

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

3/28/2018 2:49:13 PM

**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	113,256.44	15,060.34	32,714.69	161,031.47	0.00	161,031.47
Class II - Other	2.03	2.23	0.00	4.26	0.00	4.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>113,258.47</b>	<b>15,062.57</b>	<b>32,714.69</b>	<b>161,035.73</b>	<b>0.00</b>	<b>161,035.73</b>
<b>1995 CHILDREN SERVICES</b>						
Class I - Res/Ag	34,468.94	4,583.50	9,956.52	49,008.96	0.00	49,008.96
Class II - Other	1.22	1.33	0.00	2.55	0.00	2.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CHILDREN SERVICES</b>	<b>34,470.16</b>	<b>4,584.83</b>	<b>9,956.52</b>	<b>49,011.51</b>	<b>0.00</b>	<b>49,011.51</b>
<b>1997 MENTAL HEALTH &amp; RETARDATION</b>						
Class I - Res/Ag	39,510.11	5,253.85	11,412.72	56,176.68	0.00	56,176.68
Class II - Other	1.29	1.40	0.00	2.69	0.00	2.69
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>39,511.40</b>	<b>5,255.25</b>	<b>11,412.72</b>	<b>56,179.37</b>	<b>0.00</b>	<b>56,179.37</b>
<b>2007 HEALTH</b>						
Class I - Res/Ag	14,966.28	1,990.13	4,323.11	21,279.52	0.00	21,279.52
Class II - Other	0.30	0.35	0.00	0.65	0.00	0.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 HEALTH</b>	<b>14,966.58</b>	<b>1,990.48</b>	<b>4,323.11</b>	<b>21,280.17</b>	<b>0.00</b>	<b>21,280.17</b>
<b>2007 MENTAL HEALTH &amp; RETARDATION</b>						
Class I - Res/Ag	74,831.60	9,950.74	21,615.49	106,397.83	0.00	106,397.83
Class II - Other	1.61	1.75	0.00	3.36	0.00	3.36
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>74,833.21</b>	<b>9,952.49</b>	<b>21,615.49</b>	<b>106,401.19</b>	<b>0.00</b>	<b>106,401.19</b>
<b>2007 SENIOR CITIZENS</b>						
Class I - Res/Ag	44,898.92	5,970.45	12,969.32	63,838.69	0.00	63,838.69
Class II - Other	0.95	1.05	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 2007 SENIOR CITIZENS</b>	<b>44,899.87</b>	<b>5,971.50</b>	<b>12,969.32</b>	<b>63,840.69</b>	<b>0.00</b>	<b>63,840.69</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	321,932.29	42,809.01	92,991.85	457,733.15	0.00	457,733.15
Class II - Other	7.40	8.11	0.00	15.51	0.00	15.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>321,939.69</b>	<b>42,817.12</b>	<b>92,991.85</b>	<b>457,748.66</b>	<b>0.00</b>	<b>457,748.66</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	321,932.29	42,809.01	92,991.85	457,733.15	0.00	457,733.15
Class II - Other	7.40	8.11	0.00	15.51	0.00	15.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>321,939.69</b>	<b>42,817.12</b>	<b>92,991.85</b>	<b>457,748.66</b>	<b>0.00</b>	<b>457,748.66</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	19,953.48	2,825.91	7,524.72	30,304.11	0.00	30,304.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>19,953.48</b>	<b>2,825.91</b>	<b>7,524.72</b>	<b>30,304.11</b>	<b>0.00</b>	<b>30,304.11</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	46,587.65	6,598.00	17,568.83	70,754.48	0.00	70,754.48
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 1976 CURRENT EXPENSE</b>	<b>46,587.65</b>	<b>6,598.00</b>	<b>17,568.83</b>	<b>70,754.48</b>	<b>0.00</b>	<b>70,754.48</b>
<b>1983 CURRENT EXPENSE</b>						
Class I - Res/Ag	16,572.75	2,347.11	6,249.81	25,169.67	0.00	25,169.67
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 1983 CURRENT EXPENSE</b>	<b>16,572.75</b>	<b>2,347.11</b>	<b>6,249.81</b>	<b>25,169.67</b>	<b>0.00</b>	<b>25,169.67</b>
<b>1991 CURRENT EXPENSE</b>						
Class I - Res/Ag	14,220.21	2,013.94	5,362.65	21,596.80	0.00	21,596.80
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 1991 CURRENT EXPENSE</b>	<b>14,220.21</b>	<b>2,013.94</b>	<b>5,362.65</b>	<b>21,596.80</b>	<b>0.00</b>	<b>21,596.80</b>
<b>1999 BOND (\$4,646,000)</b>						
Class I - Res/Ag	10,950.08	1,550.81	4,129.43	16,630.32	0.00	16,630.32
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 1999 BOND (\$4,646,000)</b>	<b>10,950.08</b>	<b>1,550.81</b>	<b>4,129.43</b>	<b>16,630.32</b>	<b>0.00</b>	<b>16,630.32</b>
<b>2001 CLASSROOM FACILITIES</b>						
Class I - Res/Ag	1,719.06	243.45	648.27	2,610.78	0.00	2,610.78
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 2001 CLASSROOM FACILITIES</b>	<b>1,719.06</b>	<b>243.45</b>	<b>648.27</b>	<b>2,610.78</b>	<b>0.00</b>	<b>2,610.78</b>

