

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

**01 - COUNTY**

**10590 - MORROW COUNTY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	194,421.63	24,359.26	34,493.99	253,274.88	0.00	253,274.88
Class II - Other	1.15	6.88	15.37	23.40	0.00	23.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>194,422.78</b>	<b>24,366.14</b>	<b>34,509.36</b>	<b>253,298.28</b>	<b>0.00</b>	<b>253,298.28</b>

**2009 OSU EXTENSION PROGRAMS**

Class I - Res/Ag	17,529.05	2,196.22	3,109.85	22,835.12	0.00	22,835.12
Class II - Other	0.13	0.78	1.74	2.65	0.00	2.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 OSU EXTENSION PROGRAMS</b>	<b>17,529.18</b>	<b>2,197.00</b>	<b>3,111.59</b>	<b>22,837.77</b>	<b>0.00</b>	<b>22,837.77</b>

**2010 AMBULANCE & E.M.S**

Class I - Res/Ag	70,115.51	8,784.83	12,439.83	91,340.17	0.00	91,340.17
Class II - Other	0.52	3.13	6.96	10.61	0.00	10.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 AMBULANCE &amp; E.M.S</b>	<b>70,116.03</b>	<b>8,787.96</b>	<b>12,446.79</b>	<b>91,350.78</b>	<b>0.00</b>	<b>91,350.78</b>

**2013 HEALTH DEPARTMENT**

Class I - Res/Ag	0.00	0.00	3,135.96	3,135.96	0.00	3,135.96
Class II - Other	0.00	0.00	1.74	1.74	0.00	1.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 HEALTH DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.70</b>	<b>3,137.70</b>	<b>0.00</b>	<b>3,137.70</b>

**2014 MENTAL RETARDATION & D.D.**

Class I - Res/Ag	0.00	0.00	18,815.91	18,815.91	0.00	18,815.91
Class II - Other	0.00	0.00	10.45	10.45	0.00	10.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 MENTAL RETARDATION &amp; D.D.</b>	<b>0.00</b>	<b>0.00</b>	<b>18,826.36</b>	<b>18,826.36</b>	<b>0.00</b>	<b>18,826.36</b>

**2016 ROAD & BRIDGES**

Class I - Res/Ag	0.00	0.00	13,929.56	13,929.56	0.00	13,929.56
Class II - Other	0.00	0.00	6.96	6.96	0.00	6.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 ROAD &amp; BRIDGES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,936.52</b>	<b>13,936.52</b>	<b>0.00</b>	<b>13,936.52</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 4/7/2025 4:03:00 PM

**10590 - MORROW COUNTY**

**2017 SENIOR CITIZEN**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	3,482.33	3,482.33	0.00	3,482.33
Class II - Other	0.00	0.00	1.74	1.74	0.00	1.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 SENIOR CITIZEN</b>	<b>0.00</b>	<b>0.00</b>	<b>3,484.07</b>	<b>3,484.07</b>	<b>0.00</b>	<b>3,484.07</b>

**2020 AMBULANCE & E.M.S**

Class I - Res/Ag	0.00	0.00	6,969.33	6,969.33	0.00	6,969.33
Class II - Other	0.00	0.00	3.54	3.54	0.00	3.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2020 AMBULANCE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>6,972.87</b>	<b>6,972.87</b>	<b>0.00</b>	<b>6,972.87</b>

**All Levies for 10590 - MORROW COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	282,066.19	35,340.31	96,376.76	413,783.26	0.00	413,783.26
Class II - Other	1.80	10.79	48.50	61.09	0.00	61.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>282,067.99</b>	<b>35,351.10</b>	<b>96,425.26</b>	<b>413,844.35</b>	<b>0.00</b>	<b>413,844.35</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 4/7/2025 4:03:00 PM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	282,066.19	35,340.31	96,376.76	413,783.26	0.00	413,783.26
Class II - Other	1.80	10.79	48.50	61.09	0.00	61.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>282,067.99</b>	<b>35,351.10</b>	<b>96,425.26</b>	<b>413,844.35</b>	<b>0.00</b>	<b>413,844.35</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 4/7/2025 4:03:00 PM

**02 - SCHOOL DISTRICT**

**20730 - BUCKEYE VALLEY LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	9,129.80	1,062.15	1,257.83	11,449.78	0.00	11,449.78
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>9,129.80</b>	<b>1,062.15</b>	<b>1,257.83</b>	<b>11,449.78</b>	<b>0.00</b>	<b>11,449.78</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	27,782.46	3,232.16	3,827.54	34,842.16	0.00	34,842.16
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 1976 CURRENT EXPENSE</b>	<b>27,782.46</b>	<b>3,232.16</b>	<b>3,827.54</b>	<b>34,842.16</b>	<b>0.00</b>	<b>34,842.16</b>
<b>1981 CURRENT EXPENSE</b>						
Class I - Res/Ag	23,981.75	2,790.01	3,304.01	30,075.77	0.00	30,075.77
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 1981 CURRENT EXPENSE</b>	<b>23,981.75</b>	<b>2,790.01</b>	<b>3,304.01</b>	<b>30,075.77</b>	<b>0.00</b>	<b>30,075.77</b>
<b>2015 BOND (\$31,250,000)</b>						
Class I - Res/Ag	0.00	0.00	964.33	964.33	0.00	964.33
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 2015 BOND (\$31,250,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>964.33</b>	<b>964.33</b>	<b>0.00</b>	<b>964.33</b>
<b>PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	4,564.94	531.06	628.93	5,724.93	0.00	5,724.93
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 PERMANENT IMPROVEMENT</b>	<b>4,564.94</b>	<b>531.06</b>	<b>628.93</b>	<b>5,724.93</b>	<b>0.00</b>	<b>5,724.93</b>
<b>All Levies for 20730 - BUCKEYE VALLEY LSD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	65,458.95	7,615.38	9,982.64	83,056.97	0.00	83,056.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>65,458.95</b>	<b>7,615.38</b>	<b>9,982.64</b>	<b>83,056.97</b>	<b>0.00</b>	<b>83,056.97</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 4/7/2025 4:03:00 PM

**20840 - CARDINGTON-LINCOLN LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	31,283.30	3,995.69	6,292.52	41,571.51	0.00	41,571.51
Class II - Other	0.00	0.40	15.85	16.25	0.00	16.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>31,283.30</b>	<b>3,996.09</b>	<b>6,308.37</b>	<b>41,587.76</b>	<b>0.00</b>	<b>41,587.76</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	106,184.77	13,562.42	21,358.44	141,105.63	0.00	141,105.63
Class II - Other	0.00	1.52	59.35	60.87	0.00	60.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>106,184.77</b>	<b>13,563.94</b>	<b>21,417.79</b>	<b>141,166.50</b>	<b>0.00</b>	<b>141,166.50</b>

**1977 CURRENT EXPENSE**

Class I - Res/Ag	20,820.59	2,659.30	4,187.95	27,667.84	0.00	27,667.84
Class II - Other	0.00	0.30	11.64	11.94	0.00	11.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>20,820.59</b>	<b>2,659.60</b>	<b>4,199.59</b>	<b>27,679.78</b>	<b>0.00</b>	<b>27,679.78</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	31,365.36	4,006.17	6,309.06	41,680.59	0.00	41,680.59
Class II - Other	0.00	0.45	17.45	17.90	0.00	17.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>31,365.36</b>	<b>4,006.62</b>	<b>6,326.51</b>	<b>41,698.49</b>	<b>0.00</b>	<b>41,698.49</b>

**2002 BOND (\$3,500,000)**

Class I - Res/Ag	14,219.70	1,816.22	2,860.23	18,896.15	0.00	18,896.15
Class II - Other	0.00	0.18	7.21	7.39	0.00	7.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 BOND (\$3,500,000)</b>	<b>14,219.70</b>	<b>1,816.40</b>	<b>2,867.44</b>	<b>18,903.54</b>	<b>0.00</b>	<b>18,903.54</b>

**2003 BOND (\$1,165,000)**

Class I - Res/Ag	5,877.51	750.73	1,182.22	7,810.46	0.00	7,810.46
Class II - Other	0.00	0.08	2.98	3.06	0.00	3.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 BOND (\$1,165,000)</b>	<b>5,877.51</b>	<b>750.81</b>	<b>1,185.20</b>	<b>7,813.52</b>	<b>0.00</b>	<b>7,813.52</b>

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**20840 - CARDINGTON-LINCOLN LSD**

**PERMANENT IMPROVEMENTS**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	9,479.84	1,210.86	1,906.85	12,597.55	0.00	12,597.55
Class II - Other	0.00	0.12	4.80	4.92	0.00	4.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENTS</b>	<b>9,479.84</b>	<b>1,210.98</b>	<b>1,911.65</b>	<b>12,602.47</b>	<b>0.00</b>	<b>12,602.47</b>

**All Levies for 20840 - CARDINGTON-LINCOLN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	219,231.07	28,001.39	44,097.27	291,329.73	0.00	291,329.73
Class II - Other	0.00	3.05	119.28	122.33	0.00	122.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>219,231.07</b>	<b>28,004.44</b>	<b>44,216.55</b>	<b>291,452.06</b>	<b>0.00</b>	<b>291,452.06</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 4/7/2025 4:03:00 PM

