

**01 - COUNTY****10140 - CLINTON COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	112,762.42	12,812.97	33,604.14	159,179.53	0.00	159,179.53
Class II - Other	0.46	8.60	51.18	60.24	0.00	60.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>112,762.88</b>	<b>12,821.57</b>	<b>33,655.32</b>	<b>159,239.77</b>	<b>0.00</b>	<b>159,239.77</b>
<b>1995 CHILDREN SERVICES</b>						
Class I - Res/Ag	34,517.79	3,922.20	10,286.55	48,726.54	0.00	48,726.54
Class II - Other	0.29	5.45	32.42	38.16	0.00	38.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CHILDREN SERVICES</b>	<b>34,518.08</b>	<b>3,927.65</b>	<b>10,318.97</b>	<b>48,764.70</b>	<b>0.00</b>	<b>48,764.70</b>
<b>1997 MENTAL HEALTH &amp; RETARDATION</b>						
Class I - Res/Ag	39,566.06	4,495.81	11,791.01	55,852.88	0.00	55,852.88
Class II - Other	0.30	5.73	34.12	40.15	0.00	40.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 MENTAL HEALTH &amp; RETARDATION</b>	<b>39,566.36</b>	<b>4,501.54</b>	<b>11,825.13</b>	<b>55,893.03</b>	<b>0.00</b>	<b>55,893.03</b>
<b>2007 HEALTH</b>						
Class I - Res/Ag	14,987.55	1,703.00	4,466.40	21,156.95	0.00	21,156.95
Class II - Other	0.07	1.43	8.54	10.04	0.00	10.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 HEALTH</b>	<b>14,987.62</b>	<b>1,704.43</b>	<b>4,474.94</b>	<b>21,166.99</b>	<b>0.00</b>	<b>21,166.99</b>
<b>2007 MENTAL HEALTH &amp; RETARDATION</b>						
Class I - Res/Ag	74,937.77	8,515.01	22,332.08	105,784.86	0.00	105,784.86
Class II - Other	0.38	7.16	42.66	50.20	0.00	50.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 MENTAL HEALTH &amp; RETARDATION</b>	<b>74,938.15</b>	<b>8,522.17</b>	<b>22,374.74</b>	<b>105,835.06</b>	<b>0.00</b>	<b>105,835.06</b>
<b>2007 SENIOR CITIZENS</b>						
Class I - Res/Ag	44,962.71	5,109.03	13,399.27	63,471.01	0.00	63,471.01
Class II - Other	0.22	4.29	25.60	30.11	0.00	30.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 SENIOR CITIZENS</b>	<b>44,962.93</b>	<b>5,113.32</b>	<b>13,424.87</b>	<b>63,501.12</b>	<b>0.00</b>	<b>63,501.12</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/31/2017 8:43:40 AM

**All Levies for 10140 - CLINTON COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	321,734.30	36,558.02	95,879.45	454,171.77	0.00	454,171.77
Class II - Other	1.72	32.66	194.52	228.90	0.00	228.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>321,736.02</b>	<b>36,590.68</b>	<b>96,073.97</b>	<b>454,400.67</b>	<b>0.00</b>	<b>454,400.67</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/31/2017 8:43:40 AM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	321,734.30	36,558.02	95,879.45	454,171.77	0.00	454,171.77
Class II - Other	1.72	32.66	194.52	228.90	0.00	228.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>321,736.02</b>	<b>36,590.68</b>	<b>96,073.97</b>	<b>454,400.67</b>	<b>0.00</b>	<b>454,400.67</b>

**02 - SCHOOL DISTRICT****20500 - BLANCHESTER LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	19,514.36	2,381.98	7,688.23	29,584.57	0.00	29,584.57
Class II - Other	0.00	4.88	34.98	39.86	0.00	39.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>19,514.36</b>	<b>2,386.86</b>	<b>7,723.21</b>	<b>29,624.43</b>	<b>0.00</b>	<b>29,624.43</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	45,472.09	5,550.50	17,914.99	68,937.58	0.00	68,937.58
Class II - Other	0.00	12.36	88.81	101.17	0.00	101.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>45,472.09</b>	<b>5,562.86</b>	<b>18,003.80</b>	<b>69,038.75</b>	<b>0.00</b>	<b>69,038.75</b>
<b>1983 CURRENT EXPENSE</b>						
Class I - Res/Ag	16,297.21	1,989.29	6,420.74	24,707.24	0.00	24,707.24
Class II - Other	0.00	5.62	40.34	45.96	0.00	45.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>16,297.21</b>	<b>1,994.91</b>	<b>6,461.08</b>	<b>24,753.20</b>	<b>0.00</b>	<b>24,753.20</b>
<b>1991 CURRENT EXPENSE</b>						
Class I - Res/Ag	13,992.83	1,708.01	5,512.86	21,213.70	0.00	21,213.70
Class II - Other	0.00	4.86	34.87	39.73	0.00	39.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 CURRENT EXPENSE</b>	<b>13,992.83</b>	<b>1,712.87</b>	<b>5,547.73</b>	<b>21,253.43</b>	<b>0.00</b>	<b>21,253.43</b>
<b>1999 BOND (\$4,646,000)</b>						
Class I - Res/Ag	10,709.11	1,307.19	4,219.14	16,235.44	0.00	16,235.44
Class II - Other	0.00	2.68	19.20	21.88	0.00	21.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 BOND (\$4,646,000)</b>	<b>10,709.11</b>	<b>1,309.87</b>	<b>4,238.34</b>	<b>16,257.32</b>	<b>0.00</b>	<b>16,257.32</b>
<b>2001 CLASSROOM FACILITIES</b>						
Class I - Res/Ag	1,727.68	210.89	680.69	2,619.26	0.00	2,619.26
Class II - Other	0.00	0.59	4.27	4.86	0.00	4.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FACILITIES</b>	<b>1,727.68</b>	<b>211.48</b>	<b>684.96</b>	<b>2,624.12</b>	<b>0.00</b>	<b>2,624.12</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**20500 - BLANCHESTER LSD**

**2007 PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,052.70	494.69	1,596.69	6,144.08	0.00	6,144.08
Class II - Other	0.00	1.19	8.53	9.72	0.00	9.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 PERMANENT IMPROVEMENT</b>	<b>4,052.70</b>	<b>495.88</b>	<b>1,605.22</b>	<b>6,153.80</b>	<b>0.00</b>	<b>6,153.80</b>

**All Levies for 20500 - BLANCHESTER LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	111,765.98	13,642.55	44,033.34	169,441.87	0.00	169,441.87
Class II - Other	0.00	32.18	231.00	263.18	0.00	263.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>111,765.98</b>	<b>13,674.73</b>	<b>44,264.34</b>	<b>169,705.05</b>	<b>0.00</b>	<b>169,705.05</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**21090 - CLINTON MASSIE LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	33,246.53	4,489.38	8,900.42	46,636.33	0.00	46,636.33
Class II - Other	0.00	2.10	0.00	2.10	0.00	2.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>33,246.53</b>	<b>4,491.48</b>	<b>8,900.42</b>	<b>46,638.43</b>	<b>0.00</b>	<b>46,638.43</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	92,437.80	12,482.23	24,746.46	129,666.49	0.00	129,666.49
Class II - Other	0.00	6.02	0.00	6.02	0.00	6.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>92,437.80</b>	<b>12,488.25</b>	<b>24,746.46</b>	<b>129,672.51</b>	<b>0.00</b>	<b>129,672.51</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	16,348.53	2,207.57	4,376.65	22,932.75	0.00	22,932.75
Class II - Other	0.00	1.10	0.00	1.10	0.00	1.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>16,348.53</b>	<b>2,208.67</b>	<b>4,376.65</b>	<b>22,933.85</b>	<b>0.00</b>	<b>22,933.85</b>

**1988 CURRENT EXPENSE**

Class I - Res/Ag	16,447.15	2,220.90	4,403.04	23,071.09	0.00	23,071.09
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 1988 CURRENT EXPENSE</b>	<b>16,447.15</b>	<b>2,222.06</b>	<b>4,403.04</b>	<b>23,072.25</b>	<b>0.00</b>	<b>23,072.25</b>