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

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**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	4,032.51	571.11	1,520.70	6,124.32	0.00	6,124.32
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 2007 PERMANENT IMPROVEMENT</b>	<b>4,032.51</b>	<b>571.11</b>	<b>1,520.70</b>	<b>6,124.32</b>	<b>0.00</b>	<b>6,124.32</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	114,035.74	16,150.33	43,004.41	173,190.48	0.00	173,190.48
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>114,035.74</b>	<b>16,150.33</b>	<b>43,004.41</b>	<b>173,190.48</b>	<b>0.00</b>	<b>173,190.48</b>

21090 - CLINTON MASSIE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	34,841.46	5,372.62	8,580.79	48,794.87	0.00	48,794.87
Class II - Other	0.00	3.12	0.00	3.12	0.00	3.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>34,841.46</b>	<b>5,375.74</b>	<b>8,580.79</b>	<b>48,797.99</b>	<b>0.00</b>	<b>48,797.99</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	96,802.00	14,927.03	23,840.57	135,569.60	0.00	135,569.60
Class II - Other	0.00	8.59	0.00	8.59	0.00	8.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>96,802.00</b>	<b>14,935.62</b>	<b>23,840.57</b>	<b>135,578.19</b>	<b>0.00</b>	<b>135,578.19</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	17,087.57	2,634.94	4,208.33	23,930.84	0.00	23,930.84
Class II - Other	0.00	1.54	0.00	1.54	0.00	1.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>17,087.57</b>	<b>2,636.48</b>	<b>4,208.33</b>	<b>23,932.38</b>	<b>0.00</b>	<b>23,932.38</b>
<b>1988 CURRENT EXPENSE</b>						
Class I - Res/Ag	17,180.67	2,649.30	4,231.27	24,061.24	0.00	24,061.24
Class II - Other	0.00	1.59	0.00	1.59	0.00	1.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1988 CURRENT EXPENSE</b>	<b>17,180.67</b>	<b>2,650.89</b>	<b>4,231.27</b>	<b>24,062.83</b>	<b>0.00</b>	<b>24,062.83</b>
<b>2001 BOND (\$16,539,000)</b>						
Class I - Res/Ag	18,764.59	2,893.55	4,621.38	26,279.52	0.00	26,279.52
Class II - Other	0.00	1.68	0.00	1.68	0.00	1.68
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>18,764.59</b>	<b>2,895.23</b>	<b>4,621.38</b>	<b>26,281.20</b>	<b>0.00</b>	<b>26,281.20</b>
<b>2001 CLASSROOM FACILITY</b>						
Class I - Res/Ag	2,780.92	428.81	684.89	3,894.62	0.00	3,894.62
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 2001 CLASSROOM FACILITY</b>	<b>2,780.92</b>	<b>429.07</b>	<b>684.89</b>	<b>3,894.88</b>	<b>0.00</b>	<b>3,894.88</b>
<b>All Levies for 21090 - CLINTON MASSIE LSD</b>						
Class I - Res/Ag	187,457.21	28,906.25	46,167.23	262,530.69	0.00	262,530.69
Class II - Other	0.00	16.78	0.00	16.78	0.00	16.78

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>187,457.21</b>	<b>28,923.03</b>	<b>46,167.23</b>	<b>262,547.47</b>	<b>0.00</b>	<b>262,547.47</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>151,552.57</b>	<b>13,151.66</b>	<b>37,360.95</b>	<b>202,065.18</b>	<b>0.00</b>	<b>202,065.18</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>148.20</b>	<b>19.30</b>	<b>0.00</b>	<b>167.50</b>	<b>0.00</b>	<b>167.50</b>