**21960 - FREDERICKTOWN LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	227.06	21.26	0.00	248.32	0.00	248.32
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>227.06</b>	<b>21.26</b>	<b>0.00</b>	<b>248.32</b>	<b>0.00</b>	<b>248.32</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	491.70	46.01	0.00	537.71	0.00	537.71
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 1976 CURRENT EXPENSE</b>	<b>491.70</b>	<b>46.01</b>	<b>0.00</b>	<b>537.71</b>	<b>0.00</b>	<b>537.71</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	120.32	11.26	0.00	131.58	0.00	131.58
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 1979 CURRENT EXPENSE</b>	<b>120.32</b>	<b>11.26</b>	<b>0.00</b>	<b>131.58</b>	<b>0.00</b>	<b>131.58</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	131.67	12.32	0.00	143.99	0.00	143.99
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 1985 CURRENT EXPENSE</b>	<b>131.67</b>	<b>12.32</b>	<b>0.00</b>	<b>143.99</b>	<b>0.00</b>	<b>143.99</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	137.27	12.85	0.00	150.12	0.00	150.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>137.27</b>	<b>12.85</b>	<b>0.00</b>	<b>150.12</b>	<b>0.00</b>	<b>150.12</b>

**2000 BOND (\$7,900,000)**

Class I - Res/Ag	87.50	8.19	0.00	95.69	0.00	95.69
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 2000 BOND (\$7,900,000)</b>	<b>87.50</b>	<b>8.19</b>	<b>0.00</b>	<b>95.69</b>	<b>0.00</b>	<b>95.69</b>

**21960 - FREDERICKTOWN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2000 PERM IMP-ONGN-3318.052(A)(2)</b>						
Class I - Res/Ag	11.27	1.05	0.00	12.32	0.00	12.32
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 2000 PERM IMP-ONGN-3318.052(A)(2)</b>	<b>11.27</b>	<b>1.05</b>	<b>0.00</b>	<b>12.32</b>	<b>0.00</b>	<b>12.32</b>

**2000 PERM. IMP.-ONGOING**

Class I - Res/Ag	45.06	4.22	0.00	49.28	0.00	49.28
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 2000 PERM. IMP.-ONGOING</b>	<b>45.06</b>	<b>4.22</b>	<b>0.00</b>	<b>49.28</b>	<b>0.00</b>	<b>49.28</b>

**2009 SUBSTITUTE (RC.5705.199)**

Class I - Res/Ag	142.89	13.37	0.00	156.26	0.00	156.26
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 2009 SUBSTITUTE (RC.5705.199)</b>	<b>142.89</b>	<b>13.37</b>	<b>0.00</b>	<b>156.26</b>	<b>0.00</b>	<b>156.26</b>

**All Levies for 21960 - FREDERICKTOWN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,394.74	130.53	0.00	1,525.27	0.00	1,525.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,394.74</b>	<b>130.53</b>	<b>0.00</b>	<b>1,525.27</b>	<b>0.00</b>	<b>1,525.27</b>





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PUPP - Public Utility  
**Totals for ALL LEVIES**

0.00	0.00	0.00	0.00	0.00	0.00
<b>9,330.54</b>	<b>1,272.79</b>	<b>3,189.50</b>	<b>13,792.83</b>	<b>0.00</b>	<b>13,792.83</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

4/7/2025 4:05:31 PM

**22310 - HIGHLAND LSD (MORROW CO.)**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	76,410.95	9,416.72	10,754.92	96,582.59	0.00	96,582.59
Class II - Other	0.00	5.15	0.00	5.15	0.00	5.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>76,410.95</b>	<b>9,421.87</b>	<b>10,754.92</b>	<b>96,587.74</b>	<b>0.00</b>	<b>96,587.74</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	286,540.76	35,312.79	40,330.74	362,184.29	0.00	362,184.29
Class II - Other	0.00	19.29	0.00	19.29	0.00	19.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>286,540.76</b>	<b>35,332.08</b>	<b>40,330.74</b>	<b>362,203.58</b>	<b>0.00</b>	<b>362,203.58</b>

**2008 BOND (\$15,000,000)**

Class I - Res/Ag	69,725.00	8,592.76	9,813.86	88,131.62	0.00	88,131.62
Class II - Other	0.00	4.70	0.00	4.70	0.00	4.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 BOND (\$15,000,000)</b>	<b>69,725.00</b>	<b>8,597.46</b>	<b>9,813.86</b>	<b>88,136.32</b>	<b>0.00</b>	<b>88,136.32</b>

**2019 CLASSROOM FACILITIES**

Class I - Res/Ag	0.00	0.00	828.69	828.69	0.00	828.69
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 2019 CLASSROOM FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>828.69</b>	<b>828.69</b>	<b>0.00</b>	<b>828.69</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	11,461.68	1,412.55	1,613.21	14,487.44	0.00	14,487.44
Class II - Other	0.00	0.77	0.00	0.77	0.00	0.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>11,461.68</b>	<b>1,413.32</b>	<b>1,613.21</b>	<b>14,488.21</b>	<b>0.00</b>	<b>14,488.21</b>

**All Levies for 22310 - HIGHLAND LSD (MORROW CO.)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	444,138.39	54,734.82	63,341.42	562,214.63	0.00	562,214.63
Class II - Other	0.00	29.91	0.00	29.91	0.00	29.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>444,138.39</b>	<b>54,764.73</b>	<b>63,341.42</b>	<b>562,244.54</b>	<b>0.00</b>	<b>562,244.54</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

4/7/2025 4:05:31 PM

**22820 - LEXINGTON LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,575.94	777.47	1,178.14	7,531.55	0.00	7,531.55
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>5,575.94</b>	<b>777.47</b>	<b>1,178.14</b>	<b>7,531.55</b>	<b>0.00</b>	<b>7,531.55</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	20,005.44	2,789.42	4,227.05	27,021.91	0.00	27,021.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>20,005.44</b>	<b>2,789.42</b>	<b>4,227.05</b>	<b>27,021.91</b>	<b>0.00</b>	<b>27,021.91</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	3,810.77	531.33	805.18	5,147.28	0.00	5,147.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>3,810.77</b>	<b>531.33</b>	<b>805.18</b>	<b>5,147.28</b>	<b>0.00</b>	<b>5,147.28</b>

**1995 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	1,762.49	245.75	372.41	2,380.65	0.00	2,380.65
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 1995 PERMANENT IMPROVEMENT-ONGOING</b>	<b>1,762.49</b>	<b>245.75</b>	<b>372.41</b>	<b>2,380.65</b>	<b>0.00</b>	<b>2,380.65</b>

**2009 EMERGENCY (\$2,705,000)**

Class I - Res/Ag	7,190.06	1,002.52	1,519.23	9,711.81	0.00	9,711.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$2,705,000)</b>	<b>7,190.06</b>	<b>1,002.52</b>	<b>1,519.23</b>	<b>9,711.81</b>	<b>0.00</b>	<b>9,711.81</b>

**2011 EMERGENCY (\$2,680,000)**

Class I - Res/Ag	7,043.29	982.05	1,488.19	9,513.53	0.00	9,513.53
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 2011 EMERGENCY (\$2,680,000)</b>	<b>7,043.29</b>	<b>982.05</b>	<b>1,488.19</b>	<b>9,513.53</b>	<b>0.00</b>	<b>9,513.53</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 4/7/2025 4:03:00 PM

**22820 - LEXINGTON LSD**

**2019 BOND (\$55,950,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,860.25	1,860.25	0.00	1,860.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 BOND (\$55,950,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.25</b>	<b>1,860.25</b>	<b>0.00</b>	<b>1,860.25</b>

**2019 SCHOOL FACILITIES**

Class I - Res/Ag	0.00	0.00	99.92	99.92	0.00	99.92
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 2019 SCHOOL FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>99.92</b>	<b>99.92</b>	<b>0.00</b>	<b>99.92</b>

**All Levies for 22820 - LEXINGTON LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	45,387.99	6,328.54	11,550.37	63,266.90	0.00	63,266.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>45,387.99</b>	<b>6,328.54</b>	<b>11,550.37</b>	<b>63,266.90</b>	<b>0.00</b>	<b>63,266.90</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 4/7/2025 4:03:00 PM

**23560 - MOUNT GILEAD EVSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	24,058.50	3,250.49	4,932.99	32,241.98	0.00	32,241.98
Class II - Other	0.00	1.22	0.00	1.22	0.00	1.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>24,058.50</b>	<b>3,251.71</b>	<b>4,932.99</b>	<b>32,243.20</b>	<b>0.00</b>	<b>32,243.20</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	97,689.65	13,198.74	20,030.33	130,918.72	0.00	130,918.72
Class II - Other	0.00	4.69	0.00	4.69	0.00	4.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>97,689.65</b>	<b>13,203.43</b>	<b>20,030.33</b>	<b>130,923.41</b>	<b>0.00</b>	<b>130,923.41</b>

**1977 CURRENT EXPENSE**

Class I - Res/Ag	40,188.69	5,429.73	8,240.35	53,858.77	0.00	53,858.77
Class II - Other	0.00	1.92	0.00	1.92	0.00	1.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>40,188.69</b>	<b>5,431.65</b>	<b>8,240.35</b>	<b>53,860.69</b>	<b>0.00</b>	<b>53,860.69</b>

**1981 CURRENT EXPENSE**

Class I - Res/Ag	33,155.82	4,479.56	6,798.29	44,433.67	0.00	44,433.67
Class II - Other	0.00	1.62	0.00	1.62	0.00	1.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>33,155.82</b>	<b>4,481.18</b>	<b>6,798.29</b>	<b>44,435.29</b>	<b>0.00</b>	<b>44,435.29</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	45,642.41	6,166.60	9,358.53	61,167.54	0.00	61,167.54
Class II - Other	0.00	2.78	0.00	2.78	0.00	2.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>45,642.41</b>	<b>6,169.38</b>	<b>9,358.53</b>	<b>61,170.32</b>	<b>0.00</b>	<b>61,170.32</b>

**2004 PERMANENT IMPROVEMENT**

Class I - Res/Ag	4,379.55	591.69	898.01	5,869.25	0.00	5,869.25
Class II - Other	0.00	0.32	0.00	0.32	0.00	0.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 PERMANENT IMPROVEMENT</b>	<b>4,379.55</b>	<b>592.01</b>	<b>898.01</b>	<b>5,869.57</b>	<b>0.00</b>	<b>5,869.57</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 4/7/2025 4:03:00 PM

