC 5705.199**

Class I - Res/Ag	83,577.07	12,895.23	8,133.20	104,605.50	0.00	104,605.50
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 2009 SUBSTITUTE RC 5705.199</b>	<b>83,577.07</b>	<b>12,895.23</b>	<b>8,133.20</b>	<b>104,605.50</b>	<b>0.00</b>	<b>104,605.50</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	438,779.97	67,700.01	42,698.96	549,178.94	0.00	549,178.94
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>438,779.97</b>	<b>67,700.01</b>	<b>42,698.96</b>	<b>549,178.94</b>	<b>0.00</b>	<b>549,178.94</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	49,870.47	8,410.96	3,449.18	61,730.61	0.00	61,730.61
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 GENERAL FUND</b>	<b>49,870.47</b>	<b>8,410.96</b>	<b>3,449.18</b>	<b>61,730.61</b>	<b>0.00</b>	<b>61,730.61</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	129,534.04	21,846.74	8,958.85	160,339.63	0.00	160,339.63
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 1976 CURRENT EXPENSE</b>	<b>129,534.04</b>	<b>21,846.74</b>	<b>8,958.85</b>	<b>160,339.63</b>	<b>0.00</b>	<b>160,339.63</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	20,077.51	3,386.21	1,388.62	24,852.34	0.00	24,852.34
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 1979 CURRENT EXPENSE</b>	<b>20,077.51</b>	<b>3,386.21</b>	<b>1,388.62</b>	<b>24,852.34</b>	<b>0.00</b>	<b>24,852.34</b>
<b>1994 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	6,582.94	1,110.26	455.30	8,148.50	0.00	8,148.50
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 1994 PERMANENT IMPROVEMENT</b>	<b>6,582.94</b>	<b>1,110.26</b>	<b>455.30</b>	<b>8,148.50</b>	<b>0.00</b>	<b>8,148.50</b>
<b>2002 BOND (\$25,000,000)</b>						
Class I - Res/Ag	14,961.15	2,523.27	1,034.74	18,519.16	0.00	18,519.16
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 2002 BOND (\$25,000,000)</b>	<b>14,961.15</b>	<b>2,523.27</b>	<b>1,034.74</b>	<b>18,519.16</b>	<b>0.00</b>	<b>18,519.16</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	221,026.11	37,277.44	15,286.69	273,590.24	0.00	273,590.24
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>221,026.11</b>	<b>37,277.44</b>	<b>15,286.69</b>	<b>273,590.24</b>	<b>0.00</b>	<b>273,590.24</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

**23260 - MARYSVILLE EVSD**

**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	208,023.64	37,929.33	26,064.19	272,017.16	0.00	272,017.16
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 GENERAL FUND</b>	<b>208,023.64</b>	<b>37,929.33</b>	<b>26,064.19</b>	<b>272,017.16</b>	<b>0.00</b>	<b>272,017.16</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	192,846.80	35,162.09	24,162.57	252,171.46	0.00	252,171.46
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</b>	<b>192,846.80</b>	<b>35,162.09</b>	<b>24,162.57</b>	<b>252,171.46</b>	<b>0.00</b>	<b>252,171.46</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	83,382.61	15,203.30	10,447.35	109,033.26	0.00	109,033.26
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
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>83,382.61</b>	<b>15,203.30</b>	<b>10,447.35</b>	<b>109,033.26</b>	<b>0.00</b>	<b>109,033.26</b>

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

Class I - Res/Ag	48,686.42	8,877.09	6,100.10	63,663.61	0.00	63,663.61
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 1998 BOND REF 1998 (\$18,400,000)</b>	<b>48,686.42</b>	<b>8,877.09</b>	<b>6,100.10</b>	<b>63,663.61</b>	<b>0.00</b>	<b>63,663.61</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	160,330.20	29,233.29	20,088.48	209,651.97	0.00	209,651.97
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 1998 CURRENT EXPENSE</b>	<b>160,330.20</b>	<b>29,233.29</b>	<b>20,088.48</b>	<b>209,651.97</b>	<b>0.00</b>	<b>209,651.97</b>

**1998 PERMANENT IMP.-ONGOING**

Class I - Res/Ag	89,879.25	16,387.86	11,261.37	117,528.48	0.00	117,528.48
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 1998 PERMANENT IMP.-ONGOING</b>	<b>89,879.25</b>	<b>16,387.86</b>	<b>11,261.37</b>	<b>117,528.48</b>	<b>0.00</b>	<b>117,528.48</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

**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	132,781.14	24,210.19	16,636.72	173,628.05	0.00	173,628.05
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 2000 BOND (\$13,700,000)</b>	<b>132,781.14</b>	<b>24,210.19</b>	<b>16,636.72</b>	<b>173,628.05</b>	<b>0.00</b>	<b>173,628.05</b>

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

Class I - Res/Ag	53,112.40	9,684.05	6,654.68	69,451.13	0.00	69,451.13
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 2005 BOND (\$66,000,000)</b>	<b>53,112.40</b>	<b>9,684.05</b>	<b>6,654.68</b>	<b>69,451.13</b>	<b>0.00</b>	<b>69,451.13</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	240,624.93	43,873.59	30,148.81	314,647.33	0.00	314,647.33
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 2008 CURRENT EXPENSE</b>	<b>240,624.93</b>	<b>43,873.59</b>	<b>30,148.81</b>	<b>314,647.33</b>	<b>0.00</b>	<b>314,647.33</b>

**2018 PERMANENT IMP-ONGOING**

Class I - Res/Ag	0.00	0.00	7,753.71	7,753.71	0.00	7,753.71
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 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753.71</b>	<b>7,753.71</b>	<b>0.00</b>	<b>7,753.71</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	1,209,667.39	220,560.79	159,317.98	1,589,546.16	0.00	1,589,546.16
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>1,209,667.39</b>	<b>220,560.79</b>	<b>159,317.98</b>	<b>1,589,546.16</b>	<b>0.00</b>	<b>1,589,546.16</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:27 PM

**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	55,521.83	7,563.52	7,956.73	71,042.08	0.00	71,042.08
Class II - Other	48.77	0.00	0.00	48.77	0.00	48.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>55,570.60</b>	<b>7,563.52</b>	<b>7,956.73</b>	<b>71,090.85</b>	<b>0.00</b>	<b>71,090.85</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	225,601.67	30,732.68	32,330.47	288,664.82	0.00	288,664.82
Class II - Other	199.73	0.00	0.00	199.73	0.00	199.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>225,801.40</b>	<b>30,732.68</b>	<b>32,330.47</b>	<b>288,864.55</b>	<b>0.00</b>	<b>288,864.55</b>