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

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>565.68</b>	<b>64.82</b>	<b>107.76</b>	<b>738.26</b>	<b>0.00</b>	<b>738.26</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>3,682.62</b>	<b>261.40</b>	<b>648.58</b>	<b>4,592.60</b>	<b>0.00</b>	<b>4,592.60</b>

**23040 - LYNCHBURG CLAY LSD****GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,912.27	183.43	588.43	2,684.13	0.00	2,684.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,912.27</b>	<b>183.43</b>	<b>588.43</b>	<b>2,684.13</b>	<b>0.00</b>	<b>2,684.13</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	6,849.49	657.01	2,107.71	9,614.21	0.00	9,614.21
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 1976 CURRENT EXPENSE</b>	<b>6,849.49</b>	<b>657.01</b>	<b>2,107.71</b>	<b>9,614.21</b>	<b>0.00</b>	<b>9,614.21</b>

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

Class I - Res/Ag	217.30	20.84	66.87	305.01	0.00	305.01
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 1997 BOND (\$2,330,600)</b>	<b>217.30</b>	<b>20.84</b>	<b>66.87</b>	<b>305.01</b>	<b>0.00</b>	<b>305.01</b>

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

Class I - Res/Ag	144.34	13.84	44.42	202.60	0.00	202.60
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 2001 CLASSROOM FAC. (\$18,517,400)</b>	<b>144.34</b>	<b>13.84</b>	<b>44.42</b>	<b>202.60</b>	<b>0.00</b>	<b>202.60</b>

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

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,123.40	875.12	2,807.43	12,805.95	0.00	12,805.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,123.40</b>	<b>875.12</b>	<b>2,807.43</b>	<b>12,805.95</b>	<b>0.00</b>	<b>12,805.95</b>



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23380 - MIAMI TRACE LSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	8.67	0.00	0.00	8.67	0.00	8.67
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>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>0.00</b>	<b>8.67</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	45.65	0.00	0.00	45.65	0.00	45.65
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 1976 CURRENT EXPENSE</b>	<b>45.65</b>	<b>0.00</b>	<b>0.00</b>	<b>45.65</b>	<b>0.00</b>	<b>45.65</b>
<b>2005 BOND (\$14,057,481)</b>						
Class I - Res/Ag	3.87	0.00	0.00	3.87	0.00	3.87
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 (\$14,057,481)</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>0.00</b>	<b>3.87</b>
<b>2005 BOND (\$3,000,000)</b>						
Class I - Res/Ag	0.81	0.00	0.00	0.81	0.00	0.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 BOND (\$3,000,000)</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.81</b>
<b>2005 CLASSROOM FACILITIES</b>						
Class I - Res/Ag	0.71	0.00	0.00	0.71	0.00	0.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 CLASSROOM FACILITIES</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.71</b>
<b>2008 BOND (\$2,500,000)</b>						
Class I - Res/Ag	0.70	0.00	0.00	0.70	0.00	0.70
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 2008 BOND (\$2,500,000)</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.70</b>



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

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

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0.00	0.00	0.00	0.00	0.00	0.00
<b>75.12</b>	<b>0.00</b>	<b>0.00</b>	<b>75.12</b>	<b>0.00</b>	<b>75.12</b>

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

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**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	73,096.02	10,188.09	22,016.21	105,300.32	0.00	105,300.32
Class II - Other	2.85	0.00	0.00	2.85	0.00	2.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>73,098.87</b>	<b>10,188.09</b>	<b>22,016.21</b>	<b>105,303.17</b>	<b>0.00</b>	<b>105,303.17</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	207,477.17	28,918.08	62,491.23	298,886.48	0.00	298,886.48
Class II - Other	10.17	0.00	0.00	10.17	0.00	10.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>207,487.34</b>	<b>28,918.08</b>	<b>62,491.23</b>	<b>298,896.65</b>	<b>0.00</b>	<b>298,896.65</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	67,503.47	9,408.61	20,331.80	97,243.88	0.00	97,243.88
Class II - Other	3.29	0.00	0.00	3.29	0.00	3.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>67,506.76</b>	<b>9,408.61</b>	<b>20,331.80</b>	<b>97,247.17</b>	<b>0.00</b>	<b>97,247.17</b>

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

Class I - Res/Ag	17,403.82	2,425.72	5,241.96	25,071.50	0.00	25,071.50
Class II - Other	0.68	0.00	0.00	0.68	0.00	0.68
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>17,404.50</b>	<b>2,425.72</b>	<b>5,241.96</b>	<b>25,072.18</b>	<b>0.00</b>	<b>25,072.18</b>