**23560 - MOUNT GILEAD EVSD**

**PERMANENT IMPROVEMENTS**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	24,058.50	3,250.49	4,932.99	32,241.98	0.00	32,241.98
Class II - Other	0.00	1.22	0.00	1.22	0.00	1.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENTS</b>	<b>24,058.50</b>	<b>3,251.71</b>	<b>4,932.99</b>	<b>32,243.20</b>	<b>0.00</b>	<b>32,243.20</b>

**All Levies for 23560 - MOUNT GILEAD EVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	269,173.12	36,367.30	55,191.49	360,731.91	0.00	360,731.91
Class II - Other	0.00	13.77	0.00	13.77	0.00	13.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>269,173.12</b>	<b>36,381.07</b>	<b>55,191.49</b>	<b>360,745.68</b>	<b>0.00</b>	<b>360,745.68</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 4/7/2025 4:03:00 PM

**23950 - NORTHMOR LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	72,542.56	8,675.89	13,739.34	94,957.79	0.00	94,957.79
Class II - Other	1.83	0.67	0.00	2.50	0.00	2.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>72,544.39</b>	<b>8,676.56</b>	<b>13,739.34</b>	<b>94,960.29</b>	<b>0.00</b>	<b>94,960.29</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	126,232.65	15,096.99	23,908.11	165,237.75	0.00	165,237.75
Class II - Other	3.13	1.15	0.00	4.28	0.00	4.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>126,235.78</b>	<b>15,098.14</b>	<b>23,908.11</b>	<b>165,242.03</b>	<b>0.00</b>	<b>165,242.03</b>

**1980 CURRENT EXPENSE**

Class I - Res/Ag	61,692.71	7,378.30	11,684.41	80,755.42	0.00	80,755.42
Class II - Other	1.53	0.56	0.00	2.09	0.00	2.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>61,694.24</b>	<b>7,378.86</b>	<b>11,684.41</b>	<b>80,757.51</b>	<b>0.00</b>	<b>80,757.51</b>

**1983 CURRENT EXPENSE**

Class I - Res/Ag	24,012.83	2,871.83	4,547.89	31,432.55	0.00	31,432.55
Class II - Other	0.67	0.25	0.00	0.92	0.00	0.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>24,013.50</b>	<b>2,872.08</b>	<b>4,547.89</b>	<b>31,433.47</b>	<b>0.00</b>	<b>31,433.47</b>

**2008 BOND (\$14,500,000)**

Class I - Res/Ag	65,999.58	7,893.36	12,500.11	86,393.05	0.00	86,393.05
Class II - Other	1.66	0.61	0.00	2.27	0.00	2.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 BOND (\$14,500,000)</b>	<b>66,001.24</b>	<b>7,893.97</b>	<b>12,500.11</b>	<b>86,395.32</b>	<b>0.00</b>	<b>86,395.32</b>

**2008 PERMANENT IMPROVEMENT**

Class I - Res/Ag	8,079.92	966.33	1,530.26	10,576.51	0.00	10,576.51
Class II - Other	0.28	0.10	0.00	0.38	0.00	0.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 PERMANENT IMPROVEMENT</b>	<b>8,080.20</b>	<b>966.43</b>	<b>1,530.26</b>	<b>10,576.89</b>	<b>0.00</b>	<b>10,576.89</b>

**All Levies for 23950 - NORTHMOR LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	358,560.25	42,882.70	67,910.12	469,353.07	0.00	469,353.07
Class II - Other	9.10	3.34	0.00	12.44	0.00	12.44



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

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>358,569.35</b>	<b>42,886.04</b>	<b>67,910.12</b>	<b>469,365.51</b>	<b>0.00</b>	<b>469,365.51</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 4/7/2025 4:03:00 PM

**24630 - RIVER VALLEY LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,062.83	437.54	678.55	5,178.92	0.00	5,178.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,062.83</b>	<b>437.54</b>	<b>678.55</b>	<b>5,178.92</b>	<b>0.00</b>	<b>5,178.92</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	13,341.92	1,436.85	2,228.20	17,006.97	0.00	17,006.97
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 1976 CURRENT EXPENSE</b>	<b>13,341.92</b>	<b>1,436.85</b>	<b>2,228.20</b>	<b>17,006.97</b>	<b>0.00</b>	<b>17,006.97</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	1,942.03	209.12	324.32	2,475.47	0.00	2,475.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>1,942.03</b>	<b>209.12</b>	<b>324.32</b>	<b>2,475.47</b>	<b>0.00</b>	<b>2,475.47</b>

**2023 BOND (\$10,000,000)**

Class I - Res/Ag	0.00	0.00	311.80	311.80	0.00	311.80
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 2023 BOND (\$10,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>311.80</b>	<b>311.80</b>	<b>0.00</b>	<b>311.80</b>

**2023 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	395.89	395.89	0.00	395.89
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 2023 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>395.89</b>	<b>395.89</b>	<b>0.00</b>	<b>395.89</b>

**All Levies for 24630 - RIVER VALLEY LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	19,346.78	2,083.51	3,938.76	25,369.05	0.00	25,369.05
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>19,346.78</b>	<b>2,083.51</b>	<b>3,938.76</b>	<b>25,369.05</b>	<b>0.00</b>	<b>25,369.05</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 4/7/2025 4:03:00 PM

**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,432,021.83	179,416.96	259,201.57	1,870,640.36	0.00	1,870,640.36
Class II - Other	9.10	50.07	119.28	178.45	0.00	178.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,432,030.93</b>	<b>179,467.03</b>	<b>259,320.85</b>	<b>1,870,818.81</b>	<b>0.00</b>	<b>1,870,818.81</b>

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30110 - DELAWARE AREA CAREER CENTER**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2001 PERMANENT IMPROVEMENT/DUAL</b>						
Class I - Res/Ag	513.72	59.76	70.78	644.26	0.00	644.26
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 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>513.72</b>	<b>59.76</b>	<b>70.78</b>	<b>644.26</b>	<b>0.00</b>	<b>644.26</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	3,203.43	372.68	441.34	4,017.45	0.00	4,017.45
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 1976 CURRENT EXPENSE</b>	<b>3,203.43</b>	<b>372.68</b>	<b>441.34</b>	<b>4,017.45</b>	<b>0.00</b>	<b>4,017.45</b>
<b>2001 CURRENT EXPENSE/DUAL</b>						
Class I - Res/Ag	2,883.11	335.42	397.22	3,615.75	0.00	3,615.75
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 2001 CURRENT EXPENSE/DUAL</b>	<b>2,883.11</b>	<b>335.42</b>	<b>397.22</b>	<b>3,615.75</b>	<b>0.00</b>	<b>3,615.75</b>
<b>All Levies for 30110 - DELAWARE AREA CAREER CENTER</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,600.26	767.86	909.34	8,277.46	0.00	8,277.46
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 ALL LEVIES</b>	<b>6,600.26</b>	<b>767.86</b>	<b>909.34</b>	<b>8,277.46</b>	<b>0.00</b>	<b>8,277.46</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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**30190 - KNOX COUNTY CAREER CENTER**

**1994 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	36.41	3.41	0.00	39.82	0.00	39.82
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 1994 CURRENT EXPENSE</b>	<b>36.41</b>	<b>3.41</b>	<b>0.00</b>	<b>39.82</b>	<b>0.00</b>	<b>39.82</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	36.40	3.41	0.00	39.81	0.00	39.81
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>36.40</b>	<b>3.41</b>	<b>0.00</b>	<b>39.81</b>	<b>0.00</b>	<b>39.81</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	38.05	3.56	0.00	41.61	0.00	41.61
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 1986 CURRENT EXPENSE</b>	<b>38.05</b>	<b>3.56</b>	<b>0.00</b>	<b>41.61</b>	<b>0.00</b>	<b>41.61</b>

**All Levies for 30190 - KNOX COUNTY CAREER CENTER**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	110.86	10.38	0.00	121.24	0.00	121.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>110.86</b>	<b>10.38</b>	<b>0.00</b>	<b>121.24</b>	<b>0.00</b>	<b>121.24</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 4/7/2025 4:03:00 PM

**30330 - PIONEER CAREER CENTERS**

**2014 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	3,469.18	3,469.18	0.00	3,469.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.18</b>	<b>3,469.18</b>	<b>0.00</b>	<b>3,469.18</b>

**1980 CURRENT EXPENSE**

Class I - Res/Ag	6,939.07	845.30	1,353.60	9,137.97	0.00	9,137.97
Class II - Other	0.24	0.09	0.00	0.33	0.00	0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>6,939.31</b>	<b>845.39</b>	<b>1,353.60</b>	<b>9,138.30</b>	<b>0.00</b>	<b>9,138.30</b>

**1983 CURRENT EXPENSE**

Class I - Res/Ag	7,434.43	905.60	1,450.22	9,790.25	0.00	9,790.25
Class II - Other	0.29	0.11	0.00	0.40	0.00	0.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>7,434.72</b>	<b>905.71</b>	<b>1,450.22</b>	<b>9,790.65</b>	<b>0.00</b>	<b>9,790.65</b>

**All Levies for 30330 - PIONEER CAREER CENTERS**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,373.50	1,750.90	6,273.00	22,397.40	0.00	22,397.40
Class II - Other	0.53	0.20	0.00	0.73	0.00	0.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>14,374.03</b>	<b>1,751.10</b>	<b>6,273.00</b>	<b>22,398.13</b>	<b>0.00</b>	<b>22,398.13</b>