**2001 BOND (\$16,539,000)**

Class I - Res/Ag	15,831.69	2,137.79	4,238.28	22,207.76	0.00	22,207.76
Class II - Other	0.00	1.00	0.00	1.00	0.00	1.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 BOND (\$16,539,000)</b>	<b>15,831.69</b>	<b>2,138.79</b>	<b>4,238.28</b>	<b>22,208.76</b>	<b>0.00</b>	<b>22,208.76</b>

**2001 CLASSROOM FACILITY**

Class I - Res/Ag	2,749.70	371.30	736.13	3,857.13	0.00	3,857.13
Class II - Other	0.00	0.23	0.00	0.23	0.00	0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FACILITY</b>	<b>2,749.70</b>	<b>371.53</b>	<b>736.13</b>	<b>3,857.36</b>	<b>0.00</b>	<b>3,857.36</b>

**All Levies for 21090 - CLINTON MASSIE LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	177,061.40	23,909.17	47,400.98	248,371.55	0.00	248,371.55
Class II - Other	0.00	11.61	0.00	11.61	0.00	11.61

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>177,061.40</b>	<b>23,920.78</b>	<b>47,400.98</b>	<b>248,383.16</b>	<b>0.00</b>	<b>248,383.16</b>

21480 - EAST CLINTON LSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	30,195.35	2,149.64	7,159.69	39,504.68	0.00	39,504.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>30,195.35</b>	<b>2,149.64</b>	<b>7,159.69</b>	<b>39,504.68</b>	<b>0.00</b>	<b>39,504.68</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	66,040.95	4,701.56	15,659.08	86,401.59	0.00	86,401.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>66,040.95</b>	<b>4,701.56</b>	<b>15,659.08</b>	<b>86,401.59</b>	<b>0.00</b>	<b>86,401.59</b>
<b>1977 CURRENT EXPENSE</b>						
Class I - Res/Ag	17,984.63	1,280.35	4,264.38	23,529.36	0.00	23,529.36
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 1977 CURRENT EXPENSE</b>	<b>17,984.63</b>	<b>1,280.35</b>	<b>4,264.38</b>	<b>23,529.36</b>	<b>0.00</b>	<b>23,529.36</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	13,655.68	972.16	3,237.92	17,865.76	0.00	17,865.76
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 1979 CURRENT EXPENSE</b>	<b>13,655.68</b>	<b>972.16</b>	<b>3,237.92</b>	<b>17,865.76</b>	<b>0.00</b>	<b>17,865.76</b>
<b>1988 CURRENT EXPENSE</b>						
Class I - Res/Ag	15,931.63	1,134.20	3,777.58	20,843.41	0.00	20,843.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1988 CURRENT EXPENSE</b>	<b>15,931.63</b>	<b>1,134.20</b>	<b>3,777.58</b>	<b>20,843.41</b>	<b>0.00</b>	<b>20,843.41</b>
<b>1994 BOND (\$3,800,000)</b>						
Class I - Res/Ag	5,931.22	422.27	1,406.36	7,759.85	0.00	7,759.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (\$3,800,000)</b>	<b>5,931.22</b>	<b>422.27</b>	<b>1,406.36</b>	<b>7,759.85</b>	<b>0.00</b>	<b>7,759.85</b>



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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**21480 - EAST CLINTON LSD**

**2001 CLASSROOM FAC. MAINT.**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,978.86	140.87	469.20	2,588.93	0.00	2,588.93
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 2001 CLASSROOM FAC. MAINT.</b>	<b>1,978.86</b>	<b>140.87</b>	<b>469.20</b>	<b>2,588.93</b>	<b>0.00</b>	<b>2,588.93</b>

**2004 PERMANENT IMPROVEMENT**

Class I - Res/Ag	12,214.45	869.57	2,896.18	15,980.20	0.00	15,980.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 PERMANENT IMPROVEMENT</b>	<b>12,214.45</b>	<b>869.57</b>	<b>2,896.18</b>	<b>15,980.20</b>	<b>0.00</b>	<b>15,980.20</b>

**All Levies for 21480 - EAST CLINTON LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	163,932.77	11,670.62	38,870.39	214,473.78	0.00	214,473.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>163,932.77</b>	<b>11,670.62</b>	<b>38,870.39</b>	<b>214,473.78</b>	<b>0.00</b>	<b>214,473.78</b>



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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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

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0.00	0.00	0.00	0.00	0.00	0.00
<b>163.60</b>	<b>18.84</b>	<b>0.00</b>	<b>182.44</b>	<b>0.00</b>	<b>182.44</b>

**21810 - FAYETTEVILLE-PERRY LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	77.14	7.26	14.55	98.95	0.00	98.95
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 GENERAL FUND</b>	<b>77.14</b>	<b>7.26</b>	<b>14.55</b>	<b>98.95</b>	<b>0.00</b>	<b>98.95</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	288.75	27.20	54.44	370.39	0.00	370.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>288.75</b>	<b>27.20</b>	<b>54.44</b>	<b>370.39</b>	<b>0.00</b>	<b>370.39</b>
<b>1977 CURRENT EXPENSE</b>						
Class I - Res/Ag	40.20	3.78	7.58	51.56	0.00	51.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>40.20</b>	<b>3.78</b>	<b>7.58</b>	<b>51.56</b>	<b>0.00</b>	<b>51.56</b>
<b>1994 BOND (\$1,487,000)</b>						
Class I - Res/Ag	30.45	2.87	5.74	39.06	0.00	39.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (\$1,487,000)</b>	<b>30.45</b>	<b>2.87</b>	<b>5.74</b>	<b>39.06</b>	<b>0.00</b>	<b>39.06</b>
<b>1994 BOND (\$153,000)</b>						
Class I - Res/Ag	8.12	0.76	1.53	10.41	0.00	10.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (\$153,000)</b>	<b>8.12</b>	<b>0.76</b>	<b>1.53</b>	<b>10.41</b>	<b>0.00</b>	<b>10.41</b>
<b>2001 CLSRM FAC. EXT (\$7,500,000)</b>						
Class I - Res/Ag	7.05	0.66	1.33	9.04	0.00	9.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLSRM FAC. EXT (\$7,500,000)</b>	<b>7.05</b>	<b>0.66</b>	<b>1.33</b>	<b>9.04</b>	<b>0.00</b>	<b>9.04</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**21810 - FAYETTEVILLE-PERRY LSD**

**2005 BOND (\$6,895,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	115.72	10.89	21.82	148.43	0.00	148.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 BOND (\$6,895,000)</b>	<b>115.72</b>	<b>10.89</b>	<b>21.82</b>	<b>148.43</b>	<b>0.00</b>	<b>148.43</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	20.30	1.91	3.83	26.04	0.00	26.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>20.30</b>	<b>1.91</b>	<b>3.83</b>	<b>26.04</b>	<b>0.00</b>	<b>26.04</b>

**All Levies for 21810 - FAYETTEVILLE-PERRY LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	587.73	55.33	110.82	753.88	0.00	753.88
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 ALL LEVIES</b>	<b>587.73</b>	<b>55.33</b>	<b>110.82</b>	<b>753.88</b>	<b>0.00</b>	<b>753.88</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>3,993.90</b>	<b>236.92</b>	<b>748.63</b>	<b>4,979.45</b>	<b>0.00</b>	<b>4,979.45</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**23040 - LYNCHBURG CLAY LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,177.50	169.21	630.18	2,976.89	0.00	2,976.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,177.50</b>	<b>169.21</b>	<b>630.18</b>	<b>2,976.89</b>	<b>0.00</b>	<b>2,976.89</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	7,720.66	599.98	2,234.45	10,555.09	0.00	10,555.09
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 1976 CURRENT EXPENSE</b>	<b>7,720.66</b>	<b>599.98</b>	<b>2,234.45</b>	<b>10,555.09</b>	<b>0.00</b>	<b>10,555.09</b>