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

Class I - Res/Ag	24,598.24	3,350.92	3,525.13	31,474.29	0.00	31,474.29
Class II - Other	21.61	0.00	0.00	21.61	0.00	21.61
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>24,619.85</b>	<b>3,350.92</b>	<b>3,525.13</b>	<b>31,495.90</b>	<b>0.00</b>	<b>31,495.90</b>

**2002 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	3,149.59	429.05	451.34	4,029.98	0.00	4,029.98
Class II - Other	4.33	0.00	0.00	4.33	0.00	4.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>3,153.92</b>	<b>429.05</b>	<b>451.34</b>	<b>4,034.31</b>	<b>0.00</b>	<b>4,034.31</b>

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

Class I - Res/Ag	9,417.68	1,282.96	1,349.61	12,050.25	0.00	12,050.25
Class II - Other	8.27	0.00	0.00	8.27	0.00	8.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>9,425.95</b>	<b>1,282.96</b>	<b>1,349.61</b>	<b>12,058.52</b>	<b>0.00</b>	<b>12,058.52</b>

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

Class I - Res/Ag	30,220.75	4,116.90	4,330.86	38,668.51	0.00	38,668.51
Class II - Other	26.54	0.00	0.00	26.54	0.00	26.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>30,247.29</b>	<b>4,116.90</b>	<b>4,330.86</b>	<b>38,695.05</b>	<b>0.00</b>	<b>38,695.05</b>



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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	14,759.02	2,010.56	2,115.05	18,884.63	0.00	18,884.63
Class II - Other	12.96	0.00	0.00	12.96	0.00	12.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>14,771.98</b>	<b>2,010.56</b>	<b>2,115.05</b>	<b>18,897.59</b>	<b>0.00</b>	<b>18,897.59</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	363,268.78	49,486.59	52,059.19	464,814.56	0.00	464,814.56
Class II - Other	322.21	0.00	0.00	322.21	0.00	322.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>363,590.99</b>	<b>49,486.59</b>	<b>52,059.19</b>	<b>465,136.77</b>	<b>0.00</b>	<b>465,136.77</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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**

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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>

**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
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>

**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
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**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
<b>Totals for 1992 CURRENT EXPENSE</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**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
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.58</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	0.21	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
<b>Totals for 1999 BOND (\$59,200,000)</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.21</b>

**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
<b>Totals for 2000 CURRENT EXPENSE</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.48</b>

**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
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.89</b>

**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
<b>Totals for 2006 BOND (\$75,000)</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**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
<b>Totals for 2006 PERMANENT IMPROVEMENT</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.21</b>

**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
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.71</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	0.61	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
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</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>

**2024 BOND (\$142,000,000)**

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 2024 BOND (\$142,000,000)</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>

**2024 OPERATING**

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 2024 OPERATING</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	6.07	0.00	0.00	6.07	0.00	6.07
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 ALL LEVIES</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>0.00</b>	<b>6.07</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	3,303.00	510.63	331.35	4,144.98	0.00	4,144.98
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 GENERAL FUND</b>	<b>3,303.00</b>	<b>510.63</b>	<b>331.35</b>	<b>4,144.98</b>	<b>0.00</b>	<b>4,144.98</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	9,908.98	1,531.90	994.10	12,434.98	0.00	12,434.98
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 1976 CURRENT EXPENSE</b>	<b>9,908.98</b>	<b>1,531.90</b>	<b>994.10</b>	<b>12,434.98</b>	<b>0.00</b>	<b>12,434.98</b>

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

Class I - Res/Ag	0.00	0.00	102.72	102.72	0.00	102.72
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 BOND(3,890,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>102.72</b>	<b>102.72</b>	<b>0.00</b>	<b>102.72</b>

**2022 PERM IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	13.53	13.53	0.00	13.53
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 2022 PERM IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>13.53</b>	<b>0.00</b>	<b>13.53</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	13,211.98	2,042.53	1,441.70	16,696.21	0.00	16,696.21
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 ALL LEVIES</b>	<b>13,211.98</b>	<b>2,042.53</b>	<b>1,441.70</b>	<b>16,696.21</b>	<b>0.00</b>	<b>16,696.21</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	3,771,377.27	689,018.45	306,078.84	4,766,474.56	0.00	4,766,474.56
Class II - Other	322.21	0.00	0.00	322.21	0.00	322.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,771,699.48</b>	<b>689,018.45</b>	<b>306,078.84</b>	<b>4,766,796.77</b>	<b>0.00</b>	<b>4,766,796.77</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30070 - TOLLES CAREER & TECHNICAL CENT**

**1976 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	118,934.29	22,087.01	5,471.99	146,493.29	0.00	146,493.29
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 1976 CURRENT EXPENSE</b>	<b>118,934.29</b>	<b>22,087.01</b>	<b>5,471.99</b>	<b>146,493.29</b>	<b>0.00</b>	<b>146,493.29</b>

**Riviera TIF**

Class I - Res/Ag	1,198.02	272.52	0.00	1,470.54	0.00	1,470.54
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 Riviera TIF</b>	<b>1,198.02</b>	<b>272.52</b>	<b>0.00</b>	<b>1,470.54</b>	<b>0.00</b>	<b>1,470.54</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	120,132.31	22,359.53	5,471.99	147,963.83	0.00	147,963.83
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 ALL LEVIES</b>	<b>120,132.31</b>	<b>22,359.53</b>	<b>5,471.99</b>	<b>147,963.83</b>	<b>0.00</b>	<b>147,963.83</b>

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

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**30110 - DELAWARE COUNTY JVSD**

**1976 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	17.59	1.34	4.67	23.60	0.00	23.60
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>17.59</b>	<b>1.34</b>	<b>4.67</b>	<b>23.60</b>	<b>0.00</b>	<b>23.60</b>

**2001 CURRENT EXPENSE/DUAL**

Class I - Res/Ag	15.83	1.21	4.20	21.24	0.00	21.24
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 2001 CURRENT EXPENSE/DUAL</b>	<b>15.83</b>	<b>1.21</b>	<b>4.20</b>	<b>21.24</b>	<b>0.00</b>	<b>21.24</b>

**2001 PERMANENT IMPROVEMENT/DUAL**

Class I - Res/Ag	2.82	0.22	0.75	3.79	0.00	3.79
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 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>2.82</b>	<b>0.22</b>	<b>0.75</b>	<b>3.79</b>	<b>0.00</b>	<b>3.79</b>

**All Levies for 30110 - DELAWARE COUNTY 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	36.24	2.77	9.62	48.63	0.00	48.63
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 ALL LEVIES</b>	<b>36.24</b>	<b>2.77</b>	<b>9.62</b>	<b>48.63</b>	<b>0.00</b>	<b>48.63</b>



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

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**30290 - OHIO HI-POINT JVSD**

**1978 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	90,378.24	16,407.88	11,303.34	118,089.46	0.00	118,089.46
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 1978 CURRENT EXPENSE</b>	<b>90,378.24</b>	<b>16,407.88</b>	<b>11,303.34</b>	<b>118,089.46</b>	<b>0.00</b>	<b>118,089.46</b>