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

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**30410 - TRI-RIVERS JVSD**

**1997 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	26,990.92	3,436.76	4,689.15	35,116.83	0.00	35,116.83
Class II - Other	0.00	2.15	5.10	7.25	0.00	7.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>26,990.92</b>	<b>3,438.91</b>	<b>4,694.25</b>	<b>35,124.08</b>	<b>0.00</b>	<b>35,124.08</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	38,048.93	4,844.89	6,610.19	49,504.01	0.00	49,504.01
Class II - Other	0.00	2.95	7.03	9.98	0.00	9.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>38,048.93</b>	<b>4,847.84</b>	<b>6,617.22</b>	<b>49,513.99</b>	<b>0.00</b>	<b>49,513.99</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	18,118.52	2,306.99	3,147.73	23,573.24	0.00	23,573.24
Class II - Other	0.00	1.48	3.51	4.99	0.00	4.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>18,118.52</b>	<b>2,308.47</b>	<b>3,151.24</b>	<b>23,578.23</b>	<b>0.00</b>	<b>23,578.23</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	83,158.37	10,588.64	14,447.07	108,194.08	0.00	108,194.08
Class II - Other	0.00	6.58	15.64	22.22	0.00	22.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>83,158.37</b>	<b>10,595.22</b>	<b>14,462.71</b>	<b>108,216.30</b>	<b>0.00</b>	<b>108,216.30</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 Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	104,242.99	13,117.78	21,629.41	138,990.18	0.00	138,990.18
Class II - Other	0.53	6.78	15.64	22.95	0.00	22.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>104,243.52</b>	<b>13,124.56</b>	<b>21,645.05</b>	<b>139,013.13</b>	<b>0.00</b>	<b>139,013.13</b>



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

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**04 - TOWNSHIP**

**40380050 - BENNINGTON TWP EXC MARENGO CORP**

**ROAD AND BRIDGE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,688.82	209.81	206.64	2,105.27	0.00	2,105.27
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 ROAD AND BRIDGE</b>	<b>1,688.82</b>	<b>209.81</b>	<b>206.64</b>	<b>2,105.27</b>	<b>0.00</b>	<b>2,105.27</b>

**All Levies for 40380050 - BENNINGTON TWP EXC MARENGO CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,688.82	209.81	206.64	2,105.27	0.00	2,105.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,688.82</b>	<b>209.81</b>	<b>206.64</b>	<b>2,105.27</b>	<b>0.00</b>	<b>2,105.27</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 4/7/2025 4:03:00 PM

**40381 - BENNINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,318.43	909.22	895.33	9,122.98	0.00	9,122.98
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>7,318.43</b>	<b>909.22</b>	<b>895.33</b>	<b>9,122.98</b>	<b>0.00</b>	<b>9,122.98</b>

**2006 CEMETERY**

Class I - Res/Ag	2,259.10	280.64	276.37	2,816.11	0.00	2,816.11
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 2006 CEMETERY</b>	<b>2,259.10</b>	<b>280.64</b>	<b>276.37</b>	<b>2,816.11</b>	<b>0.00</b>	<b>2,816.11</b>

**2015 ROADS**

Class I - Res/Ag	0.00	0.00	791.14	791.14	0.00	791.14
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 2015 ROADS</b>	<b>0.00</b>	<b>0.00</b>	<b>791.14</b>	<b>791.14</b>	<b>0.00</b>	<b>791.14</b>

**All Levies for 40381 - BENNINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	9,577.53	1,189.86	1,962.84	12,730.23	0.00	12,730.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,577.53</b>	<b>1,189.86</b>	<b>1,962.84</b>	<b>12,730.23</b>	<b>0.00</b>	<b>12,730.23</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 4/7/2025 4:03:00 PM

**40475 - BIG WALNUT TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	290.87	35.31	54.02	380.20	0.00	380.20
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>290.87</b>	<b>35.31</b>	<b>54.02</b>	<b>380.20</b>	<b>0.00</b>	<b>380.20</b>

**All Levies for 40475 - BIG WALNUT TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	290.87	35.31	54.02	380.20	0.00	380.20
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>290.87</b>	<b>35.31</b>	<b>54.02</b>	<b>380.20</b>	<b>0.00</b>	<b>380.20</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 4/7/2025 4:03:00 PM

**40892 - CANAAN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,259.91	311.48	555.18	4,126.57	0.00	4,126.57
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 GENERAL FUND</b>	<b>3,259.91</b>	<b>311.48</b>	<b>555.18</b>	<b>4,126.57</b>	<b>0.00</b>	<b>4,126.57</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	203.72	19.46	34.69	257.87	0.00	257.87
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 ROAD AND BRIDGE</b>	<b>203.72</b>	<b>19.46</b>	<b>34.69</b>	<b>257.87</b>	<b>0.00</b>	<b>257.87</b>

**All Levies for 40892 - CANAAN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,463.63	330.94	589.87	4,384.44	0.00	4,384.44
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>3,463.63</b>	<b>330.94</b>	<b>589.87</b>	<b>4,384.44</b>	<b>0.00</b>	<b>4,384.44</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 4/7/2025 4:03:00 PM

**40920 - CARDINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,894.27	259.98	432.44	2,586.69	0.00	2,586.69
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 GENERAL FUND</b>	<b>1,894.27</b>	<b>259.98</b>	<b>432.44</b>	<b>2,586.69</b>	<b>0.00</b>	<b>2,586.69</b>

**2010 CEMETERY**

Class I - Res/Ag	5,820.94	798.95	1,328.87	7,948.76	0.00	7,948.76
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 2010 CEMETERY</b>	<b>5,820.94</b>	<b>798.95</b>	<b>1,328.87</b>	<b>7,948.76</b>	<b>0.00</b>	<b>7,948.76</b>

**2011 FIRE**

Class I - Res/Ag	3,358.28	460.93	766.67	4,585.88	0.00	4,585.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 FIRE</b>	<b>3,358.28</b>	<b>460.93</b>	<b>766.67</b>	<b>4,585.88</b>	<b>0.00</b>	<b>4,585.88</b>

**2024 ROAD & BRIDGE**

Class I - Res/Ag	0.00	0.00	864.44	864.44	0.00	864.44
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 2024 ROAD &amp; BRIDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>864.44</b>	<b>864.44</b>	<b>0.00</b>	<b>864.44</b>

**All Levies for 40920 - CARDINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,073.49	1,519.86	3,392.42	15,985.77	0.00	15,985.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>11,073.49</b>	<b>1,519.86</b>	<b>3,392.42</b>	<b>15,985.77</b>	<b>0.00</b>	<b>15,985.77</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

4/7/2025 4:05:31 PM

<b>40920030 - CARDINGTON TWP EXC CARDINGTON CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	2,931.44	353.19	495.07	3,779.70	0.00	3,779.70
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 ROAD AND BRIDGE</b>	<b>2,931.44</b>	<b>353.19</b>	<b>495.07</b>	<b>3,779.70</b>	<b>0.00</b>	<b>3,779.70</b>

<b>All Levies for 40920030 - CARDINGTON TWP EXC CARDINGTON CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,931.44	353.19	495.07	3,779.70	0.00	3,779.70
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>2,931.44</b>	<b>353.19</b>	<b>495.07</b>	<b>3,779.70</b>	<b>0.00</b>	<b>3,779.70</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>41100010 - CHESTER TWP EXC CHESTERVILLE CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	3,258.90	396.53	426.08	4,081.51	0.00	4,081.51
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 GENERAL FUND</b>	<b>3,258.90</b>	<b>396.53</b>	<b>426.08</b>	<b>4,081.51</b>	<b>0.00</b>	<b>4,081.51</b>

<b>All Levies for 41100010 - CHESTER TWP EXC CHESTERVILLE CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,258.90	396.53	426.08	4,081.51	0.00	4,081.51
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 ALL LEVIES</b>	<b>3,258.90</b>	<b>396.53</b>	<b>426.08</b>	<b>4,081.51</b>	<b>0.00</b>	<b>4,081.51</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 4/7/2025 4:03:00 PM

**41103 - CHESTER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,117.37	502.89	548.93	5,169.19	0.00	5,169.19
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>4,117.37</b>	<b>502.89</b>	<b>548.93</b>	<b>5,169.19</b>	<b>0.00</b>	<b>5,169.19</b>

**2005 CEMETERY**

Class I - Res/Ag	2,331.23	284.71	310.83	2,926.77	0.00	2,926.77
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 2005 CEMETERY</b>	<b>2,331.23</b>	<b>284.71</b>	<b>310.83</b>	<b>2,926.77</b>	<b>0.00</b>	<b>2,926.77</b>

**2005 ROAD IMPROVEMENT**

Class I - Res/Ag	5,439.61	664.36	725.24	6,829.21	0.00	6,829.21
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 2005 ROAD IMPROVEMENT</b>	<b>5,439.61</b>	<b>664.36</b>	<b>725.24</b>	<b>6,829.21</b>	<b>0.00</b>	<b>6,829.21</b>

**All Levies for 41103 - CHESTER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,888.21	1,451.96	1,585.00	14,925.17	0.00	14,925.17
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 ALL LEVIES</b>	<b>11,888.21</b>	<b>1,451.96</b>	<b>1,585.00</b>	<b>14,925.17</b>	<b>0.00</b>	<b>14,925.17</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 4/7/2025 4:03:00 PM

**41290 - CONGRESS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,346.35	532.86	563.80	5,443.01	0.00	5,443.01
Class II - Other	0.22	0.00	0.00	0.22	0.00	0.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,346.57</b>	<b>532.86</b>	<b>563.80</b>	<b>5,443.23</b>	<b>0.00</b>	<b>5,443.23</b>

**1999 CEMETERY**

Class I - Res/Ag	447.83	54.90	58.06	560.79	0.00	560.79
Class II - Other	0.04	0.00	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CEMETERY</b>	<b>447.87</b>	<b>54.90</b>	<b>58.06</b>	<b>560.83</b>	<b>0.00</b>	<b>560.83</b>