**1997 BOND (\$2,330,600)**

Class I - Res/Ag	420.66	32.68	121.74	575.08	0.00	575.08
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 1997 BOND (\$2,330,600)</b>	<b>420.66</b>	<b>32.68</b>	<b>121.74</b>	<b>575.08</b>	<b>0.00</b>	<b>575.08</b>

**2001 CLASSROOM FAC. (\$18,517,400)**

Class I - Res/Ag	162.70	12.64	47.08	222.42	0.00	222.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FAC. (\$18,517,400)</b>	<b>162.70</b>	<b>12.64</b>	<b>47.08</b>	<b>222.42</b>	<b>0.00</b>	<b>222.42</b>

**All Levies for 23040 - LYNCHBURG CLAY LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10,481.52	814.51	3,033.45	14,329.48	0.00	14,329.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>10,481.52</b>	<b>814.51</b>	<b>3,033.45</b>	<b>14,329.48</b>	<b>0.00</b>	<b>14,329.48</b>



<b>23380 - MIAMI TRACE LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	8.89	0.00	0.00	8.89	0.00	8.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>8.89</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	46.67	0.00	0.00	46.67	0.00	46.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>46.67</b>	<b>0.00</b>	<b>46.67</b>
<b>2005 BOND (\$14,057,481)</b>						
Class I - Res/Ag	3.97	0.00	0.00	3.97	0.00	3.97
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 2005 BOND (\$14,057,481)</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>3.97</b>
<b>2005 BOND (\$3,000,000)</b>						
Class I - Res/Ag	0.87	0.00	0.00	0.87	0.00	0.87
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 2005 BOND (\$3,000,000)</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.87</b>
<b>2005 CLASSROOM FACILITIES</b>						
Class I - Res/Ag	0.72	0.00	0.00	0.72	0.00	0.72
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 2005 CLASSROOM FACILITIES</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.72</b>
<b>2008 BOND (\$2,500,000)</b>						
Class I - Res/Ag	0.73	0.00	0.00	0.73	0.00	0.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 BOND (\$2,500,000)</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>



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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>79.47</b>	<b>0.00</b>	<b>0.00</b>	<b>79.47</b>	<b>0.00</b>	<b>79.47</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**26020 - WILMINGTON CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	71,563.31	8,646.53	22,367.60	102,577.44	0.00	102,577.44
Class II - Other	0.64	4.94	35.83	41.41	0.00	41.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>71,563.95</b>	<b>8,651.47</b>	<b>22,403.43</b>	<b>102,618.85</b>	<b>0.00</b>	<b>102,618.85</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	203,245.16	24,556.79	63,525.80	291,327.75	0.00	291,327.75
Class II - Other	2.37	18.11	131.39	151.87	0.00	151.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>203,247.53</b>	<b>24,574.90</b>	<b>63,657.19</b>	<b>291,479.62</b>	<b>0.00</b>	<b>291,479.62</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	66,139.72	7,991.25	20,672.43	94,803.40	0.00	94,803.40
Class II - Other	0.76	5.88	42.66	49.30	0.00	49.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>66,140.48</b>	<b>7,997.13</b>	<b>20,715.09</b>	<b>94,852.70</b>	<b>0.00</b>	<b>94,852.70</b>

**1997 BOND (\$8,441,900)**

Class I - Res/Ag	17,038.87	2,058.69	5,325.62	24,423.18	0.00	24,423.18
Class II - Other	0.15	1.18	8.53	9.86	0.00	9.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 BOND (\$8,441,900)</b>	<b>17,039.02</b>	<b>2,059.87</b>	<b>5,334.15</b>	<b>24,433.04</b>	<b>0.00</b>	<b>24,433.04</b>

**2001 CLASSROOM FAC. MAINT.**

Class I - Res/Ag	6,290.35	760.03	1,966.10	9,016.48	0.00	9,016.48
Class II - Other	0.07	0.59	4.27	4.93	0.00	4.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FAC. MAINT.</b>	<b>6,290.42</b>	<b>760.62</b>	<b>1,970.37</b>	<b>9,021.41</b>	<b>0.00</b>	<b>9,021.41</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	3,407.78	411.74	1,065.11	4,884.63	0.00	4,884.63
Class II - Other	0.03	0.24	1.71	1.98	0.00	1.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>3,407.81</b>	<b>411.98</b>	<b>1,066.82</b>	<b>4,886.61</b>	<b>0.00</b>	<b>4,886.61</b>

**All Levies for 26020 - WILMINGTON CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	367,685.19	44,425.03	114,922.66	527,032.88	0.00	527,032.88
Class II - Other	4.02	30.94	224.39	259.35	0.00	259.35

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>367,689.21</b>	<b>44,455.97</b>	<b>115,147.05</b>	<b>527,292.23</b>	<b>0.00</b>	<b>527,292.23</b>

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

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**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	835,751.56	94,772.97	249,120.27	1,179,644.80	0.00	1,179,644.80
Class II - Other	4.02	74.73	455.39	534.14	0.00	534.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>835,755.58</b>	<b>94,847.70</b>	<b>249,575.66</b>	<b>1,180,178.94</b>	<b>0.00</b>	<b>1,180,178.94</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30160 - GREAT OAKS JVSD**

**1999 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	79,615.04	9,065.67	23,767.97	112,448.68	0.00	112,448.68
Class II - Other	0.38	7.23	43.08	50.69	0.00	50.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>79,615.42</b>	<b>9,072.90</b>	<b>23,811.05</b>	<b>112,499.37</b>	<b>0.00</b>	<b>112,499.37</b>

**All Levies for 30160 - GREAT OAKS JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	79,615.04	9,065.67	23,767.97	112,448.68	0.00	112,448.68
Class II - Other	0.38	7.23	43.08	50.69	0.00	50.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>79,615.42</b>	<b>9,072.90</b>	<b>23,811.05</b>	<b>112,499.37</b>	<b>0.00</b>	<b>112,499.37</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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**30170 - GREENE COUNTY JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1997 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	87.76	5.21	16.45	109.42	0.00	109.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 PERMANENT IMPROVEMENT</b>	<b>87.76</b>	<b>5.21</b>	<b>16.45</b>	<b>109.42</b>	<b>0.00</b>	<b>109.42</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	147.25	8.73	27.60	183.58	0.00	183.58
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 1976 CURRENT EXPENSE</b>	<b>147.25</b>	<b>8.73</b>	<b>27.60</b>	<b>183.58</b>	<b>0.00</b>	<b>183.58</b>
<b>1980 CURRENT EXPENSE</b>						
Class I - Res/Ag	185.89	11.03	34.84	231.76	0.00	231.76
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 1980 CURRENT EXPENSE</b>	<b>185.89</b>	<b>11.03</b>	<b>34.84</b>	<b>231.76</b>	<b>0.00</b>	<b>231.76</b>
<b>All Levies for 30170 - GREENE COUNTY JVSD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	420.90	24.97	78.89	524.76	0.00	524.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>420.90</b>	<b>24.97</b>	<b>78.89</b>	<b>524.76</b>	<b>0.00</b>	<b>524.76</b>



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

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**30370 - SOUTHERN HILLS JVSD**

**2005 PERM. IMP. (ON-GOING)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15.75	1.48	2.97	20.20	0.00	20.20
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 2005 PERM. IMP. (ON-GOING)</b>	<b>15.75</b>	<b>1.48</b>	<b>2.97</b>	<b>20.20</b>	<b>0.00</b>	<b>20.20</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	15.50	1.46	2.92	19.88	0.00	19.88
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 1976 CURRENT EXPENSE</b>	<b>15.50</b>	<b>1.46</b>	<b>2.92</b>	<b>19.88</b>	<b>0.00</b>	<b>19.88</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	25.12	2.36	4.74	32.22	0.00	32.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>25.12</b>	<b>2.36</b>	<b>4.74</b>	<b>32.22</b>	<b>0.00</b>	<b>32.22</b>