**2018 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	2,507.19	2,507.19	0.00	2,507.19
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 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507.19</b>	<b>2,507.19</b>	<b>0.00</b>	<b>2,507.19</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	90,378.24	16,407.88	13,810.53	120,596.65	0.00	120,596.65
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>90,378.24</b>	<b>16,407.88</b>	<b>13,810.53</b>	<b>120,596.65</b>	<b>0.00</b>	<b>120,596.65</b>

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

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**30410 - TRI-RIVERS JVSD**

**1989 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	6,125.09	834.38	877.78	7,837.25	0.00	7,837.25
Class II - Other	9.03	0.00	0.00	9.03	0.00	9.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>6,134.12</b>	<b>834.38</b>	<b>877.78</b>	<b>7,846.28</b>	<b>0.00</b>	<b>7,846.28</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	12,862.78	1,752.26	1,843.29	16,458.33	0.00	16,458.33
Class II - Other	18.05	0.00	0.00	18.05	0.00	18.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>12,880.83</b>	<b>1,752.26</b>	<b>1,843.29</b>	<b>16,476.38</b>	<b>0.00</b>	<b>16,476.38</b>

**1997 CURRENT EXPENSE**

Class I - Res/Ag	9,124.49	1,242.97	1,307.57	11,675.03	0.00	11,675.03
Class II - Other	13.09	0.00	0.00	13.09	0.00	13.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>9,137.58</b>	<b>1,242.97</b>	<b>1,307.57</b>	<b>11,688.12</b>	<b>0.00</b>	<b>11,688.12</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	28,112.36	3,829.61	4,028.64	35,970.61	0.00	35,970.61
Class II - Other	40.17	0.00	0.00	40.17	0.00	40.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>28,152.53</b>	<b>3,829.61</b>	<b>4,028.64</b>	<b>36,010.78</b>	<b>0.00</b>	<b>36,010.78</b>

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

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**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	238,659.15	42,599.79	23,320.78	304,579.72	0.00	304,579.72
Class II - Other	40.17	0.00	0.00	40.17	0.00	40.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>238,699.32</b>	<b>42,599.79</b>	<b>23,320.78</b>	<b>304,619.89</b>	<b>0.00</b>	<b>304,619.89</b>

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

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**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	8,791.91	1,477.41	746.00	11,015.32	0.00	11,015.32
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 GENERAL FUND</b>	<b>8,791.91</b>	<b>1,477.41</b>	<b>746.00</b>	<b>11,015.32</b>	<b>0.00</b>	<b>11,015.32</b>

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

Class I - Res/Ag	6,050.20	1,016.69	513.35	7,580.24	0.00	7,580.24
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 1991 FIRE &amp; E.M.S.</b>	<b>6,050.20</b>	<b>1,016.69</b>	<b>513.35</b>	<b>7,580.24</b>	<b>0.00</b>	<b>7,580.24</b>

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

Class I - Res/Ag	11,841.51	1,989.86	1,004.74	14,836.11	0.00	14,836.11
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 2003 FIRE &amp; E.M.S.</b>	<b>11,841.51</b>	<b>1,989.86</b>	<b>1,004.74</b>	<b>14,836.11</b>	<b>0.00</b>	<b>14,836.11</b>

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

Class I - Res/Ag	0.00	0.00	2,496.66	2,496.66	0.00	2,496.66
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
<b>Totals for 2022 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496.66</b>	<b>2,496.66</b>	<b>0.00</b>	<b>2,496.66</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	586.16	98.49	49.72	734.37	0.00	734.37
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 ROAD AND BRIDGE</b>	<b>586.16</b>	<b>98.49</b>	<b>49.72</b>	<b>734.37</b>	<b>0.00</b>	<b>734.37</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	27,269.78	4,582.45	4,810.47	36,662.70	0.00	36,662.70
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
<b>Totals for ALL LEVIES</b>	<b>27,269.78</b>	<b>4,582.45</b>	<b>4,810.47</b>	<b>36,662.70</b>	<b>0.00</b>	<b>36,662.70</b>

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

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**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	1,458.90	233.10	273.29	1,965.29	0.00	1,965.29
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 GENERAL FUND</b>	<b>1,458.90</b>	<b>233.10</b>	<b>273.29</b>	<b>1,965.29</b>	<b>0.00</b>	<b>1,965.29</b>

**2024 CEMETERY**

Class I - Res/Ag	0.00	0.00	1,047.61	1,047.61	0.00	1,047.61
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 2024 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.61</b>	<b>1,047.61</b>	<b>0.00</b>	<b>1,047.61</b>

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

Class I - Res/Ag	1,451.41	211.75	200.80	1,863.96	0.00	1,863.96
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 ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>1,451.41</b>	<b>211.75</b>	<b>200.80</b>	<b>1,863.96</b>	<b>0.00</b>	<b>1,863.96</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	2,910.31	444.85	1,521.70	4,876.86	0.00	4,876.86
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>2,910.31</b>	<b>444.85</b>	<b>1,521.70</b>	<b>4,876.86</b>	<b>0.00</b>	<b>4,876.86</b>

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

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**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	4,645.21	759.26	400.72	5,805.19	0.00	5,805.19
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 GENERAL FUND</b>	<b>4,645.21</b>	<b>759.26</b>	<b>400.72</b>	<b>5,805.19</b>	<b>0.00</b>	<b>5,805.19</b>

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

Class I - Res/Ag	2,854.74	465.61	234.49	3,554.84	0.00	3,554.84
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 2002 FIRE &amp; E.M.S.</b>	<b>2,854.74</b>	<b>465.61</b>	<b>234.49</b>	<b>3,554.84</b>	<b>0.00</b>	<b>3,554.84</b>

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

Class I - Res/Ag	0.00	0.00	212.57	212.57	0.00	212.57
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>212.57</b>	<b>212.57</b>	<b>0.00</b>	<b>212.57</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	596.17	596.17	0.00	596.17
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 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>596.17</b>	<b>596.17</b>	<b>0.00</b>	<b>596.17</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	5,802.11	944.75	466.43	7,213.29	0.00	7,213.29
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>5,802.11</b>	<b>944.75</b>	<b>466.43</b>	<b>7,213.29</b>	<b>0.00</b>	<b>7,213.29</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	13,302.06	2,169.62	1,910.38	17,382.06	0.00	17,382.06
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
<b>Totals for ALL LEVIES</b>	<b>13,302.06</b>	<b>2,169.62</b>	<b>1,910.38</b>	<b>17,382.06</b>	<b>0.00</b>	<b>17,382.06</b>