**2005 ROAD IMPROVEMENT**

Class I - Res/Ag	1,615.69	198.10	209.60	2,023.39	0.00	2,023.39
Class II - Other	0.11	0.00	0.00	0.11	0.00	0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 ROAD IMPROVEMENT</b>	<b>1,615.80</b>	<b>198.10</b>	<b>209.60</b>	<b>2,023.50</b>	<b>0.00</b>	<b>2,023.50</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	5,070.73	621.65	657.73	6,350.11	0.00	6,350.11
Class II - Other	0.25	0.00	0.00	0.25	0.00	0.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>5,070.98</b>	<b>621.65</b>	<b>657.73</b>	<b>6,350.36</b>	<b>0.00</b>	<b>6,350.36</b>

**All Levies for 41290 - CONGRESS TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,480.60	1,407.51	1,489.19	14,377.30	0.00	14,377.30
Class II - Other	0.62	0.00	0.00	0.62	0.00	0.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>11,481.22</b>	<b>1,407.51</b>	<b>1,489.19</b>	<b>14,377.92</b>	<b>0.00</b>	<b>14,377.92</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 4/7/2025 4:03:00 PM

**41960 - GILEAD TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,466.18	507.40	791.32	4,764.90	0.00	4,764.90
Class II - Other	0.00	0.27	0.00	0.27	0.00	0.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,466.18</b>	<b>507.67</b>	<b>791.32</b>	<b>4,765.17</b>	<b>0.00</b>	<b>4,765.17</b>

**2014 ROAD IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	1,045.24	1,045.24	0.00	1,045.24
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 2014 ROAD IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.24</b>	<b>1,045.24</b>	<b>0.00</b>	<b>1,045.24</b>

**CEMETERY FUND**

Class I - Res/Ag	3,466.18	507.40	791.32	4,764.90	0.00	4,764.90
Class II - Other	0.00	0.27	0.00	0.27	0.00	0.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for CEMETERY FUND</b>	<b>3,466.18</b>	<b>507.67</b>	<b>791.32</b>	<b>4,765.17</b>	<b>0.00</b>	<b>4,765.17</b>

**All Levies for 41960 - GILEAD TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,932.36	1,014.80	2,627.88	10,575.04	0.00	10,575.04
Class II - Other	0.00	0.54	0.00	0.54	0.00	0.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,932.36</b>	<b>1,015.34</b>	<b>2,627.88</b>	<b>10,575.58</b>	<b>0.00</b>	<b>10,575.58</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

4/7/2025 4:05:31 PM

<b>41960010 - GILEAD TWP EXC. EDISON CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2014 FIRE</b>						
Class I - Res/Ag	0.00	0.00	2,344.70	2,344.70	0.00	2,344.70
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 2014 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.70</b>	<b>2,344.70</b>	<b>0.00</b>	<b>2,344.70</b>

<b>All Levies for 41960010 - GILEAD TWP EXC. EDISON CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,344.70	2,344.70	0.00	2,344.70
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>0.00</b>	<b>0.00</b>	<b>2,344.70</b>	<b>2,344.70</b>	<b>0.00</b>	<b>2,344.70</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

4/7/2025 4:05:31 PM

<b>41960030 - GILEAD TWP EXC EDISON&amp;MT.GILEAD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	1,557.07	210.39	287.45	2,054.91	0.00	2,054.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,557.07</b>	<b>210.39</b>	<b>287.45</b>	<b>2,054.91</b>	<b>0.00</b>	<b>2,054.91</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	1,557.07	210.39	287.45	2,054.91	0.00	2,054.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,557.07</b>	<b>210.39</b>	<b>287.45</b>	<b>2,054.91</b>	<b>0.00</b>	<b>2,054.91</b>
<b>All Levies for 41960030 - GILEAD TWP EXC EDISON&amp;MT.GILEAD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,114.14	420.78	574.90	4,109.82	0.00	4,109.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,114.14</b>	<b>420.78</b>	<b>574.90</b>	<b>4,109.82</b>	<b>0.00</b>	<b>4,109.82</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 4/7/2025 4:03:00 PM

**42291 - HARMONY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,581.69	1,102.66	1,432.75	11,117.10	0.00	11,117.10
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>8,581.69</b>	<b>1,102.66</b>	<b>1,432.75</b>	<b>11,117.10</b>	<b>0.00</b>	<b>11,117.10</b>

**1989 FIRE**

Class I - Res/Ag	1,041.73	133.83	173.95	1,349.51	0.00	1,349.51
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 1989 FIRE</b>	<b>1,041.73</b>	<b>133.83</b>	<b>173.95</b>	<b>1,349.51</b>	<b>0.00</b>	<b>1,349.51</b>

**2011 FIRE**

Class I - Res/Ag	2,751.25	353.50	459.33	3,564.08	0.00	3,564.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 FIRE</b>	<b>2,751.25</b>	<b>353.50</b>	<b>459.33</b>	<b>3,564.08</b>	<b>0.00</b>	<b>3,564.08</b>

**2022 ROAD**

Class I - Res/Ag	0.00	0.00	1,410.64	1,410.64	0.00	1,410.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 ROAD</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.64</b>	<b>1,410.64</b>	<b>0.00</b>	<b>1,410.64</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	2,524.06	324.31	421.39	3,269.76	0.00	3,269.76
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 ROAD AND BRIDGE</b>	<b>2,524.06</b>	<b>324.31</b>	<b>421.39</b>	<b>3,269.76</b>	<b>0.00</b>	<b>3,269.76</b>

**All Levies for 42291 - HARMONY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,898.73	1,914.30	3,898.06	20,711.09	0.00	20,711.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>14,898.73</b>	<b>1,914.30</b>	<b>3,898.06</b>	<b>20,711.09</b>	<b>0.00</b>	<b>20,711.09</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 4/7/2025 4:03:00 PM

**42960 - LINCOLN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,840.44	344.42	565.00	3,749.86	0.00	3,749.86
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 GENERAL FUND</b>	<b>2,840.44</b>	<b>344.42</b>	<b>565.00</b>	<b>3,749.86</b>	<b>0.00</b>	<b>3,749.86</b>

**2002 CEMETERY**

Class I - Res/Ag	1,060.05	128.52	210.89	1,399.46	0.00	1,399.46
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 2002 CEMETERY</b>	<b>1,060.05</b>	<b>128.52</b>	<b>210.89</b>	<b>1,399.46</b>	<b>0.00</b>	<b>1,399.46</b>

**2004 FIRE**

Class I - Res/Ag	2,414.86	292.82	480.33	3,188.01	0.00	3,188.01
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 2004 FIRE</b>	<b>2,414.86</b>	<b>292.82</b>	<b>480.33</b>	<b>3,188.01</b>	<b>0.00</b>	<b>3,188.01</b>

**BOND FUND**

Class I - Res/Ag	710.13	86.12	141.23	937.48	0.00	937.48
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 BOND FUND</b>	<b>710.13</b>	<b>86.12</b>	<b>141.23</b>	<b>937.48</b>	<b>0.00</b>	<b>937.48</b>

**All Levies for 42960 - LINCOLN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,025.48	851.88	1,397.45	9,274.81	0.00	9,274.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>7,025.48</b>	<b>851.88</b>	<b>1,397.45</b>	<b>9,274.81</b>	<b>0.00</b>	<b>9,274.81</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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**42960010 - LINCOLN TWP EXC FULTON CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,972.59	467.47	739.53	5,179.59	0.00	5,179.59
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 GENERAL FUND</b>	<b>3,972.59</b>	<b>467.47</b>	<b>739.53</b>	<b>5,179.59</b>	<b>0.00</b>	<b>5,179.59</b>

**All Levies for 42960010 - LINCOLN TWP EXC  
FULTON CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,972.59	467.47	739.53	5,179.59	0.00	5,179.59
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>3,972.59</b>	<b>467.47</b>	<b>739.53</b>	<b>5,179.59</b>	<b>0.00</b>	<b>5,179.59</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 4/7/2025 4:03:00 PM

**43820 - NORTH BLOOMFIELD TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,011.36	377.51	767.69	4,156.56	0.00	4,156.56
Class II - Other	0.00	0.12	0.00	0.12	0.00	0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,011.36</b>	<b>377.63</b>	<b>767.69</b>	<b>4,156.68</b>	<b>0.00</b>	<b>4,156.68</b>

**2006 ROAD IMPROVEMENT**

Class I - Res/Ag	995.04	124.72	253.64	1,373.40	0.00	1,373.40
Class II - Other	0.00	0.05	0.00	0.05	0.00	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 ROAD IMPROVEMENT</b>	<b>995.04</b>	<b>124.77</b>	<b>253.64</b>	<b>1,373.45</b>	<b>0.00</b>	<b>1,373.45</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,003.79	125.83	255.88	1,385.50	0.00	1,385.50
Class II - Other	0.00	0.04	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,003.79</b>	<b>125.87</b>	<b>255.88</b>	<b>1,385.54</b>	<b>0.00</b>	<b>1,385.54</b>

**All Levies for 43820 - NORTH BLOOMFIELD TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,010.19	628.06	1,277.21	6,915.46	0.00	6,915.46
Class II - Other	0.00	0.21	0.00	0.21	0.00	0.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,010.19</b>	<b>628.27</b>	<b>1,277.21</b>	<b>6,915.67</b>	<b>0.00</b>	<b>6,915.67</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 4/7/2025 4:03:00 PM

**44171 - PERU TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,064.57	841.22	976.14	8,881.93	0.00	8,881.93
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>7,064.57</b>	<b>841.22</b>	<b>976.14</b>	<b>8,881.93</b>	<b>0.00</b>	<b>8,881.93</b>