**2001 CLASSROOM FAC. MAINT.**

Class I - Res/Ag	6,285.57	876.07	1,893.21	9,054.85	0.00	9,054.85
Class II - Other	0.32	0.00	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 2001 CLASSROOM FAC. MAINT.</b>	<b>6,285.89</b>	<b>876.07</b>	<b>1,893.21</b>	<b>9,055.17</b>	<b>0.00</b>	<b>9,055.17</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	3,480.76	485.15	1,048.37	5,014.28	0.00	5,014.28
Class II - Other	0.14	0.00	0.00	0.14	0.00	0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>3,480.90</b>	<b>485.15</b>	<b>1,048.37</b>	<b>5,014.42</b>	<b>0.00</b>	<b>5,014.42</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	375,246.81	52,301.72	113,022.78	540,571.31	0.00	540,571.31
Class II - Other	17.45	0.00	0.00	17.45	0.00	17.45

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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>375,264.26</b>	<b>52,301.72</b>	<b>113,022.78</b>	<b>540,588.76</b>	<b>0.00</b>	<b>540,588.76</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	841,887.35	111,730.60	243,119.14	1,196,737.09	0.00	1,196,737.09
Class II - Other	17.45	16.78	0.00	34.23	0.00	34.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>841,904.80</b>	<b>111,747.38</b>	<b>243,119.14</b>	<b>1,196,771.32</b>	<b>0.00</b>	<b>1,196,771.32</b>

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

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**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	76,282.15	10,162.40	22,071.30	108,515.85	0.00	108,515.85
Class II - Other	1.67	1.82	0.00	3.49	0.00	3.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>76,283.82</b>	<b>10,164.22</b>	<b>22,071.30</b>	<b>108,519.34</b>	<b>0.00</b>	<b>108,519.34</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	76,282.15	10,162.40	22,071.30	108,515.85	0.00	108,515.85
Class II - Other	1.67	1.82	0.00	3.49	0.00	3.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>76,283.82</b>	<b>10,164.22</b>	<b>22,071.30</b>	<b>108,519.34</b>	<b>0.00</b>	<b>108,519.34</b>

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

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**30170 - GREENE COUNTY JVSD**

**1997 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	76.46	5.43	13.47	95.36	0.00	95.36
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 1997 PERMANENT IMPROVEMENT</b>	<b>76.46</b>	<b>5.43</b>	<b>13.47</b>	<b>95.36</b>	<b>0.00</b>	<b>95.36</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	128.29	9.11	22.59	159.99	0.00	159.99
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 1976 CURRENT EXPENSE</b>	<b>128.29</b>	<b>9.11</b>	<b>22.59</b>	<b>159.99</b>	<b>0.00</b>	<b>159.99</b>

**1980 CURRENT EXPENSE**

Class I - Res/Ag	161.96	11.50	28.52	201.98	0.00	201.98
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 1980 CURRENT EXPENSE</b>	<b>161.96</b>	<b>11.50</b>	<b>28.52</b>	<b>201.98</b>	<b>0.00</b>	<b>201.98</b>

**All Levies for 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>
Class I - Res/Ag	366.71	26.04	64.58	457.33	0.00	457.33
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>366.71</b>	<b>26.04</b>	<b>64.58</b>	<b>457.33</b>	<b>0.00</b>	<b>457.33</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	15.60	1.79	2.97	20.36	0.00	20.36
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 2005 PERM. IMP. (ON-GOING)</b>	<b>15.60</b>	<b>1.79</b>	<b>2.97</b>	<b>20.36</b>	<b>0.00</b>	<b>20.36</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	15.35	1.76	2.92	20.03	0.00	20.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>15.35</b>	<b>1.76</b>	<b>2.92</b>	<b>20.03</b>	<b>0.00</b>	<b>20.03</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	24.88	2.85	4.74	32.47	0.00	32.47
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 1989 CURRENT EXPENSE</b>	<b>24.88</b>	<b>2.85</b>	<b>4.74</b>	<b>32.47</b>	<b>0.00</b>	<b>32.47</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	55.83	6.40	10.63	72.86	0.00	72.86
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>55.83</b>	<b>6.40</b>	<b>10.63</b>	<b>72.86</b>	<b>0.00</b>	<b>72.86</b>

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

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	76,704.69	10,194.84	22,146.51	109,046.04	0.00	109,046.04
Class II - Other	1.67	1.82	0.00	3.49	0.00	3.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>76,706.36</b>	<b>10,196.66</b>	<b>22,146.51</b>	<b>109,049.53</b>	<b>0.00</b>	<b>109,049.53</b>