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

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**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	5,540.99	958.58	752.32	7,251.89	0.00	7,251.89
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 GENERAL FUND</b>	<b>5,540.99</b>	<b>958.58</b>	<b>752.32</b>	<b>7,251.89</b>	<b>0.00</b>	<b>7,251.89</b>

**2010 FIRE & EMS**

Class I - Res/Ag	9,026.05	1,561.51	1,225.48	11,813.04	0.00	11,813.04
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 2010 FIRE &amp; EMS</b>	<b>9,026.05</b>	<b>1,561.51</b>	<b>1,225.48</b>	<b>11,813.04</b>	<b>0.00</b>	<b>11,813.04</b>

**2014 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	343.89	343.89	0.00	343.89
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 2014 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>343.89</b>	<b>343.89</b>	<b>0.00</b>	<b>343.89</b>

**2017 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	188.39	188.39	0.00	188.39
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 2017 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>188.39</b>	<b>188.39</b>	<b>0.00</b>	<b>188.39</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	14,567.04	2,520.09	2,510.08	19,597.21	0.00	19,597.21
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 ALL LEVIES</b>	<b>14,567.04</b>	<b>2,520.09</b>	<b>2,510.08</b>	<b>19,597.21</b>	<b>0.00</b>	<b>19,597.21</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	16,161.00	3,023.45	509.52	19,693.97	0.00	19,693.97
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>16,161.00</b>	<b>3,023.45</b>	<b>509.52</b>	<b>19,693.97</b>	<b>0.00</b>	<b>19,693.97</b>

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

Class I - Res/Ag	20,109.37	3,790.29	554.17	24,453.83	0.00	24,453.83
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 1991 FIRE &amp; E.M.S.</b>	<b>20,109.37</b>	<b>3,790.29</b>	<b>554.17</b>	<b>24,453.83</b>	<b>0.00</b>	<b>24,453.83</b>

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

Class I - Res/Ag	87,431.85	16,479.43	2,409.31	106,320.59	0.00	106,320.59
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 1992 FIRE &amp; E.M.S.</b>	<b>87,431.85</b>	<b>16,479.43</b>	<b>2,409.31</b>	<b>106,320.59</b>	<b>0.00</b>	<b>106,320.59</b>

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

Class I - Res/Ag	63,775.94	12,020.75	1,757.45	77,554.14	0.00	77,554.14
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 2011 FIRE &amp; E.M.S</b>	<b>63,775.94</b>	<b>12,020.75</b>	<b>1,757.45</b>	<b>77,554.14</b>	<b>0.00</b>	<b>77,554.14</b>

**2012 POLICE**

Class I - Res/Ag	24,190.83	4,559.57	666.60	29,417.00	0.00	29,417.00
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 POLICE</b>	<b>24,190.83</b>	<b>4,559.57</b>	<b>666.60</b>	<b>29,417.00</b>	<b>0.00</b>	<b>29,417.00</b>

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

Class I - Res/Ag	0.00	0.00	2,460.67	2,460.67	0.00	2,460.67
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 2021 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.67</b>	<b>2,460.67</b>	<b>0.00</b>	<b>2,460.67</b>



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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	86.81	86.81	0.00	86.81
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 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>86.81</b>	<b>86.81</b>	<b>0.00</b>	<b>86.81</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	46,896.90	8,839.31	1,292.33	57,028.54	0.00	57,028.54
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 ROAD AND BRIDGE FUND - (OUTSID</b>	<b>46,896.90</b>	<b>8,839.31</b>	<b>1,292.33</b>	<b>57,028.54</b>	<b>0.00</b>	<b>57,028.54</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	258,565.89	48,712.80	9,736.86	317,015.55	0.00	317,015.55
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 ALL LEVIES</b>	<b>258,565.89</b>	<b>48,712.80</b>	<b>9,736.86</b>	<b>317,015.55</b>	<b>0.00</b>	<b>317,015.55</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	1,383.08	178.46	207.66	1,769.20	0.00	1,769.20
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 GENERAL FUND</b>	<b>1,383.08</b>	<b>178.46</b>	<b>207.66</b>	<b>1,769.20</b>	<b>0.00</b>	<b>1,769.20</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	1,383.08	178.46	207.66	1,769.20	0.00	1,769.20
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 ALL LEVIES</b>	<b>1,383.08</b>	<b>178.46</b>	<b>207.66</b>	<b>1,769.20</b>	<b>0.00</b>	<b>1,769.20</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	4,806.99	779.87	419.29	6,006.15	0.00	6,006.15
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>4,806.99</b>	<b>779.87</b>	<b>419.29</b>	<b>6,006.15</b>	<b>0.00</b>	<b>6,006.15</b>

**2022 POLICE**

Class I - Res/Ag	0.00	0.00	509.37	509.37	0.00	509.37
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 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>509.37</b>	<b>509.37</b>	<b>0.00</b>	<b>509.37</b>

**2023 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	1,437.55	1,437.55	0.00	1,437.55
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 2023 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.55</b>	<b>1,437.55</b>	<b>0.00</b>	<b>1,437.55</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	4,806.99	779.87	2,366.21	7,953.07	0.00	7,953.07
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 ALL LEVIES</b>	<b>4,806.99</b>	<b>779.87</b>	<b>2,366.21</b>	<b>7,953.07</b>	<b>0.00</b>	<b>7,953.07</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	11,737.42	2,283.49	1,515.55	15,536.46	0.00	15,536.46
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 GENERAL FUND</b>	<b>11,737.42</b>	<b>2,283.49</b>	<b>1,515.55</b>	<b>15,536.46</b>	<b>0.00</b>	<b>15,536.46</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	2,120.07	2,120.07	0.00	2,120.07
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 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.07</b>	<b>2,120.07</b>	<b>0.00</b>	<b>2,120.07</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	11,737.42	2,283.49	3,635.62	17,656.53	0.00	17,656.53
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 ALL LEVIES</b>	<b>11,737.42</b>	<b>2,283.49</b>	<b>3,635.62</b>	<b>17,656.53</b>	<b>0.00</b>	<b>17,656.53</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	3,348.46	497.02	472.67	4,318.15	0.00	4,318.15
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>3,348.46</b>	<b>497.02</b>	<b>472.67</b>	<b>4,318.15</b>	<b>0.00</b>	<b>4,318.15</b>

**2009 CEMETERY**

Class I - Res/Ag	1,781.26	264.39	251.45	2,297.10	0.00	2,297.10
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 2009 CEMETERY</b>	<b>1,781.26</b>	<b>264.39</b>	<b>251.45</b>	<b>2,297.10</b>	<b>0.00</b>	<b>2,297.10</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	304.39	45.19	42.97	392.55	0.00	392.55
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 ROAD AND BRIDGE FUND -</b>	<b>304.39</b>	<b>45.19</b>	<b>42.97</b>	<b>392.55</b>	<b>0.00</b>	<b>392.55</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	5,434.11	806.60	767.09	7,007.80	0.00	7,007.80
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 ALL LEVIES</b>	<b>5,434.11</b>	<b>806.60</b>	<b>767.09</b>	<b>7,007.80</b>	<b>0.00</b>	<b>7,007.80</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