**All Levies for 44171 - PERU TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,064.57	841.22	976.14	8,881.93	0.00	8,881.93
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 ALL LEVIES</b>	<b>7,064.57</b>	<b>841.22</b>	<b>976.14</b>	<b>8,881.93</b>	<b>0.00</b>	<b>8,881.93</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 4/7/2025 4:03:00 PM

**45010 - SOUTH BLOOMFIELD TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,926.83	247.58	258.09	2,432.50	0.00	2,432.50
Class II - Other	0.00	0.64	0.00	0.64	0.00	0.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,926.83</b>	<b>248.22</b>	<b>258.09</b>	<b>2,433.14</b>	<b>0.00</b>	<b>2,433.14</b>

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

Class I - Res/Ag	0.00	0.00	1,040.93	1,040.93	0.00	1,040.93
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 2017 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.93</b>	<b>1,040.93</b>	<b>0.00</b>	<b>1,040.93</b>

**2020 ROAD IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	800.73	800.73	0.00	800.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2020 ROAD IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>800.73</b>	<b>800.73</b>	<b>0.00</b>	<b>800.73</b>

**All Levies for 45010 - SOUTH BLOOMFIELD TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,926.83	247.58	2,099.75	4,274.16	0.00	4,274.16
Class II - Other	0.00	0.64	0.00	0.64	0.00	0.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,926.83</b>	<b>248.22</b>	<b>2,099.75</b>	<b>4,274.80</b>	<b>0.00</b>	<b>4,274.80</b>

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

Conni McChesney

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<b>45010010 - SOUTH BLOOMFIELD TWP EXC SPARTA</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	2,593.66	334.90	327.62	3,256.18	0.00	3,256.18
Class II - Other	0.00	0.90	0.00	0.90	0.00	0.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,593.66</b>	<b>335.80</b>	<b>327.62</b>	<b>3,257.08</b>	<b>0.00</b>	<b>3,257.08</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	741.06	95.69	93.59	930.34	0.00	930.34
Class II - Other	0.00	0.26	0.00	0.26	0.00	0.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>741.06</b>	<b>95.95</b>	<b>93.59</b>	<b>930.60</b>	<b>0.00</b>	<b>930.60</b>
<b>All Levies for 45010010 - SOUTH BLOOMFIELD TWP EXC SPARTA</b>						
Class I - Res/Ag	3,334.72	430.59	421.21	4,186.52	0.00	4,186.52
Class II - Other	0.00	1.16	0.00	1.16	0.00	1.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,334.72</b>	<b>431.75</b>	<b>421.21</b>	<b>4,187.68</b>	<b>0.00</b>	<b>4,187.68</b>

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

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**45469 - TROY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,763.11	245.12	428.38	2,436.61	0.00	2,436.61
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>1,763.11</b>	<b>245.12</b>	<b>428.38</b>	<b>2,436.61</b>	<b>0.00</b>	<b>2,436.61</b>

**2005 ROAD IMPROVEMENT**

Class I - Res/Ag	1,131.87	157.35	275.02	1,564.24	0.00	1,564.24
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 2005 ROAD IMPROVEMENT</b>	<b>1,131.87</b>	<b>157.35</b>	<b>275.02</b>	<b>1,564.24</b>	<b>0.00</b>	<b>1,564.24</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	705.27	98.04	171.34	974.65	0.00	974.65
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>705.27</b>	<b>98.04</b>	<b>171.34</b>	<b>974.65</b>	<b>0.00</b>	<b>974.65</b>

**All Levies for 45469 - TROY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,600.25	500.51	874.74	4,975.50	0.00	4,975.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,600.25</b>	<b>500.51</b>	<b>874.74</b>	<b>4,975.50</b>	<b>0.00</b>	<b>4,975.50</b>

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

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**45921 - WESTFIELD TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,061.04	337.75	506.52	3,905.31	0.00	3,905.31
Class II - Other	0.00	0.16	6.24	6.40	0.00	6.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,061.04</b>	<b>337.91</b>	<b>512.76</b>	<b>3,911.71</b>	<b>0.00</b>	<b>3,911.71</b>

**2015 ROAD IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	543.52	543.52	0.00	543.52
Class II - Other	0.00	0.00	5.55	5.55	0.00	5.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 ROAD IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>549.07</b>	<b>549.07</b>	<b>0.00</b>	<b>549.07</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	470.91	51.97	77.93	600.81	0.00	600.81
Class II - Other	0.00	0.02	0.96	0.98	0.00	0.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>470.91</b>	<b>51.99</b>	<b>78.89</b>	<b>601.79</b>	<b>0.00</b>	<b>601.79</b>

**All Levies for 45921 - WESTFIELD TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,531.95	389.72	1,127.97	5,049.64	0.00	5,049.64
Class II - Other	0.00	0.18	12.75	12.93	0.00	12.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,531.95</b>	<b>389.90</b>	<b>1,140.72</b>	<b>5,062.57</b>	<b>0.00</b>	<b>5,062.57</b>

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

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**47004 - FRANKLIN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,303.90	476.05	623.79	5,403.74	0.00	5,403.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,303.90</b>	<b>476.05</b>	<b>623.79</b>	<b>5,403.74</b>	<b>0.00</b>	<b>5,403.74</b>

**2004 ROAD IMPROVEMENT**

Class I - Res/Ag	3,743.50	414.04	542.57	4,700.11	0.00	4,700.11
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 2004 ROAD IMPROVEMENT</b>	<b>3,743.50</b>	<b>414.04</b>	<b>542.57</b>	<b>4,700.11</b>	<b>0.00</b>	<b>4,700.11</b>

**2014 FIRE**

Class I - Res/Ag	0.00	0.00	401.00	401.00	0.00	401.00
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 2014 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>401.00</b>	<b>401.00</b>	<b>0.00</b>	<b>401.00</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	922.32	102.01	133.68	1,158.01	0.00	1,158.01
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 ROAD AND BRIDGE</b>	<b>922.32</b>	<b>102.01</b>	<b>133.68</b>	<b>1,158.01</b>	<b>0.00</b>	<b>1,158.01</b>

**All Levies for 47004 - FRANKLIN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,969.72	992.10	1,701.04	11,662.86	0.00	11,662.86
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>8,969.72</b>	<b>992.10</b>	<b>1,701.04</b>	<b>11,662.86</b>	<b>0.00</b>	<b>11,662.86</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 4/7/2025 4:03:00 PM

**47115 - PERRY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,246.51	355.83	743.09	4,345.43	0.00	4,345.43
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 GENERAL FUND</b>	<b>3,246.51</b>	<b>355.83</b>	<b>743.09</b>	<b>4,345.43</b>	<b>0.00</b>	<b>4,345.43</b>

**2022 ROAD IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	764.49	764.49	0.00	764.49
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 2022 ROAD IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>764.49</b>	<b>764.49</b>	<b>0.00</b>	<b>764.49</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	695.71	76.25	159.23	931.19	0.00	931.19
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 ROAD AND BRIDGE</b>	<b>695.71</b>	<b>76.25</b>	<b>159.23</b>	<b>931.19</b>	<b>0.00</b>	<b>931.19</b>

**All Levies for 47115 - PERRY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,942.22	432.08	1,666.81	6,041.11	0.00	6,041.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,942.22</b>	<b>432.08</b>	<b>1,666.81</b>	<b>6,041.11</b>	<b>0.00</b>	<b>6,041.11</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 4/7/2025 4:03:00 PM

**47172 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,288.69	274.16	551.74	3,114.59	0.00	3,114.59
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 GENERAL FUND</b>	<b>2,288.69</b>	<b>274.16</b>	<b>551.74</b>	<b>3,114.59</b>	<b>0.00</b>	<b>3,114.59</b>

**2001 CEMETERY**

Class I - Res/Ag	472.78	56.62	113.96	643.36	0.00	643.36
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 2001 CEMETERY</b>	<b>472.78</b>	<b>56.62</b>	<b>113.96</b>	<b>643.36</b>	<b>0.00</b>	<b>643.36</b>

**2004 CEMETERY**

Class I - Res/Ag	493.76	59.15	119.04	671.95	0.00	671.95
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 2004 CEMETERY</b>	<b>493.76</b>	<b>59.15</b>	<b>119.04</b>	<b>671.95</b>	<b>0.00</b>	<b>671.95</b>

**2006 ROAD IMPROVEMENT**

Class I - Res/Ag	1,179.12	141.24	284.25	1,604.61	0.00	1,604.61
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 2006 ROAD IMPROVEMENT</b>	<b>1,179.12</b>	<b>141.24</b>	<b>284.25</b>	<b>1,604.61</b>	<b>0.00</b>	<b>1,604.61</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	544.93	65.28	131.36	741.57	0.00	741.57
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 ROAD AND BRIDGE</b>	<b>544.93</b>	<b>65.28</b>	<b>131.36</b>	<b>741.57</b>	<b>0.00</b>	<b>741.57</b>

**All Levies for 47172 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,979.28	596.45	1,200.35	6,776.08	0.00	6,776.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,979.28</b>	<b>596.45</b>	<b>1,200.35</b>	<b>6,776.08</b>	<b>0.00</b>	<b>6,776.08</b>



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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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**51390 - CARDINGTON CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,146.91	347.66	677.68	3,172.25	0.00	3,172.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,146.91</b>	<b>347.66</b>	<b>677.68</b>	<b>3,172.25</b>	<b>0.00</b>	<b>3,172.25</b>

**2001 CURRENT EXPENSE**

Class I - Res/Ag	1,244.93	201.59	392.96	1,839.48	0.00	1,839.48
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 2001 CURRENT EXPENSE</b>	<b>1,244.93</b>	<b>201.59</b>	<b>392.96</b>	<b>1,839.48</b>	<b>0.00</b>	<b>1,839.48</b>