**All Levies for 30370 - SOUTHERN HILLS JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	56.37	5.30	10.63	72.30	0.00	72.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>56.37</b>	<b>5.30</b>	<b>10.63</b>	<b>72.30</b>	<b>0.00</b>	<b>72.30</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	80,092.31	9,095.94	23,857.49	113,045.74	0.00	113,045.74
Class II - Other	0.38	7.23	43.08	50.69	0.00	50.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>80,092.69</b>	<b>9,103.17</b>	<b>23,900.57</b>	<b>113,096.43</b>	<b>0.00</b>	<b>113,096.43</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**04 - TOWNSHIP**

**40011 - ADAMS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,362.23	499.55	946.81	4,808.59	0.00	4,808.59
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>3,362.23</b>	<b>499.55</b>	<b>946.81</b>	<b>4,808.59</b>	<b>0.00</b>	<b>4,808.59</b>

**All Levies for 40011 - ADAMS TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,362.23	499.55	946.81	4,808.59	0.00	4,808.59
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>3,362.23</b>	<b>499.55</b>	<b>946.81</b>	<b>4,808.59</b>	<b>0.00</b>	<b>4,808.59</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**40011010 - ADAMS TWP-ADAMS EAST FIRE**

**2004 FIRE & E.M.S.**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,897.83	452.97	742.51	4,093.31	0.00	4,093.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 FIRE &amp; E.M.S.</b>	<b>2,897.83</b>	<b>452.97</b>	<b>742.51</b>	<b>4,093.31</b>	<b>0.00</b>	<b>4,093.31</b>

**All Levies for 40011010 - ADAMS TWP-ADAMS EAST FIRE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,897.83	452.97	742.51	4,093.31	0.00	4,093.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,897.83</b>	<b>452.97</b>	<b>742.51</b>	<b>4,093.31</b>	<b>0.00</b>	<b>4,093.31</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**41100 - CHESTER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,825.61	487.28	898.48	5,211.37	0.00	5,211.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,825.61</b>	<b>487.28</b>	<b>898.48</b>	<b>5,211.37</b>	<b>0.00</b>	<b>5,211.37</b>

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

Class I - Res/Ag	0.00	0.00	3,041.02	3,041.02	0.00	3,041.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041.02</b>	<b>3,041.02</b>	<b>0.00</b>	<b>3,041.02</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,471.39	187.41	345.58	2,004.38	0.00	2,004.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,471.39</b>	<b>187.41</b>	<b>345.58</b>	<b>2,004.38</b>	<b>0.00</b>	<b>2,004.38</b>

**All Levies for 41100 - CHESTER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,297.00	674.69	4,285.08	10,256.77	0.00	10,256.77
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>5,297.00</b>	<b>674.69</b>	<b>4,285.08</b>	<b>10,256.77</b>	<b>0.00</b>	<b>10,256.77</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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<b>41160040 - CLARK TWP EXC MARTINSVILLE CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	1,429.42	112.29	289.59	1,831.30	0.00	1,831.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,429.42</b>	<b>112.29</b>	<b>289.59</b>	<b>1,831.30</b>	<b>0.00</b>	<b>1,831.30</b>

<b>All Levies for 41160040 - CLARK TWP EXC MARTINSVILLE CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,429.42	112.29	289.59	1,831.30	0.00	1,831.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,429.42</b>	<b>112.29</b>	<b>289.59</b>	<b>1,831.30</b>	<b>0.00</b>	<b>1,831.30</b>

## 41161 - CLARK TWP

**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,323.45	107.29	306.96	1,737.70	0.00	1,737.70
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 GENERAL FUND</b>	<b>1,323.45</b>	<b>107.29</b>	<b>306.96</b>	<b>1,737.70</b>	<b>0.00</b>	<b>1,737.70</b>

**2008 FIRE & E.M.S.**

Class I - Res/Ag	1,029.50	83.48	238.79	1,351.77	0.00	1,351.77
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 2008 FIRE &amp; E.M.S.</b>	<b>1,029.50</b>	<b>83.48</b>	<b>238.79</b>	<b>1,351.77</b>	<b>0.00</b>	<b>1,351.77</b>

**2009 AMBULANCE & E.M.S.**

Class I - Res/Ag	1,116.55	90.53	258.98	1,466.06	0.00	1,466.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 AMBULANCE &amp; E.M.S.</b>	<b>1,116.55</b>	<b>90.53</b>	<b>258.98</b>	<b>1,466.06</b>	<b>0.00</b>	<b>1,466.06</b>

**2009 FIRE**

Class I - Res/Ag	1,488.73	120.72	345.30	1,954.75	0.00	1,954.75
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 2009 FIRE</b>	<b>1,488.73</b>	<b>120.72</b>	<b>345.30</b>	<b>1,954.75</b>	<b>0.00</b>	<b>1,954.75</b>

**All Levies for 41161 - CLARK TWP**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,958.23	402.02	1,150.03	6,510.28	0.00	6,510.28
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 ALL LEVIES</b>	<b>4,958.23</b>	<b>402.02</b>	<b>1,150.03</b>	<b>6,510.28</b>	<b>0.00</b>	<b>6,510.28</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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<b>42100023 - GREEN TWP EXC NEW VIENNA CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	4,639.52	310.21	781.01	5,730.74	0.00	5,730.74
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 ROAD AND BRIDGE</b>	<b>4,639.52</b>	<b>310.21</b>	<b>781.01</b>	<b>5,730.74</b>	<b>0.00</b>	<b>5,730.74</b>

<b>All Levies for 42100023 - GREEN TWP EXC NEW VIENNA CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,639.52	310.21	781.01	5,730.74	0.00	5,730.74
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 ALL LEVIES</b>	<b>4,639.52</b>	<b>310.21</b>	<b>781.01</b>	<b>5,730.74</b>	<b>0.00</b>	<b>5,730.74</b>



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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**42104 - GREEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,609.95	122.78	361.60	2,094.33	0.00	2,094.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,609.95</b>	<b>122.78</b>	<b>361.60</b>	<b>2,094.33</b>	<b>0.00</b>	<b>2,094.33</b>

**All Levies for 42104 - GREEN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,609.95	122.78	361.60	2,094.33	0.00	2,094.33
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 ALL LEVIES</b>	<b>1,609.95</b>	<b>122.78</b>	<b>361.60</b>	<b>2,094.33</b>	<b>0.00</b>	<b>2,094.33</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**42613 - JEFFERSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,818.63	149.23	485.66	2,453.52	0.00	2,453.52
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 GENERAL FUND</b>	<b>1,818.63</b>	<b>149.77</b>	<b>485.66</b>	<b>2,454.06</b>	<b>0.00</b>	<b>2,454.06</b>

**2012 FIRE**

Class I - Res/Ag	5,045.19	413.96	1,347.30	6,806.45	0.00	6,806.45
Class II - Other	0.00	2.00	0.00	2.00	0.00	2.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 FIRE</b>	<b>5,045.19</b>	<b>415.96</b>	<b>1,347.30</b>	<b>6,808.45</b>	<b>0.00</b>	<b>6,808.45</b>

**All Levies for 42613 - JEFFERSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,863.82	563.19	1,832.96	9,259.97	0.00	9,259.97
Class II - Other	0.00	2.54	0.00	2.54	0.00	2.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,863.82</b>	<b>565.73</b>	<b>1,832.96</b>	<b>9,262.51</b>	<b>0.00</b>	<b>9,262.51</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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<b>42920087 - LIBERTY TWP EXC PORT WILLIAM CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	2,728.15	217.15	534.71	3,480.01	0.00	3,480.01
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>2,728.15</b>	<b>217.15</b>	<b>534.71</b>	<b>3,480.01</b>	<b>0.00</b>	<b>3,480.01</b>

<b>All Levies for 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,728.15	217.15	534.71	3,480.01	0.00	3,480.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,728.15</b>	<b>217.15</b>	<b>534.71</b>	<b>3,480.01</b>	<b>0.00</b>	<b>3,480.01</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**42922 - LIBERTY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	849.93	70.01	191.71	1,111.65	0.00	1,111.65
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 GENERAL FUND</b>	<b>849.93</b>	<b>70.01</b>	<b>191.71</b>	<b>1,111.65</b>	<b>0.00</b>	<b>1,111.65</b>