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**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	3,833.94	470.01	481.77	4,785.72	0.00	4,785.72
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>3,833.94</b>	<b>470.01</b>	<b>481.77</b>	<b>4,785.72</b>	<b>0.00</b>	<b>4,785.72</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	293.61	293.61	0.00	293.61
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 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>293.61</b>	<b>293.61</b>	<b>0.00</b>	<b>293.61</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	146.79	146.79	0.00	146.79
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 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>146.79</b>	<b>146.79</b>	<b>0.00</b>	<b>146.79</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	294.94	36.14	37.06	368.14	0.00	368.14
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 ROAD AND BRIDGE FUND - (OUTSID</b>	<b>294.94</b>	<b>36.14</b>	<b>37.06</b>	<b>368.14</b>	<b>0.00</b>	<b>368.14</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	4,128.88	506.15	959.23	5,594.26	0.00	5,594.26
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
<b>Totals for ALL LEVIES</b>	<b>4,128.88</b>	<b>506.15</b>	<b>959.23</b>	<b>5,594.26</b>	<b>0.00</b>	<b>5,594.26</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	2,872.14	368.41	244.00	3,484.55	0.00	3,484.55
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 GENERAL FUND</b>	<b>2,872.14</b>	<b>368.41</b>	<b>244.00</b>	<b>3,484.55</b>	<b>0.00</b>	<b>3,484.55</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	2,872.14	368.41	244.00	3,484.55	0.00	3,484.55
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 ALL LEVIES</b>	<b>2,872.14</b>	<b>368.41</b>	<b>244.00</b>	<b>3,484.55</b>	<b>0.00</b>	<b>3,484.55</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	5,339.16	737.30	703.32	6,779.78	0.00	6,779.78
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 GENERAL FUND</b>	<b>5,339.16</b>	<b>737.30</b>	<b>703.32</b>	<b>6,779.78</b>	<b>0.00</b>	<b>6,779.78</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	5,339.16	737.30	703.32	6,779.78	0.00	6,779.78
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 ALL LEVIES</b>	<b>5,339.16</b>	<b>737.30</b>	<b>703.32</b>	<b>6,779.78</b>	<b>0.00</b>	<b>6,779.78</b>



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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	1,783.71	236.54	240.85	2,261.10	0.00	2,261.10
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 GENERAL FUND</b>	<b>1,783.71</b>	<b>236.54</b>	<b>240.85</b>	<b>2,261.10</b>	<b>0.00</b>	<b>2,261.10</b>

**2002 CURRENT EXPENSE**

Class I - Res/Ag	1,601.54	212.39	216.26	2,030.19	0.00	2,030.19
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 2002 CURRENT EXPENSE</b>	<b>1,601.54</b>	<b>212.39</b>	<b>216.26</b>	<b>2,030.19</b>	<b>0.00</b>	<b>2,030.19</b>

**2003 CEMETERY**

Class I - Res/Ag	1,601.54	212.39	216.26	2,030.19	0.00	2,030.19
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 2003 CEMETERY</b>	<b>1,601.54</b>	<b>212.39</b>	<b>216.26</b>	<b>2,030.19</b>	<b>0.00</b>	<b>2,030.19</b>

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

Class I - Res/Ag	8,329.82	1,104.74	1,124.73	10,559.29	0.00	10,559.29
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 2009 FIRE &amp; E.M.S.</b>	<b>8,329.82</b>	<b>1,104.74</b>	<b>1,124.73</b>	<b>10,559.29</b>	<b>0.00</b>	<b>10,559.29</b>

**2013 CEMETERY**

Class I - Res/Ag	0.00	0.00	139.69	139.69	0.00	139.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>139.69</b>	<b>139.69</b>	<b>0.00</b>	<b>139.69</b>

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

Class I - Res/Ag	0.00	0.00	1,720.99	1,720.99	0.00	1,720.99
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.99</b>	<b>1,720.99</b>	<b>0.00</b>	<b>1,720.99</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	3,261.41	379.06	342.18	3,982.65	0.00	3,982.65
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 ROAD AND BRIDGE</b>	<b>3,261.41</b>	<b>379.06</b>	<b>342.18</b>	<b>3,982.65</b>	<b>0.00</b>	<b>3,982.65</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	16,578.02	2,145.12	4,000.96	22,724.10	0.00	22,724.10
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>16,578.02</b>	<b>2,145.12</b>	<b>4,000.96</b>	<b>22,724.10</b>	<b>0.00</b>	<b>22,724.10</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	4,369.26	962.93	109.74	5,441.93	0.00	5,441.93
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
<b>Totals for GENERAL FUND</b>	<b>4,369.26</b>	<b>962.93</b>	<b>109.74</b>	<b>5,441.93</b>	<b>0.00</b>	<b>5,441.93</b>

**1976 FIRE**

Class I - Res/Ag	3,092.84	681.62	77.68	3,852.14	0.00	3,852.14
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 1976 FIRE</b>	<b>3,092.84</b>	<b>681.62</b>	<b>77.68</b>	<b>3,852.14</b>	<b>0.00</b>	<b>3,852.14</b>

**1977 FIRE**

Class I - Res/Ag	2,811.67	619.66	70.62	3,501.95	0.00	3,501.95
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 1977 FIRE</b>	<b>2,811.67</b>	<b>619.66</b>	<b>70.62</b>	<b>3,501.95</b>	<b>0.00</b>	<b>3,501.95</b>

**1978 FIRE**

Class I - Res/Ag	3,514.58	774.57	88.26	4,377.41	0.00	4,377.41
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 1978 FIRE</b>	<b>3,514.58</b>	<b>774.57</b>	<b>88.26</b>	<b>4,377.41</b>	<b>0.00</b>	<b>4,377.41</b>