**2004 CURRENT EXPENSE**

Class I - Res/Ag	5,499.76	890.59	1,736.01	8,126.36	0.00	8,126.36
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 2004 CURRENT EXPENSE</b>	<b>5,499.76</b>	<b>890.59</b>	<b>1,736.01</b>	<b>8,126.36</b>	<b>0.00</b>	<b>8,126.36</b>

**2021 FIRE**

Class I - Res/Ag	0.00	0.00	547.66	547.66	0.00	547.66
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 2021 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>547.66</b>	<b>547.66</b>	<b>0.00</b>	<b>547.66</b>

**All Levies for 51390 - CARDINGTON CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,891.60	1,439.84	3,354.31	13,685.75	0.00	13,685.75
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 ALL LEVIES</b>	<b>8,891.60</b>	<b>1,439.84</b>	<b>3,354.31</b>	<b>13,685.75</b>	<b>0.00</b>	<b>13,685.75</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 4/7/2025 4:03:00 PM

**51630 - CHESTERVILLE CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	172.24	22.55	31.36	226.15	0.00	226.15
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>172.24</b>	<b>22.55</b>	<b>31.36</b>	<b>226.15</b>	<b>0.00</b>	<b>226.15</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	64.36	64.36	0.00	64.36
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 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>64.36</b>	<b>64.36</b>	<b>0.00</b>	<b>64.36</b>

**2020 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	86.11	86.11	0.00	86.11
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 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>86.11</b>	<b>86.11</b>	<b>0.00</b>	<b>86.11</b>

**2021 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	101.76	101.76	0.00	101.76
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 2021 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>101.76</b>	<b>101.76</b>	<b>0.00</b>	<b>101.76</b>

**All Levies for 51630 - CHESTERVILLE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	172.24	22.55	283.59	478.38	0.00	478.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>172.24</b>	<b>22.55</b>	<b>283.59</b>	<b>478.38</b>	<b>0.00</b>	<b>478.38</b>



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

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,647.52</b>	<b>271.98</b>	<b>1,406.70</b>	<b>3,326.20</b>	<b>0.00</b>	<b>3,326.20</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 4/7/2025 4:03:00 PM

**52890 - FULTON CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	144.05	24.58	54.00	222.63	0.00	222.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>144.05</b>	<b>24.58</b>	<b>54.00</b>	<b>222.63</b>	<b>0.00</b>	<b>222.63</b>

**2002 CURRENT EXPENSE**

Class I - Res/Ag	374.37	63.90	140.35	578.62	0.00	578.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>374.37</b>	<b>63.90</b>	<b>140.35</b>	<b>578.62</b>	<b>0.00</b>	<b>578.62</b>

**2007 SEWER**

Class I - Res/Ag	594.90	101.53	223.02	919.45	0.00	919.45
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 2007 SEWER</b>	<b>594.90</b>	<b>101.53</b>	<b>223.02</b>	<b>919.45</b>	<b>0.00</b>	<b>919.45</b>

**2016 ROADS & BRIDGES**

Class I - Res/Ag	0.00	0.00	198.39	198.39	0.00	198.39
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 2016 ROADS &amp; BRIDGES</b>	<b>0.00</b>	<b>0.00</b>	<b>198.39</b>	<b>198.39</b>	<b>0.00</b>	<b>198.39</b>

**All Levies for 52890 - FULTON CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,113.32	190.01	615.76	1,919.09	0.00	1,919.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,113.32</b>	<b>190.01</b>	<b>615.76</b>	<b>1,919.09</b>	<b>0.00</b>	<b>1,919.09</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 4/7/2025 4:03:00 PM

**54770 - MARENGO CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	156.61	19.01	29.09	204.71	0.00	204.71
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 GENERAL FUND</b>	<b>156.61</b>	<b>19.01</b>	<b>29.09</b>	<b>204.71</b>	<b>0.00</b>	<b>204.71</b>

**2016 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	70.99	70.99	0.00	70.99
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 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>70.99</b>	<b>70.99</b>	<b>0.00</b>	<b>70.99</b>

**All Levies for 54770 - MARENGO CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	156.61	19.01	100.08	275.70	0.00	275.70
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>156.61</b>	<b>19.01</b>	<b>100.08</b>	<b>275.70</b>	<b>0.00</b>	<b>275.70</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 4/7/2025 4:03:00 PM

**55500 - MT. GILEAD CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,592.79	741.02	1,216.60	6,550.41	0.00	6,550.41
Class II - Other	0.00	0.98	0.00	0.98	0.00	0.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,592.79</b>	<b>742.00</b>	<b>1,216.60</b>	<b>6,551.39</b>	<b>0.00</b>	<b>6,551.39</b>

**2014 FIRE**

Class I - Res/Ag	0.00	0.00	669.32	669.32	0.00	669.32
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 2014 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>669.32</b>	<b>669.32</b>	<b>0.00</b>	<b>669.32</b>

**2016 RECREATIONAL**

Class I - Res/Ag	0.00	0.00	446.43	446.43	0.00	446.43
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 2016 RECREATIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>446.43</b>	<b>446.43</b>	<b>0.00</b>	<b>446.43</b>

**POLICE FUND**

Class I - Res/Ag	861.12	138.93	228.13	1,228.18	0.00	1,228.18
Class II - Other	0.00	0.18	0.00	0.18	0.00	0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE FUND</b>	<b>861.12</b>	<b>139.11</b>	<b>228.13</b>	<b>1,228.36</b>	<b>0.00</b>	<b>1,228.36</b>

**All Levies for 55500 - MT. GILEAD CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,453.91	879.95	2,560.48	8,894.34	0.00	8,894.34
Class II - Other	0.00	1.16	0.00	1.16	0.00	1.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,453.91</b>	<b>881.11</b>	<b>2,560.48</b>	<b>8,895.50</b>	<b>0.00</b>	<b>8,895.50</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 4/7/2025 4:03:00 PM

**57850 - SPARTA CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	88.99	10.05	28.84	127.88	0.00	127.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>88.99</b>	<b>10.05</b>	<b>28.84</b>	<b>127.88</b>	<b>0.00</b>	<b>127.88</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	148.62	16.79	48.19	213.60	0.00	213.60
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 1995 CURRENT EXPENSE</b>	<b>148.62</b>	<b>16.79</b>	<b>48.19</b>	<b>213.60</b>	<b>0.00</b>	<b>213.60</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	199.34	22.51	64.61	286.46	0.00	286.46
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 2010 CURRENT EXPENSE</b>	<b>199.34</b>	<b>22.51</b>	<b>64.61</b>	<b>286.46</b>	<b>0.00</b>	<b>286.46</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	109.90	109.90	0.00	109.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>109.90</b>	<b>109.90</b>	<b>0.00</b>	<b>109.90</b>

**All Levies for 57850 - SPARTA CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	436.95	49.35	251.54	737.84	0.00	737.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>436.95</b>	<b>49.35</b>	<b>251.54</b>	<b>737.84</b>	<b>0.00</b>	<b>737.84</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 4/7/2025 4:03:00 PM

**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	151,828.67	19,495.20	41,701.33	213,025.20	0.00	213,025.20
Class II - Other	0.62	3.89	12.75	17.26	0.00	17.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>151,829.29</b>	<b>19,499.09</b>	<b>41,714.08</b>	<b>213,042.46</b>	<b>0.00</b>	<b>213,042.46</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 4/7/2025 4:03:00 PM

**06 - SPECIAL DISTRICT**

**40890020 - CANAAN FIRE DISTRICT**

**2016 FIRE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	273.19	273.19	0.00	273.19
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 2016 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>273.19</b>	<b>273.19</b>	<b>0.00</b>	<b>273.19</b>

**All Levies for 40890020 - CANAAN FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	273.19	273.19	0.00	273.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>273.19</b>	<b>273.19</b>	<b>0.00</b>	<b>273.19</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>60035 - BENNINGTON-S.BLOOMFIELD CEMETARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>CEMETERY FUND</b>						
Class I - Res/Ag	3,716.47	463.82	441.77	4,622.06	0.00	4,622.06
Class II - Other	0.00	0.77	0.00	0.77	0.00	0.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for CEMETERY FUND</b>	<b>3,716.47</b>	<b>464.59</b>	<b>441.77</b>	<b>4,622.83</b>	<b>0.00</b>	<b>4,622.83</b>

<b>All Levies for 60035 - BENNINGTON-S.BLOOMFIELD CEMETARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,716.47	463.82	441.77	4,622.06	0.00	4,622.06
Class II - Other	0.00	0.77	0.00	0.77	0.00	0.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,716.47</b>	<b>464.59</b>	<b>441.77</b>	<b>4,622.83</b>	<b>0.00</b>	<b>4,622.83</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 4/7/2025 4:03:00 PM

**60038 - BIG WALNUT FIRE DISTRICT**

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,615.79	1,615.79	0.00	1,615.79
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 2022 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.79</b>	<b>1,615.79</b>	<b>0.00</b>	<b>1,615.79</b>

**2020 FIRE**

Class I - Res/Ag	0.00	0.00	1,815.33	1,815.33	0.00	1,815.33
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 2020 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.33</b>	<b>1,815.33</b>	<b>0.00</b>	<b>1,815.33</b>