**All Levies for 42922 - LIBERTY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	849.93	70.01	191.71	1,111.65	0.00	1,111.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>849.93</b>	<b>70.01</b>	<b>191.71</b>	<b>1,111.65</b>	<b>0.00</b>	<b>1,111.65</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/31/2017 8:43:40 AM

<b>43180023 - MARION TWP EXC BLANCHESTER CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	1,055.69	115.07	299.78	1,470.54	0.00	1,470.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,055.69</b>	<b>115.07</b>	<b>299.78</b>	<b>1,470.54</b>	<b>0.00</b>	<b>1,470.54</b>

<b>All Levies for 43180023 - MARION TWP EXC BLANCHESTER CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,055.69	115.07	299.78	1,470.54	0.00	1,470.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,055.69</b>	<b>115.07</b>	<b>299.78</b>	<b>1,470.54</b>	<b>0.00</b>	<b>1,470.54</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**43181 - MARION TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,052.28	283.56	916.96	3,252.80	0.00	3,252.80
Class II - Other	0.00	0.48	5.12	5.60	0.00	5.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,052.28</b>	<b>284.04</b>	<b>922.08</b>	<b>3,258.40</b>	<b>0.00</b>	<b>3,258.40</b>

**2002 AMBULANCE & E.M.S.**

Class I - Res/Ag	9,507.69	1,313.65	4,248.06	15,069.40	0.00	15,069.40
Class II - Other	0.00	2.80	29.86	32.66	0.00	32.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 AMBULANCE &amp; E.M.S.</b>	<b>9,507.69</b>	<b>1,316.45</b>	<b>4,277.92</b>	<b>15,102.06</b>	<b>0.00</b>	<b>15,102.06</b>

**All Levies for 43181 - MARION TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,559.97	1,597.21	5,165.02	18,322.20	0.00	18,322.20
Class II - Other	0.00	3.28	34.98	38.26	0.00	38.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>11,559.97</b>	<b>1,600.49</b>	<b>5,200.00</b>	<b>18,360.46</b>	<b>0.00</b>	<b>18,360.46</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/31/2017 8:43:40 AM

<b>44510018 - RICHLAND TWP EXC SABINA CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	1,319.27	77.65	219.27	1,616.19	0.00	1,616.19
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>1,319.27</b>	<b>77.65</b>	<b>219.27</b>	<b>1,616.19</b>	<b>0.00</b>	<b>1,616.19</b>

<b>All Levies for 44510018 - RICHLAND TWP EXC SABINA CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,319.27	77.65	219.27	1,616.19	0.00	1,616.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,319.27</b>	<b>77.65</b>	<b>219.27</b>	<b>1,616.19</b>	<b>0.00</b>	<b>1,616.19</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**44512 - RICHLAND TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,672.60	141.93	587.19	2,401.72	0.00	2,401.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,672.60</b>	<b>141.93</b>	<b>587.19</b>	<b>2,401.72</b>	<b>0.00</b>	<b>2,401.72</b>

**1988 CEMETERY**

Class I - Res/Ag	988.19	83.85	346.92	1,418.96	0.00	1,418.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1988 CEMETERY</b>	<b>988.19</b>	<b>83.85</b>	<b>346.92</b>	<b>1,418.96</b>	<b>0.00</b>	<b>1,418.96</b>

**All Levies for 44512 - RICHLAND TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,660.79	225.78	934.11	3,820.68	0.00	3,820.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,660.79</b>	<b>225.78</b>	<b>934.11</b>	<b>3,820.68</b>	<b>0.00</b>	<b>3,820.68</b>



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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/31/2017 8:43:40 AM

<b>45550090 - UNION TWP EXC WILMINGTON CITY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	925.85	120.76	202.15	1,248.76	0.00	1,248.76
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 GENERAL FUND</b>	<b>925.85</b>	<b>120.76</b>	<b>202.15</b>	<b>1,248.76</b>	<b>0.00</b>	<b>1,248.76</b>
<b>2006 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	22,764.69	2,969.39	4,970.17	30,704.25	0.00	30,704.25
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 2006 FIRE &amp; E.M.S.</b>	<b>22,764.69</b>	<b>2,969.39</b>	<b>4,970.17</b>	<b>30,704.25</b>	<b>0.00</b>	<b>30,704.25</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	4,629.31	603.83	1,010.71	6,243.85	0.00	6,243.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>4,629.31</b>	<b>603.83</b>	<b>1,010.71</b>	<b>6,243.85</b>	<b>0.00</b>	<b>6,243.85</b>
<b>All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	28,319.85	3,693.98	6,183.03	38,196.86	0.00	38,196.86
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>28,319.85</b>	<b>3,693.98</b>	<b>6,183.03</b>	<b>38,196.86</b>	<b>0.00</b>	<b>38,196.86</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**45640 - VERNON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,542.34	202.59	451.03	2,195.96	0.00	2,195.96
Class II - Other	0.00	0.30	0.00	0.30	0.00	0.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,542.34</b>	<b>202.89</b>	<b>451.03</b>	<b>2,196.26</b>	<b>0.00</b>	<b>2,196.26</b>

**1996 CEMETERY**

Class I - Res/Ag	633.76	83.25	185.34	902.35	0.00	902.35
Class II - Other	0.00	0.20	0.00	0.20	0.00	0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1996 CEMETERY</b>	<b>633.76</b>	<b>83.45</b>	<b>185.34</b>	<b>902.55</b>	<b>0.00</b>	<b>902.55</b>

**All Levies for 45640 - VERNON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,176.10	285.84	636.37	3,098.31	0.00	3,098.31
Class II - Other	0.00	0.50	0.00	0.50	0.00	0.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,176.10</b>	<b>286.34</b>	<b>636.37</b>	<b>3,098.81</b>	<b>0.00</b>	<b>3,098.81</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**45640010 - VERNON TWP EXC CLARKSVILLE CORP**

**ROAD AND BRIDGE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,671.16	220.15	476.19	2,367.50	0.00	2,367.50
Class II - Other	0.00	0.35	0.00	0.35	0.00	0.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,671.16</b>	<b>220.50</b>	<b>476.19</b>	<b>2,367.85</b>	<b>0.00</b>	<b>2,367.85</b>

**All Levies for 45640010 - VERNON TWP EXC CLARKSVILLE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,671.16	220.15	476.19	2,367.50	0.00	2,367.50
Class II - Other	0.00	0.35	0.00	0.35	0.00	0.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,671.16</b>	<b>220.50</b>	<b>476.19</b>	<b>2,367.85</b>	<b>0.00</b>	<b>2,367.85</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**45795 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,812.22	429.63	956.35	5,198.20	0.00	5,198.20
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>3,812.22</b>	<b>429.63</b>	<b>956.35</b>	<b>5,198.20</b>	<b>0.00</b>	<b>5,198.20</b>

**1996 ROAD IMPROVEMENTS**

Class I - Res/Ag	1,713.97	193.16	429.98	2,337.11	0.00	2,337.11
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 1996 ROAD IMPROVEMENTS</b>	<b>1,713.97</b>	<b>193.16</b>	<b>429.98</b>	<b>2,337.11</b>	<b>0.00</b>	<b>2,337.11</b>

**2006 FIRE & E.M.S.**

Class I - Res/Ag	2,869.88	323.43	719.96	3,913.27	0.00	3,913.27
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 2006 FIRE &amp; E.M.S.</b>	<b>2,869.88</b>	<b>323.43</b>	<b>719.96</b>	<b>3,913.27</b>	<b>0.00</b>	<b>3,913.27</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	474.20	53.44	118.96	646.60	0.00	646.60
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 ROAD AND BRIDGE</b>	<b>474.20</b>	<b>53.44</b>	<b>118.96</b>	<b>646.60</b>	<b>0.00</b>	<b>646.60</b>