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

Class I - Res/Ag	54,969.02	12,114.62	1,380.58	68,464.22	0.00	68,464.22
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
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>54,969.02</b>	<b>12,114.62</b>	<b>1,380.58</b>	<b>68,464.22</b>	<b>0.00</b>	<b>68,464.22</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	68,757.37	15,153.40	1,726.88	85,637.65	0.00	85,637.65
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>68,757.37</b>	<b>15,153.40</b>	<b>1,726.88</b>	<b>85,637.65</b>	<b>0.00</b>	<b>85,637.65</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	2,403.92	270.79	250.37	2,925.08	0.00	2,925.08
Class II - Other	17.28	0.00	0.00	17.28	0.00	17.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,421.20</b>	<b>270.79</b>	<b>250.37</b>	<b>2,942.36</b>	<b>0.00</b>	<b>2,942.36</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	1,413.21	159.19	147.19	1,719.59	0.00	1,719.59
Class II - Other	18.53	0.00	0.00	18.53	0.00	18.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,431.74</b>	<b>159.19</b>	<b>147.19</b>	<b>1,738.12</b>	<b>0.00</b>	<b>1,738.12</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	3,817.13	429.98	397.56	4,644.67	0.00	4,644.67
Class II - Other	35.81	0.00	0.00	35.81	0.00	35.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,852.94</b>	<b>429.98</b>	<b>397.56</b>	<b>4,680.48</b>	<b>0.00</b>	<b>4,680.48</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	441,469.38	81,818.59	35,498.02	558,785.99	0.00	558,785.99
Class II - Other	35.81	0.00	0.00	35.81	0.00	35.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>441,505.19</b>	<b>81,818.59</b>	<b>35,498.02</b>	<b>558,821.80</b>	<b>0.00</b>	<b>558,821.80</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

**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	1,366.84	301.23	34.32	1,702.39	0.00	1,702.39
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 1976 POLICE</b>	<b>1,366.84</b>	<b>301.23</b>	<b>34.32</b>	<b>1,702.39</b>	<b>0.00</b>	<b>1,702.39</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	19,115.51	4,212.83	480.09	23,808.43	0.00	23,808.43
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 CAPITAL IMPROVEMENTS</b>	<b>19,115.51</b>	<b>4,212.83</b>	<b>480.09</b>	<b>23,808.43</b>	<b>0.00</b>	<b>23,808.43</b>

**Riviera TIF**

Class I - Res/Ag	17,461.90	3,973.14	0.00	21,435.04	0.00	21,435.04
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 Riviera TIF</b>	<b>17,461.90</b>	<b>3,973.14</b>	<b>0.00</b>	<b>21,435.04</b>	<b>0.00</b>	<b>21,435.04</b>

**TARTAN WEST TIF**

Class I - Res/Ag	50,719.27	10,773.48	0.00	61,492.75	0.00	61,492.75
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 TARTAN WEST TIF</b>	<b>50,719.27</b>	<b>10,773.48</b>	<b>0.00</b>	<b>61,492.75</b>	<b>0.00</b>	<b>61,492.75</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	88,663.52	19,260.68	514.41	108,438.61	0.00	108,438.61
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 ALL LEVIES</b>	<b>88,663.52</b>	<b>19,260.68</b>	<b>514.41</b>	<b>108,438.61</b>	<b>0.00</b>	<b>108,438.61</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	175.60	25.66	51.97	253.23	0.00	253.23
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>175.60</b>	<b>25.66</b>	<b>51.97</b>	<b>253.23</b>	<b>0.00</b>	<b>253.23</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	563.43	82.33	166.69	812.45	0.00	812.45
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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>563.43</b>	<b>82.33</b>	<b>166.69</b>	<b>812.45</b>	<b>0.00</b>	<b>812.45</b>

**2022 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	228.95	228.95	0.00	228.95
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 2022 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>228.95</b>	<b>228.95</b>	<b>0.00</b>	<b>228.95</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	739.03	107.99	447.61	1,294.63	0.00	1,294.63
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 ALL LEVIES</b>	<b>739.03</b>	<b>107.99</b>	<b>447.61</b>	<b>1,294.63</b>	<b>0.00</b>	<b>1,294.63</b>

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

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**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	23,278.56	4,596.15	2,939.77	30,814.48	0.00	30,814.48
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 GENERAL FUND</b>	<b>23,278.56</b>	<b>4,596.15</b>	<b>2,939.77</b>	<b>30,814.48</b>	<b>0.00</b>	<b>30,814.48</b>

**1984 CHARTER**

Class I - Res/Ag	77,615.35	15,322.70	9,805.01	102,743.06	0.00	102,743.06
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
<b>Totals for 1984 CHARTER</b>	<b>77,615.35</b>	<b>15,322.70</b>	<b>9,805.01</b>	<b>102,743.06</b>	<b>0.00</b>	<b>102,743.06</b>

**ADENA POINT TIF**

Class I - Res/Ag	73,307.81	14,874.93	2,939.13	91,121.87	0.00	91,121.87
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 ADENA POINT TIF</b>	<b>73,307.81</b>	<b>14,874.93</b>	<b>2,939.13</b>	<b>91,121.87</b>	<b>0.00</b>	<b>91,121.87</b>

**CHESTNUT CROSSING TIF**

Class I - Res/Ag	25,535.99	5,510.21	195.07	31,241.27	0.00	31,241.27
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 CHESTNUT CROSSING TIF</b>	<b>25,535.99</b>	<b>5,510.21</b>	<b>195.07</b>	<b>31,241.27</b>	<b>0.00</b>	<b>31,241.27</b>

**COLEMANS CROSSING TIF**

Class I - Res/Ag	325.15	61.56	0.00	386.71	0.00	386.71
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 COLEMANS CROSSING TIF</b>	<b>325.15</b>	<b>61.56</b>	<b>0.00</b>	<b>386.71</b>	<b>0.00</b>	<b>386.71</b>

**Cooke's Point TIF (Three D Properties)**

Class I - Res/Ag	27,310.74	0.00	0.00	27,310.74	0.00	27,310.74
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 Cooke's Point TIF (Three D Properties)</b>	<b>27,310.74</b>	<b>0.00</b>	<b>0.00</b>	<b>27,310.74</b>	<b>0.00</b>	<b>27,310.74</b>



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

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**54860 - MARYSVILLE CITY**

**FIREMAN'S 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	7,761.52	1,532.26	980.48	10,274.26	0.00	10,274.26
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
<b>Totals for FIREMAN'S FUND</b>	<b>7,761.52</b>	<b>1,532.26</b>	<b>980.48</b>	<b>10,274.26</b>	<b>0.00</b>	<b>10,274.26</b>

**KEYSTONE CROSSING TIF**

Class I - Res/Ag	27,806.62	5,861.94	378.44	34,047.00	0.00	34,047.00
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 KEYSTONE CROSSING TIF</b>	<b>27,806.62</b>	<b>5,861.94</b>	<b>378.44</b>	<b>34,047.00</b>	<b>0.00</b>	<b>34,047.00</b>

**LINKS VILLAGE TIF**

Class I - Res/Ag	17,730.71	3,850.19	1,032.10	22,613.00	0.00	22,613.00
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 LINKS VILLAGE TIF</b>	<b>17,730.71</b>	<b>3,850.19</b>	<b>1,032.10</b>	<b>22,613.00</b>	<b>0.00</b>	<b>22,613.00</b>