**All Levies for 60038 - BIG WALNUT FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	3,431.12	3,431.12	0.00	3,431.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431.12</b>	<b>3,431.12</b>	<b>0.00</b>	<b>3,431.12</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>60220 - DELAWARE-MORROW MENTAL HEALTH</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	3,957.69	3,957.69	0.00	3,957.69
Class II - Other	0.00	0.00	1.99	1.99	0.00	1.99
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>3,959.68</b>	<b>3,959.68</b>	<b>0.00</b>	<b>3,959.68</b>
<b>2007 CURRENT EXPENSE</b>						
Class I - Res/Ag	34,861.75	4,367.97	6,185.14	45,414.86	0.00	45,414.86
Class II - Other	0.28	1.66	3.72	5.66	0.00	5.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>34,862.03</b>	<b>4,369.63</b>	<b>6,188.86</b>	<b>45,420.52</b>	<b>0.00</b>	<b>45,420.52</b>
<b>All Levies for 60220 - DELAWARE-MORROW MENTAL HEALTH</b>						
Class I - Res/Ag	34,861.75	4,367.97	10,142.83	49,372.55	0.00	49,372.55
Class II - Other	0.28	1.66	5.71	7.65	0.00	7.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>34,862.03</b>	<b>4,369.63</b>	<b>10,148.54</b>	<b>49,380.20</b>	<b>0.00</b>	<b>49,380.20</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>60320 - FIRST CONSOLIDATED FIRE DISTRICT</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2024 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	551.72	551.72	0.00	551.72
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 2024 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>551.72</b>	<b>551.72</b>	<b>0.00</b>	<b>551.72</b>
<b>2009 FIRE &amp; E.M.S</b>						
Class I - Res/Ag	551.93	62.21	107.46	721.60	0.00	721.60
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 2009 FIRE &amp; E.M.S</b>	<b>551.93</b>	<b>62.21</b>	<b>107.46</b>	<b>721.60</b>	<b>0.00</b>	<b>721.60</b>
<b>2017 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	612.20	612.20	0.00	612.20
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 2017 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>612.20</b>	<b>612.20</b>	<b>0.00</b>	<b>612.20</b>
<b>2018 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	612.20	612.20	0.00	612.20
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 2018 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>612.20</b>	<b>612.20</b>	<b>0.00</b>	<b>612.20</b>
<b>All Levies for 60320 - FIRST CONSOLIDATED FIRE DISTRICT</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	551.93	62.21	1,883.58	2,497.72	0.00	2,497.72
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>551.93</b>	<b>62.21</b>	<b>1,883.58</b>	<b>2,497.72</b>	<b>0.00</b>	<b>2,497.72</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>60340 - FREDERICKTOWN RECREATION DISTRICT</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2010 CURRENT EXPENSE</b>						
Class I - Res/Ag	45.70	4.28	0.00	49.98	0.00	49.98
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 2010 CURRENT EXPENSE</b>	<b>45.70</b>	<b>4.28</b>	<b>0.00</b>	<b>49.98</b>	<b>0.00</b>	<b>49.98</b>
<b>All Levies for 60340 - FREDERICKTOWN RECREATION DISTRICT</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	45.70	4.28	0.00	49.98	0.00	49.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>45.70</b>	<b>4.28</b>	<b>0.00</b>	<b>49.98</b>	<b>0.00</b>	<b>49.98</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>60560 - PERRY-CONGRESS JOINT FIRE DISTRICT</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2014 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	0.00	0.00	1,742.69	1,742.69	0.00	1,742.69
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 2014 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742.69</b>	<b>1,742.69</b>	<b>0.00</b>	<b>1,742.69</b>
<b>2001 CURRENT EXPENSE</b>						
Class I - Res/Ag	2,030.94	242.60	312.30	2,585.84	0.00	2,585.84
Class II - Other	0.12	0.00	0.00	0.12	0.00	0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CURRENT EXPENSE</b>	<b>2,031.06</b>	<b>242.60</b>	<b>312.30</b>	<b>2,585.96</b>	<b>0.00</b>	<b>2,585.96</b>
<b>2002 CURRENT EXPENSE</b>						
Class I - Res/Ag	2,030.94	242.60	312.30	2,585.84	0.00	2,585.84
Class II - Other	0.12	0.00	0.00	0.12	0.00	0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>2,031.06</b>	<b>242.60</b>	<b>312.30</b>	<b>2,585.96</b>	<b>0.00</b>	<b>2,585.96</b>
<b>2004 CURRENT EXPENSE</b>						
Class I - Res/Ag	4,341.71	518.59	667.57	5,527.87	0.00	5,527.87
Class II - Other	0.25	0.00	0.00	0.25	0.00	0.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>4,341.96</b>	<b>518.59</b>	<b>667.57</b>	<b>5,528.12</b>	<b>0.00</b>	<b>5,528.12</b>
<b>All Levies for 60560 - PERRY-CONGRESS JOINT FIRE DISTRICT</b>						
Class I - Res/Ag	8,403.59	1,003.79	3,034.86	12,442.24	0.00	12,442.24
Class II - Other	0.49	0.00	0.00	0.49	0.00	0.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>8,404.08</b>	<b>1,003.79</b>	<b>3,034.86</b>	<b>12,442.73</b>	<b>0.00</b>	<b>12,442.73</b>



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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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**61031 - DELAWARE CO. DISTRICT LIBRARY**

**2009 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,745.81	203.11	240.53	2,189.45	0.00	2,189.45
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 2009 CURRENT EXPENSE</b>	<b>1,745.81</b>	<b>203.11</b>	<b>240.53</b>	<b>2,189.45</b>	<b>0.00</b>	<b>2,189.45</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,745.81	203.11	240.53	2,189.45	0.00	2,189.45
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 ALL LEVIES</b>	<b>1,745.81</b>	<b>203.11</b>	<b>240.53</b>	<b>2,189.45</b>	<b>0.00</b>	<b>2,189.45</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 4/7/2025 4:03:00 PM

<b>61078 - CARDINGTON JNT RECREATION DISTRICT</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>RECREATION</b>						
Class I - Res/Ag	2,843.95	363.23	572.04	3,779.22	0.00	3,779.22
Class II - Other	0.00	0.04	1.44	1.48	0.00	1.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for RECREATION</b>	<b>2,843.95</b>	<b>363.27</b>	<b>573.48</b>	<b>3,780.70</b>	<b>0.00</b>	<b>3,780.70</b>

<b>All Levies for 61078 - CARDINGTON JNT RECREATION DISTRICT</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,843.95	363.23	572.04	3,779.22	0.00	3,779.22
Class II - Other	0.00	0.04	1.44	1.48	0.00	1.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,843.95</b>	<b>363.27</b>	<b>573.48</b>	<b>3,780.70</b>	<b>0.00</b>	<b>3,780.70</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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**61115 - MT. GILEAD EVSD LIBRARY DISTRICT**

**2016 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,581.29	1,581.29	0.00	1,581.29
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 2016 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.29</b>	<b>1,581.29</b>	<b>0.00</b>	<b>1,581.29</b>

**All Levies for 61115 - MT. GILEAD EVSD LIBRARY DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,581.29	1,581.29	0.00	1,581.29
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.29</b>	<b>1,581.29</b>	<b>0.00</b>	<b>1,581.29</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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**61125 - ELM VALLEY JOINT FIRE DISTRICT**

**2020 FIRE & E.M.S**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,682.31	1,682.31	0.00	1,682.31
Class II - Other	0.00	0.00	10.93	10.93	0.00	10.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2020 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693.24</b>	<b>1,693.24</b>	<b>0.00</b>	<b>1,693.24</b>

**2012 PERMANENT IMPROVEMENT**

Class I - Res/Ag	3,187.25	367.72	477.20	4,032.17	0.00	4,032.17
Class II - Other	0.00	0.09	3.34	3.43	0.00	3.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 PERMANENT IMPROVEMENT</b>	<b>3,187.25</b>	<b>367.81</b>	<b>480.54</b>	<b>4,035.60</b>	<b>0.00</b>	<b>4,035.60</b>

**All Levies for 61125 - ELM VALLEY JOINT FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,187.25	367.72	2,159.51	5,714.48	0.00	5,714.48
Class II - Other	0.00	0.09	14.27	14.36	0.00	14.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,187.25</b>	<b>367.81</b>	<b>2,173.78</b>	<b>5,728.84</b>	<b>0.00</b>	<b>5,728.84</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 4/7/2025 4:03:00 PM

**61331 - IBERIA JOINT FIRE DISTRICT**

**2023 FIRE PROTECTION**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,522.49	2,522.49	0.00	2,522.49
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 2023 FIRE PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.49</b>	<b>2,522.49</b>	<b>0.00</b>	<b>2,522.49</b>

**All Levies for 61331 - IBERIA JOINT FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,522.49	2,522.49	0.00	2,522.49
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.49</b>	<b>2,522.49</b>	<b>0.00</b>	<b>2,522.49</b>

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

Conni McChesney

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 4/7/2025 4:03:00 PM

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<b>61358 - CARDINGTON LINCOLN PUBLIC LIBRARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2023 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	1,365.17	1,365.17	0.00	1,365.17
Class II - Other	0.00	0.00	4.03	4.03	0.00	4.03
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>1,369.20</b>	<b>1,369.20</b>	<b>0.00</b>	<b>1,369.20</b>

<b>All Levies for 61358 - CARDINGTON LINCOLN PUBLIC LIBRARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,365.17	1,365.17	0.00	1,365.17
Class II - Other	0.00	0.00	4.03	4.03	0.00	4.03
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>1,369.20</b>	<b>1,369.20</b>	<b>0.00</b>	<b>1,369.20</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 4/7/2025 4:03:00 PM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	55,356.45	6,836.13	27,648.38	89,840.96	0.00	89,840.96
Class II - Other	0.77	2.56	25.45	28.78	0.00	28.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>55,357.22</b>	<b>6,838.69</b>	<b>27,673.83</b>	<b>89,869.74</b>	<b>0.00</b>	<b>89,869.74</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 4/7/2025 4:03:00 PM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Credit</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,025,516.13	254,206.38	446,557.45	2,726,279.96	0.00	2,726,279.96
Class II - Other	12.82	74.09	221.62	308.53	0.00	308.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,025,528.95</b>	<b>254,280.47</b>	<b>446,779.07</b>	<b>2,726,588.49</b>	<b>0.00</b>	<b>2,726,588.49</b>