**ROAD LEVY**

Class I - Res/Ag	1,149.70	129.57	288.42	1,567.69	0.00	1,567.69
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 ROAD LEVY</b>	<b>1,149.70</b>	<b>129.57</b>	<b>288.42</b>	<b>1,567.69</b>	<b>0.00</b>	<b>1,567.69</b>

**All Levies for 45795 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	10,019.97	1,129.23	2,513.67	13,662.87	0.00	13,662.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>10,019.97</b>	<b>1,129.23</b>	<b>2,513.67</b>	<b>13,662.87</b>	<b>0.00</b>	<b>13,662.87</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**45847 - WAYNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,113.21	91.83	214.80	2,419.84	0.00	2,419.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,113.21</b>	<b>91.83</b>	<b>214.80</b>	<b>2,419.84</b>	<b>0.00</b>	<b>2,419.84</b>

**2013 CEMETERY**

Class I - Res/Ag	991.95	43.11	100.83	1,135.89	0.00	1,135.89
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 2013 CEMETERY</b>	<b>991.95</b>	<b>43.11</b>	<b>100.83</b>	<b>1,135.89</b>	<b>0.00</b>	<b>1,135.89</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,625.55	70.63	165.23	1,861.41	0.00	1,861.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,625.55</b>	<b>70.63</b>	<b>165.23</b>	<b>1,861.41</b>	<b>0.00</b>	<b>1,861.41</b>

**All Levies for 45847 - WAYNE TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,730.71	205.57	480.86	5,417.14	0.00	5,417.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,730.71</b>	<b>205.57</b>	<b>480.86</b>	<b>5,417.14</b>	<b>0.00</b>	<b>5,417.14</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**46050 - WILSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,919.86	80.59	232.38	2,232.83	0.00	2,232.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,919.86</b>	<b>80.59</b>	<b>232.38</b>	<b>2,232.83</b>	<b>0.00</b>	<b>2,232.83</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,407.91	59.10	170.41	1,637.42	0.00	1,637.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,407.91</b>	<b>59.10</b>	<b>170.41</b>	<b>1,637.42</b>	<b>0.00</b>	<b>1,637.42</b>

**All Levies for 46050 - WILSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,327.77	139.69	402.79	3,870.25	0.00	3,870.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,327.77</b>	<b>139.69</b>	<b>402.79</b>	<b>3,870.25</b>	<b>0.00</b>	<b>3,870.25</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**50840 - BLANCHESTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,398.35	708.85	2,530.05	7,637.25	0.00	7,637.25
Class II - Other	0.00	1.84	19.62	21.46	0.00	21.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,398.35</b>	<b>710.69</b>	<b>2,549.67</b>	<b>7,658.71</b>	<b>0.00</b>	<b>7,658.71</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	4,977.74	802.23	2,863.33	8,643.30	0.00	8,643.30
Class II - Other	0.00	3.09	32.94	36.03	0.00	36.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>4,977.74</b>	<b>805.32</b>	<b>2,896.27</b>	<b>8,679.33</b>	<b>0.00</b>	<b>8,679.33</b>

**All Levies for 50840 - BLANCHESTER CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	9,376.09	1,511.08	5,393.38	16,280.55	0.00	16,280.55
Class II - Other	0.00	4.93	52.56	57.49	0.00	57.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,376.09</b>	<b>1,516.01</b>	<b>5,445.94</b>	<b>16,338.04</b>	<b>0.00</b>	<b>16,338.04</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**51740 - CLARKSVILLE CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	256.43	32.40	100.04	388.87	0.00	388.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>256.43</b>	<b>32.40</b>	<b>100.04</b>	<b>388.87</b>	<b>0.00</b>	<b>388.87</b>

**All Levies for 51740 - CLARKSVILLE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	256.43	32.40	100.04	388.87	0.00	388.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>256.43</b>	<b>32.40</b>	<b>100.04</b>	<b>388.87</b>	<b>0.00</b>	<b>388.87</b>



**53510 - HARVEYSBURG CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	1.69	0.41	0.00	2.10	0.00	2.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1.69</b>	<b>0.41</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>2.10</b>
<b>2003 CURRENT EXPENSE</b>						
Class I - Res/Ag	3.54	0.87	0.00	4.41	0.00	4.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 CURRENT EXPENSE</b>	<b>3.54</b>	<b>0.87</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>4.41</b>
<b>2004 STREET MAINTENANCE</b>						
Class I - Res/Ag	3.83	0.94	0.00	4.77	0.00	4.77
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 2004 STREET MAINTENANCE</b>	<b>3.83</b>	<b>0.94</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>4.77</b>
<b>2008 POLICE</b>						
Class I - Res/Ag	3.07	0.75	0.00	3.82	0.00	3.82
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 2008 POLICE</b>	<b>3.07</b>	<b>0.75</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>3.82</b>
<b>All Levies for 53510 - HARVEYSBURG CORP</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12.13	2.97	0.00	15.10	0.00	15.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12.13</b>	<b>2.97</b>	<b>0.00</b>	<b>15.10</b>	<b>0.00</b>	<b>15.10</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>41.91</b>	<b>3.89</b>	<b>58.51</b>	<b>104.31</b>	<b>0.00</b>	<b>104.31</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**54850 - MARTINSVILLE CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	320.56	36.23	188.10	544.89	0.00	544.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>320.56</b>	<b>36.23</b>	<b>188.10</b>	<b>544.89</b>	<b>0.00</b>	<b>544.89</b>

**2001 CURRENT EXPENSE**

Class I - Res/Ag	297.08	33.57	174.33	504.98	0.00	504.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CURRENT EXPENSE</b>	<b>297.08</b>	<b>33.57</b>	<b>174.33</b>	<b>504.98</b>	<b>0.00</b>	<b>504.98</b>

**All Levies for 54850 - MARTINSVILLE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	617.64	69.80	362.43	1,049.87	0.00	1,049.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>617.64</b>	<b>69.80</b>	<b>362.43</b>	<b>1,049.87</b>	<b>0.00</b>	<b>1,049.87</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**55130 - MIDLAND CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	120.05	13.30	37.90	171.25	0.00	171.25
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>120.05</b>	<b>13.30</b>	<b>37.90</b>	<b>171.25</b>	<b>0.00</b>	<b>171.25</b>

**1979 POLICE**

Class I - Res/Ag	37.37	4.14	11.80	53.31	0.00	53.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 POLICE</b>	<b>37.37</b>	<b>4.14</b>	<b>11.80</b>	<b>53.31</b>	<b>0.00</b>	<b>53.31</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	320.17	35.47	101.08	456.72	0.00	456.72
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 2007 CURRENT EXPENSE</b>	<b>320.17</b>	<b>35.47</b>	<b>101.08</b>	<b>456.72</b>	<b>0.00</b>	<b>456.72</b>

**2009 CURRENT EXPENSE**

Class I - Res/Ag	320.17	35.47	101.08	456.72	0.00	456.72
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 2009 CURRENT EXPENSE</b>	<b>320.17</b>	<b>35.47</b>	<b>101.08</b>	<b>456.72</b>	<b>0.00</b>	<b>456.72</b>

**All Levies for 55130 - MIDLAND CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	797.76	88.38	251.86	1,138.00	0.00	1,138.00
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 ALL LEVIES</b>	<b>797.76</b>	<b>88.38</b>	<b>251.86</b>	<b>1,138.00</b>	<b>0.00</b>	<b>1,138.00</b>

**55920 - NEW VIENNA CORP****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	399.83	54.47	233.38	687.68	0.00	687.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>399.83</b>	<b>54.47</b>	<b>233.38</b>	<b>687.68</b>	<b>0.00</b>	<b>687.68</b>

**2009 POLICE & E.M.S.**

Class I - Res/Ag	1,453.94	198.10	848.66	2,500.70	0.00	2,500.70
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 2009 POLICE &amp; E.M.S.</b>	<b>1,453.94</b>	<b>198.10</b>	<b>848.66</b>	<b>2,500.70</b>	<b>0.00</b>	<b>2,500.70</b>