**POLICE PENSION**

Class I - Res/Ag	7,761.52	1,532.26	980.48	10,274.26	0.00	10,274.26
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
<b>Totals for POLICE PENSION</b>	<b>7,761.52</b>	<b>1,532.26</b>	<b>980.48</b>	<b>10,274.26</b>	<b>0.00</b>	<b>10,274.26</b>

**SCOTT FARMS TIF**

Class I - Res/Ag	40,367.08	9,535.56	570.18	50,472.82	0.00	50,472.82
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 SCOTT FARMS TIF</b>	<b>40,367.08</b>	<b>9,535.56</b>	<b>570.18</b>	<b>50,472.82</b>	<b>0.00</b>	<b>50,472.82</b>

**THE LEGENDS TIF**

Class I - Res/Ag	4,704.09	984.94	0.00	5,689.03	0.00	5,689.03
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 THE LEGENDS TIF</b>	<b>4,704.09</b>	<b>984.94</b>	<b>0.00</b>	<b>5,689.03</b>	<b>0.00</b>	<b>5,689.03</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

**54860 - MARYSVILLE CITY**

**WALKER MEADOWS 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	28,863.87	6,066.94	1,688.61	36,619.42	0.00	36,619.42
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 WALKER MEADOWS TIF</b>	<b>28,863.87</b>	<b>6,066.94</b>	<b>1,688.61</b>	<b>36,619.42</b>	<b>0.00</b>	<b>36,619.42</b>

**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	155,311.42	33,088.25	5,231.28	193,630.95	0.00	193,630.95
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 WOODS@MILL VALLEY NORTH TIF</b>	<b>155,311.42</b>	<b>33,088.25</b>	<b>5,231.28</b>	<b>193,630.95</b>	<b>0.00</b>	<b>193,630.95</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	517,680.43	102,817.89	26,740.55	647,238.87	0.00	647,238.87
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>517,680.43</b>	<b>102,817.89</b>	<b>26,740.55</b>	<b>647,238.87</b>	<b>0.00</b>	<b>647,238.87</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	1,019.47	188.71	235.85	1,444.03	0.00	1,444.03
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 GENERAL FUND</b>	<b>1,019.47</b>	<b>188.71</b>	<b>235.85</b>	<b>1,444.03</b>	<b>0.00</b>	<b>1,444.03</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	1,019.47	188.71	235.85	1,444.03	0.00	1,444.03
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 ALL LEVIES</b>	<b>1,019.47</b>	<b>188.71</b>	<b>235.85</b>	<b>1,444.03</b>	<b>0.00</b>	<b>1,444.03</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	1,321.80	192.53	196.80	1,711.13	0.00	1,711.13
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>1,321.80</b>	<b>192.53</b>	<b>196.80</b>	<b>1,711.13</b>	<b>0.00</b>	<b>1,711.13</b>

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

Class I - Res/Ag	1,321.80	192.53	196.80	1,711.13	0.00	1,711.13
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 2011 BOND (\$2,020,000)</b>	<b>1,321.80</b>	<b>192.53</b>	<b>196.80</b>	<b>1,711.13</b>	<b>0.00</b>	<b>1,711.13</b>

**2024 POLICE**

Class I - Res/Ag	0.00	0.00	944.92	944.92	0.00	944.92
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 2024 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>944.92</b>	<b>944.92</b>	<b>0.00</b>	<b>944.92</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	2,643.60	385.06	1,338.52	4,367.18	0.00	4,367.18
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 ALL LEVIES</b>	<b>2,643.60</b>	<b>385.06</b>	<b>1,338.52</b>	<b>4,367.18</b>	<b>0.00</b>	<b>4,367.18</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

<b>57090 - RICHWOOD CORP</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	1,960.19	353.44	509.40	2,823.03	0.00	2,823.03
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 GENERAL FUND</b>	<b>1,960.19</b>	<b>353.44</b>	<b>509.40</b>	<b>2,823.03</b>	<b>0.00</b>	<b>2,823.03</b>
<b>2010 CURRENT EXPENSE</b>						
Class I - Res/Ag	1,315.41	237.17	341.81	1,894.39	0.00	1,894.39
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 2010 CURRENT EXPENSE</b>	<b>1,315.41</b>	<b>237.17</b>	<b>341.81</b>	<b>1,894.39</b>	<b>0.00</b>	<b>1,894.39</b>
<b>2014 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	911.55	911.55	0.00	911.55
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 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>911.55</b>	<b>911.55</b>	<b>0.00</b>	<b>911.55</b>
<b>2014 PARK DISTRICT</b>						
Class I - Res/Ag	0.00	0.00	284.85	284.85	0.00	284.85
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 2014 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>284.85</b>	<b>284.85</b>	<b>0.00</b>	<b>284.85</b>
<b>2019 PARK DISTRICT</b>						
Class I - Res/Ag	0.00	0.00	578.77	578.77	0.00	578.77
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 2019 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>578.77</b>	<b>578.77</b>	<b>0.00</b>	<b>578.77</b>
<b>2022 ROAD REPAIR/MAINT</b>						
Class I - Res/Ag	0.00	0.00	1,137.43	1,137.43	0.00	1,137.43
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 2022 ROAD REPAIR/MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.43</b>	<b>1,137.43</b>	<b>0.00</b>	<b>1,137.43</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	588.06	106.04	152.83	846.93	0.00	846.93
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
<b>Totals for POLICE PENSION</b>	<b>588.06</b>	<b>106.04</b>	<b>152.83</b>	<b>846.93</b>	<b>0.00</b>	<b>846.93</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	3,863.66	696.65	3,916.64	8,476.95	0.00	8,476.95
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 ALL LEVIES</b>	<b>3,863.66</b>	<b>696.65</b>	<b>3,916.64</b>	<b>8,476.95</b>	<b>0.00</b>	<b>8,476.95</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	186.61	34.63	52.95	274.19	0.00	274.19
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 GENERAL FUND</b>	<b>186.61</b>	<b>34.63</b>	<b>52.95</b>	<b>274.19</b>	<b>0.00</b>	<b>274.19</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	332.63	61.74	94.39	488.76	0.00	488.76
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 2007 CURRENT EXPENSE</b>	<b>332.63</b>	<b>61.74</b>	<b>94.39</b>	<b>488.76</b>	<b>0.00</b>	<b>488.76</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	519.24	96.37	147.34	762.95	0.00	762.95
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 ALL LEVIES</b>	<b>519.24</b>	<b>96.37</b>	<b>147.34</b>	<b>762.95</b>	<b>0.00</b>	<b>762.95</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	615,128.95	123,553.35	33,340.92	772,023.22	0.00	772,023.22
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
<b>Totals for ALL LEVIES</b>	<b>615,128.95</b>	<b>123,553.35</b>	<b>33,340.92</b>	<b>772,023.22</b>	<b>0.00</b>	<b>772,023.22</b>