**2016 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	742.57	742.57	0.00	742.57
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 2016 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>742.57</b>	<b>742.57</b>	<b>0.00</b>	<b>742.57</b>

**2016 POLICE**

Class I - Res/Ag	0.00	0.00	1,230.55	1,230.55	0.00	1,230.55
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 2016 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.55</b>	<b>1,230.55</b>	<b>0.00</b>	<b>1,230.55</b>

**All Levies for 55920 - NEW VIENNA CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,853.77	252.57	3,055.16	5,161.50	0.00	5,161.50
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>1,853.77</b>	<b>252.57</b>	<b>3,055.16</b>	<b>5,161.50</b>	<b>0.00</b>	<b>5,161.50</b>

**56850 - PORT WILLIAM CORP****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	199.60	25.78	144.71	370.09	0.00	370.09
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 GENERAL FUND</b>	<b>199.60</b>	<b>25.78</b>	<b>144.71</b>	<b>370.09</b>	<b>0.00</b>	<b>370.09</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	240.47	31.06	174.32	445.85	0.00	445.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>240.47</b>	<b>31.06</b>	<b>174.32</b>	<b>445.85</b>	<b>0.00</b>	<b>445.85</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	132.73	17.14	96.22	246.09	0.00	246.09
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 2008 CURRENT EXPENSE</b>	<b>132.73</b>	<b>17.14</b>	<b>96.22</b>	<b>246.09</b>	<b>0.00</b>	<b>246.09</b>

**2011 CURRENT EXPENSE**

Class I - Res/Ag	284.43	36.74	206.18	527.35	0.00	527.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>284.43</b>	<b>36.74</b>	<b>206.18</b>	<b>527.35</b>	<b>0.00</b>	<b>527.35</b>

**All Levies for 56850 - PORT WILLIAM CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	857.23	110.72	621.43	1,589.38	0.00	1,589.38
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>857.23</b>	<b>110.72</b>	<b>621.43</b>	<b>1,589.38</b>	<b>0.00</b>	<b>1,589.38</b>

**57390 - SABINA CORP****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,264.20	175.89	931.58	2,371.67	0.00	2,371.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,264.20</b>	<b>175.89</b>	<b>931.58</b>	<b>2,371.67</b>	<b>0.00</b>	<b>2,371.67</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	991.87	138.00	730.91	1,860.78	0.00	1,860.78
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 1998 CURRENT EXPENSE</b>	<b>991.87</b>	<b>138.00</b>	<b>730.91</b>	<b>1,860.78</b>	<b>0.00</b>	<b>1,860.78</b>

**POLICE PENSION**

Class I - Res/Ag	722.40	100.51	532.33	1,355.24	0.00	1,355.24
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 POLICE PENSION</b>	<b>722.40</b>	<b>100.51</b>	<b>532.33</b>	<b>1,355.24</b>	<b>0.00</b>	<b>1,355.24</b>

**All Levies for 57390 - SABINA CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,978.47	414.40	2,194.82	5,587.69	0.00	5,587.69
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 ALL LEVIES</b>	<b>2,978.47</b>	<b>414.40</b>	<b>2,194.82</b>	<b>5,587.69</b>	<b>0.00</b>	<b>5,587.69</b>



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

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**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	118,268.79	13,601.24	40,464.73	172,334.76	0.00	172,334.76
Class II - Other	0.00	11.60	87.54	99.14	0.00	99.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>118,268.79</b>	<b>13,612.84</b>	<b>40,552.27</b>	<b>172,433.90</b>	<b>0.00</b>	<b>172,433.90</b>

**05 - MUNICIPALITY****59180 - WILMINGTON CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	11,457.19	1,747.14	5,639.03	18,843.36	0.00	18,843.36
Class II - Other	0.30	2.35	17.06	19.71	0.00	19.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>11,457.49</b>	<b>1,749.49</b>	<b>5,656.09</b>	<b>18,863.07</b>	<b>0.00</b>	<b>18,863.07</b>
<b>1993 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	3,308.63	504.54	1,628.45	5,441.62	0.00	5,441.62
Class II - Other	0.14	1.04	7.53	8.71	0.00	8.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1993 FIRE &amp; E.M.S.</b>	<b>3,308.77</b>	<b>505.58</b>	<b>1,635.98</b>	<b>5,450.33</b>	<b>0.00</b>	<b>5,450.33</b>
<b>1998 EMERGENCY MEDICAL SERVICE</b>						
Class I - Res/Ag	4,425.60	674.87	2,178.20	7,278.67	0.00	7,278.67
Class II - Other	0.15	1.18	8.53	9.86	0.00	9.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 EMERGENCY MEDICAL SERVICE</b>	<b>4,425.75</b>	<b>676.05</b>	<b>2,186.73</b>	<b>7,288.53</b>	<b>0.00</b>	<b>7,288.53</b>
<b>2000 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	6,823.03	1,040.46	3,358.17	11,221.66	0.00	11,221.66
Class II - Other	0.19	1.47	10.66	12.32	0.00	12.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 FIRE &amp; E.M.S.</b>	<b>6,823.22</b>	<b>1,041.93</b>	<b>3,368.83</b>	<b>11,233.98</b>	<b>0.00</b>	<b>11,233.98</b>
<b>2000 POLICE</b>						
Class I - Res/Ag	6,823.03	1,040.46	3,358.17	11,221.66	0.00	11,221.66
Class II - Other	0.19	1.47	10.66	12.32	0.00	12.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 POLICE</b>	<b>6,823.22</b>	<b>1,041.93</b>	<b>3,368.83</b>	<b>11,233.98</b>	<b>0.00</b>	<b>11,233.98</b>
<b>2005 RECREATIONAL</b>						
Class I - Res/Ag	7,160.73	1,091.96	3,524.40	11,777.09	0.00	11,777.09
Class II - Other	0.19	1.47	10.66	12.32	0.00	12.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 RECREATIONAL</b>	<b>7,160.92</b>	<b>1,093.43</b>	<b>3,535.06</b>	<b>11,789.41</b>	<b>0.00</b>	<b>11,789.41</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**59180 - WILMINGTON CITY**

**POLICE PENSION**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,718.57	262.07	845.85	2,826.49	0.00	2,826.49
Class II - Other	0.04	0.35	2.56	2.95	0.00	2.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>1,718.61</b>	<b>262.42</b>	<b>848.41</b>	<b>2,829.44</b>	<b>0.00</b>	<b>2,829.44</b>

**SINKING FUND AND BOND RETIREME**

Class I - Res/Ag	1,718.57	262.07	845.85	2,826.49	0.00	2,826.49
Class II - Other	0.04	0.35	2.56	2.95	0.00	2.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for SINKING FUND AND BOND RETIREME</b>	<b>1,718.61</b>	<b>262.42</b>	<b>848.41</b>	<b>2,829.44</b>	<b>0.00</b>	<b>2,829.44</b>

**All Levies for 59180 - WILMINGTON CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	43,435.35	6,623.57	21,378.12	71,437.04	0.00	71,437.04
Class II - Other	1.24	9.68	70.22	81.14	0.00	81.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>43,436.59</b>	<b>6,633.25</b>	<b>21,448.34</b>	<b>71,518.18</b>	<b>0.00</b>	<b>71,518.18</b>

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

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**All Levies for 05 - MUNICIPALITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	43,435.35	6,623.57	21,378.12	71,437.04	0.00	71,437.04
Class II - Other	1.24	9.68	70.22	81.14	0.00	81.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>43,436.59</b>	<b>6,633.25</b>	<b>21,448.34</b>	<b>71,518.18</b>	<b>0.00</b>	<b>71,518.18</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**06 - SPECIAL DISTRICT**

**60771 - WARREN-CLINTON COMM M HEALTH**

**2002 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	30,399.43	3,454.21	9,059.25	42,912.89	0.00	42,912.89
Class II - Other	0.14	2.64	15.70	18.48	0.00	18.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>30,399.57</b>	<b>3,456.85</b>	<b>9,074.95</b>	<b>42,931.37</b>	<b>0.00</b>	<b>42,931.37</b>