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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	10,322.18	10,322.18	0.00	10,322.18
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 2021 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,322.18</b>	<b>10,322.18</b>	<b>0.00</b>	<b>10,322.18</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	10,322.18	10,322.18	0.00	10,322.18
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,322.18</b>	<b>10,322.18</b>	<b>0.00</b>	<b>10,322.18</b>

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

<b>61031 - DELAWARE CO. DISTRICT LIBRARY</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>2009 CURRENT EXPENSE</b>						
Class I - Res/Ag	9.59	0.73	2.55	12.87	0.00	12.87
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>9.59</b>	<b>0.73</b>	<b>2.55</b>	<b>12.87</b>	<b>0.00</b>	<b>12.87</b>

<b>All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY</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	9.59	0.73	2.55	12.87	0.00	12.87
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>9.59</b>	<b>0.73</b>	<b>2.55</b>	<b>12.87</b>	<b>0.00</b>	<b>12.87</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	4,290.44	683.91	442.36	5,416.71	0.00	5,416.71
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 1997 CURRENT EXPENSE</b>	<b>4,290.44</b>	<b>683.91</b>	<b>442.36</b>	<b>5,416.71</b>	<b>0.00</b>	<b>5,416.71</b>
<b>2020 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	4,152.01	4,152.01	0.00	4,152.01
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 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152.01</b>	<b>4,152.01</b>	<b>0.00</b>	<b>4,152.01</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>						
Class I - Res/Ag	4,290.44	683.91	4,594.37	9,568.72	0.00	9,568.72
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 ALL LEVIES</b>	<b>4,290.44</b>	<b>683.91</b>	<b>4,594.37</b>	<b>9,568.72</b>	<b>0.00</b>	<b>9,568.72</b>

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

**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	4,158.15	4,158.15	0.00	4,158.15
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 2022 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>4,158.15</b>	<b>4,158.15</b>	<b>0.00</b>	<b>4,158.15</b>

<b>2009 HEALTH</b>						
Class I - Res/Ag	48,581.98	8,485.20	4,431.31	61,498.49	0.00	61,498.49
Class II - Other	7.75	0.00	0.00	7.75	0.00	7.75
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 HEALTH</b>	<b>48,589.73</b>	<b>8,485.20</b>	<b>4,431.31</b>	<b>61,506.24</b>	<b>0.00</b>	<b>61,506.24</b>

<b>2019 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	1,116.30	1,116.30	0.00	1,116.30
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 2019 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.30</b>	<b>1,116.30</b>	<b>0.00</b>	<b>1,116.30</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	48,581.98	8,485.20	9,705.76	66,772.94	0.00	66,772.94
Class II - Other	7.75	0.00	0.00	7.75	0.00	7.75
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>48,589.73</b>	<b>8,485.20</b>	<b>9,705.76</b>	<b>66,780.69</b>	<b>0.00</b>	<b>66,780.69</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:27 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	3,416.51	3,416.51	0.00	3,416.51
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 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,416.51</b>	<b>3,416.51</b>	<b>0.00</b>	<b>3,416.51</b>
<b>1999 FIRE</b>						
Class I - Res/Ag	15,064.95	2,210.94	2,348.82	19,624.71	0.00	19,624.71
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 1999 FIRE</b>	<b>15,064.95</b>	<b>2,210.94</b>	<b>2,348.82</b>	<b>19,624.71</b>	<b>0.00</b>	<b>19,624.71</b>
<b>2006 FIRE</b>						
Class I - Res/Ag	13,974.51	2,050.93	2,178.78	18,204.22	0.00	18,204.22
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
<b>Totals for 2006 FIRE</b>	<b>13,974.51</b>	<b>2,050.93</b>	<b>2,178.78</b>	<b>18,204.22</b>	<b>0.00</b>	<b>18,204.22</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	29,039.46	4,261.87	7,944.11	41,245.44	0.00	41,245.44
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>29,039.46</b>	<b>4,261.87</b>	<b>7,944.11</b>	<b>41,245.44</b>	<b>0.00</b>	<b>41,245.44</b>

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

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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>2023 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	205.28	205.28	0.00	205.28
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 2023 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>205.28</b>	<b>205.28</b>	<b>0.00</b>	<b>205.28</b>
<b>1999 CURRENT EXPENSE</b>						
Class I - Res/Ag	577.02	65.01	60.11	702.14	0.00	702.14
Class II - Other	7.70	0.00	0.00	7.70	0.00	7.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>584.72</b>	<b>65.01</b>	<b>60.11</b>	<b>709.84</b>	<b>0.00</b>	<b>709.84</b>
<b>2014 FIRE &amp; E.M.S</b>						
Class I - Res/Ag	0.00	0.00	236.55	236.55	0.00	236.55
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 2014 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>236.55</b>	<b>236.55</b>	<b>0.00</b>	<b>236.55</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</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	577.02	65.01	501.94	1,143.97	0.00	1,143.97
Class II - Other	7.70	0.00	0.00	7.70	0.00	7.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>584.72</b>	<b>65.01</b>	<b>501.94</b>	<b>1,151.67</b>	<b>0.00</b>	<b>1,151.67</b>

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

**61188 - MARYSVILLE PUBLIC LIBRARY**

**2024 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	8,237.04	8,237.04	0.00	8,237.04
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 2024 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,237.04</b>	<b>8,237.04</b>	<b>0.00</b>	<b>8,237.04</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	8,237.04	8,237.04	0.00	8,237.04
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>8,237.04</b>	<b>8,237.04</b>	<b>0.00</b>	<b>8,237.04</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	685.59	685.59	0.00	685.59
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 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>685.59</b>	<b>685.59</b>	<b>0.00</b>	<b>685.59</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	685.59	685.59	0.00	685.59
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>0.00</b>	<b>0.00</b>	<b>685.59</b>	<b>685.59</b>	<b>0.00</b>	<b>685.59</b>



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

**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	1,536.14	1,536.14	0.00	1,536.14
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 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.14</b>	<b>1,536.14</b>	<b>0.00</b>	<b>1,536.14</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	1,536.14	1,536.14	0.00	1,536.14
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.14</b>	<b>1,536.14</b>	<b>0.00</b>	<b>1,536.14</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	82,498.49	13,496.72	43,529.68	139,524.89	0.00	139,524.89
Class II - Other	15.45	0.00	0.00	15.45	0.00	15.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>82,513.94</b>	<b>13,496.72</b>	<b>43,529.68</b>	<b>139,540.34</b>	<b>0.00</b>	<b>139,540.34</b>

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	6,020,684.05	1,106,150.06	532,138.28	7,658,972.39	0.00	7,658,972.39
Class II - Other	530.01	0.00	0.00	530.01	0.00	530.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,021,214.06</b>	<b>1,106,150.06</b>	<b>532,138.28</b>	<b>7,659,502.40</b>	<b>0.00</b>	<b>7,659,502.40</b>