**All Levies for 60771 - WARREN-CLINTON COMM M HEALTH**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	30,399.43	3,454.21	9,059.25	42,912.89	0.00	42,912.89
Class II - Other	0.14	2.64	15.70	18.48	0.00	18.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>30,399.57</b>	<b>3,456.85</b>	<b>9,074.95</b>	<b>42,931.37</b>	<b>0.00</b>	<b>42,931.37</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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<b>61070 - BLAN-MARION TWP. JNT FIRE DIST</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2002 CURRENT EXPENSE</b>						
Class I - Res/Ag	9,643.55	1,332.41	4,308.77	15,284.73	0.00	15,284.73
Class II - Other	0.00	2.84	30.29	33.13	0.00	33.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>9,643.55</b>	<b>1,335.25</b>	<b>4,339.06</b>	<b>15,317.86</b>	<b>0.00</b>	<b>15,317.86</b>
<b>All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	9,643.55	1,332.41	4,308.77	15,284.73	0.00	15,284.73
Class II - Other	0.00	2.84	30.29	33.13	0.00	33.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,643.55</b>	<b>1,335.25</b>	<b>4,339.06</b>	<b>15,317.86</b>	<b>0.00</b>	<b>15,317.86</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**61088 - CLINTON HIGHLAND JFD**

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,731.49	2,731.49	0.00	2,731.49
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.49</b>	<b>2,731.49</b>	<b>0.00</b>	<b>2,731.49</b>

**All Levies for 61088 - CLINTON HIGHLAND JFD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,731.49	2,731.49	0.00	2,731.49
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>2,731.49</b>	<b>2,731.49</b>	<b>0.00</b>	<b>2,731.49</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**61089 - BLANCHESTER LIBRARY DISTRICT**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,989.43	975.22	3,147.67	12,112.32	0.00	12,112.32
Class II - Other	0.00	2.38	17.06	19.44	0.00	19.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>7,989.43</b>	<b>977.60</b>	<b>3,164.73</b>	<b>12,131.76</b>	<b>0.00</b>	<b>12,131.76</b>

**All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,989.43	975.22	3,147.67	12,112.32	0.00	12,112.32
Class II - Other	0.00	2.38	17.06	19.44	0.00	19.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>7,989.43</b>	<b>977.60</b>	<b>3,164.73</b>	<b>12,131.76</b>	<b>0.00</b>	<b>12,131.76</b>



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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**61090 - S.R.W.W. JFD #2**

**1996 FIRE & E.M.S.**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,898.95	325.63	1,190.39	6,414.97	0.00	6,414.97
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 1996 FIRE &amp; E.M.S.</b>	<b>4,898.95</b>	<b>325.63</b>	<b>1,190.39</b>	<b>6,414.97</b>	<b>0.00</b>	<b>6,414.97</b>

**All Levies for 61090 - S.R.W.W. JFD #2**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,898.95	325.63	1,190.39	6,414.97	0.00	6,414.97
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>4,898.95</b>	<b>325.63</b>	<b>1,190.39</b>	<b>6,414.97</b>	<b>0.00</b>	<b>6,414.97</b>

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

Terence G Habermehl

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<b>61122 - LYNCHBURG AREA JNT FIRE &amp; AMB DIST</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2009 FIRE &amp; AMBULANCE</b>						
Class I - Res/Ag	11.01	1.02	12.34	24.37	0.00	24.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 FIRE &amp; AMBULANCE</b>	<b>11.01</b>	<b>1.02</b>	<b>12.34</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>
<b>2004 BONDS (\$900,000)</b>						
Class I - Res/Ag	4.58	0.43	5.13	10.14	0.00	10.14
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 2004 BONDS (\$900,000)</b>	<b>4.58</b>	<b>0.43</b>	<b>5.13</b>	<b>10.14</b>	<b>0.00</b>	<b>10.14</b>
<b>All Levies for 61122 - LYNCHBURG AREA JNT FIRE &amp; AMB DIST</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15.59	1.45	17.47	34.51	0.00	34.51
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>15.59</b>	<b>1.45</b>	<b>17.47</b>	<b>34.51</b>	<b>0.00</b>	<b>34.51</b>

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

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<b>61181 - CLINTON-WARREN JNT FIRE &amp; RESCUE</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2013 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	12,997.85	1,742.73	3,868.37	18,608.95	0.00	18,608.95
Class II - Other	0.00	1.94	0.00	1.94	0.00	1.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>12,997.85</b>	<b>1,744.67</b>	<b>3,868.37</b>	<b>18,610.89</b>	<b>0.00</b>	<b>18,610.89</b>

<b>All Levies for 61181 - CLINTON-WARREN JNT FIRE &amp; RESCUE</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12,997.85	1,742.73	3,868.37	18,608.95	0.00	18,608.95
Class II - Other	0.00	1.94	0.00	1.94	0.00	1.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12,997.85</b>	<b>1,744.67</b>	<b>3,868.37</b>	<b>18,610.89</b>	<b>0.00</b>	<b>18,610.89</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

<b>61252 - WILMINGTON PUB LIBRARY/CLINTON CTY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2010 CURRENT EXPENSE</b>						
Class I - Res/Ag	21,484.21	2,664.10	6,390.94	30,539.25	0.00	30,539.25
Class II - Other	0.15	1.68	8.52	10.35	0.00	10.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>21,484.36</b>	<b>2,665.78</b>	<b>6,399.46</b>	<b>30,549.60</b>	<b>0.00</b>	<b>30,549.60</b>

<b>All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	21,484.21	2,664.10	6,390.94	30,539.25	0.00	30,539.25
Class II - Other	0.15	1.68	8.52	10.35	0.00	10.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>21,484.36</b>	<b>2,665.78</b>	<b>6,399.46</b>	<b>30,549.60</b>	<b>0.00</b>	<b>30,549.60</b>

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

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**61281 - SABINA LIBRARY DISTRICT**

**2011 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,755.47	267.35	890.46	4,913.28	0.00	4,913.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>3,755.47</b>	<b>267.35</b>	<b>890.46</b>	<b>4,913.28</b>	<b>0.00</b>	<b>4,913.28</b>

**All Levies for 61281 - SABINA LIBRARY DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,755.47	267.35	890.46	4,913.28	0.00	4,913.28
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 ALL LEVIES</b>	<b>3,755.47</b>	<b>267.35</b>	<b>890.46</b>	<b>4,913.28</b>	<b>0.00</b>	<b>4,913.28</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/31/2017 8:43:40 AM

<b>61305 - PORT WILLIAM-LIBERTY TWP JFD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1996 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	1,577.66	129.94	355.87	2,063.47	0.00	2,063.47
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 1996 FIRE &amp; E.M.S.</b>	<b>1,577.66</b>	<b>129.94</b>	<b>355.87</b>	<b>2,063.47</b>	<b>0.00</b>	<b>2,063.47</b>

<b>All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,577.66	129.94	355.87	2,063.47	0.00	2,063.47
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 ALL LEVIES</b>	<b>1,577.66</b>	<b>129.94</b>	<b>355.87</b>	<b>2,063.47</b>	<b>0.00</b>	<b>2,063.47</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	92,762.14	10,893.04	31,960.68	135,615.86	0.00	135,615.86
Class II - Other	0.29	11.48	71.57	83.34	0.00	83.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>92,762.43</b>	<b>10,904.52</b>	<b>32,032.25</b>	<b>135,699.20</b>	<b>0.00</b>	<b>135,699.20</b>

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

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,492,044.45	171,544.78	462,660.74	2,126,249.97	0.00	2,126,249.97
Class II - Other	7.65	147.38	922.32	1,077.35	0.00	1,077.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,492,052.10</b>	<b>171,692.16</b>	<b>463,583.06</b>	<b>2,127,327.32</b>	<b>0.00</b>	<b>2,127,327.32</b>