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

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**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	3,652.45	611.42	922.22	5,186.09	0.00	5,186.09
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>3,652.45</b>	<b>611.42</b>	<b>922.22</b>	<b>5,186.09</b>	<b>0.00</b>	<b>5,186.09</b>

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

Class I - Res/Ag	2,901.73	494.73	625.40	4,021.86	0.00	4,021.86
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 2004 FIRE &amp; E.M.S.</b>	<b>2,901.73</b>	<b>494.73</b>	<b>625.40</b>	<b>4,021.86</b>	<b>0.00</b>	<b>4,021.86</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	6,554.18	1,106.15	1,547.62	9,207.95	0.00	9,207.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,554.18</b>	<b>1,106.15</b>	<b>1,547.62</b>	<b>9,207.95</b>	<b>0.00</b>	<b>9,207.95</b>

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

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**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	3,897.67	569.98	865.21	5,332.86	0.00	5,332.86
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>3,897.67</b>	<b>569.98</b>	<b>865.21</b>	<b>5,332.86</b>	<b>0.00</b>	<b>5,332.86</b>

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

Class I - Res/Ag	0.00	0.00	2,875.85	2,875.85	0.00	2,875.85
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.85</b>	<b>2,875.85</b>	<b>0.00</b>	<b>2,875.85</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,499.11	219.22	332.77	2,051.10	0.00	2,051.10
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 ROAD AND BRIDGE</b>	<b>1,499.11</b>	<b>219.22</b>	<b>332.77</b>	<b>2,051.10</b>	<b>0.00</b>	<b>2,051.10</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	5,396.78	789.20	4,073.83	10,259.81	0.00	10,259.81
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>5,396.78</b>	<b>789.20</b>	<b>4,073.83</b>	<b>10,259.81</b>	<b>0.00</b>	<b>10,259.81</b>

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

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**41161 - CLARK 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	1,230.22	125.47	313.08	1,668.77	0.00	1,668.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,230.22</b>	<b>125.47</b>	<b>313.08</b>	<b>1,668.77</b>	<b>0.00</b>	<b>1,668.77</b>

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

Class I - Res/Ag	1,017.41	103.77	258.95	1,380.13	0.00	1,380.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 FIRE &amp; E.M.S.</b>	<b>1,017.41</b>	<b>103.77</b>	<b>258.95</b>	<b>1,380.13</b>	<b>0.00</b>	<b>1,380.13</b>

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

Class I - Res/Ag	1,103.44	112.55	280.84	1,496.83	0.00	1,496.83
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 2009 AMBULANCE &amp; E.M.S.</b>	<b>1,103.44</b>	<b>112.55</b>	<b>280.84</b>	<b>1,496.83</b>	<b>0.00</b>	<b>1,496.83</b>

**2009 FIRE**

Class I - Res/Ag	1,471.29	150.06	374.44	1,995.79	0.00	1,995.79
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 2009 FIRE</b>	<b>1,471.29</b>	<b>150.06</b>	<b>374.44</b>	<b>1,995.79</b>	<b>0.00</b>	<b>1,995.79</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,191.91	112.67	282.86	1,587.44	0.00	1,587.44
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 ROAD AND BRIDGE</b>	<b>1,191.91</b>	<b>112.67</b>	<b>282.86</b>	<b>1,587.44</b>	<b>0.00</b>	<b>1,587.44</b>

**All Levies for 41161 - CLARK 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	6,014.27	604.52	1,510.17	8,128.96	0.00	8,128.96
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 ALL LEVIES</b>	<b>6,014.27</b>	<b>604.52</b>	<b>1,510.17</b>	<b>8,128.96</b>	<b>0.00</b>	<b>8,128.96</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,525.40	142.91	345.72	2,014.03	0.00	2,014.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,525.40</b>	<b>142.91</b>	<b>345.72</b>	<b>2,014.03</b>	<b>0.00</b>	<b>2,014.03</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	4,302.89	364.10	738.33	5,405.32	0.00	5,405.32
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 ROAD AND BRIDGE</b>	<b>4,302.89</b>	<b>364.10</b>	<b>738.33</b>	<b>5,405.32</b>	<b>0.00</b>	<b>5,405.32</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	5,828.29	507.01	1,084.05	7,419.35	0.00	7,419.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,828.29</b>	<b>507.01</b>	<b>1,084.05</b>	<b>7,419.35</b>	<b>0.00</b>	<b>7,419.35</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,680.85	174.92	433.71	2,289.48	0.00	2,289.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,680.85</b>	<b>174.92</b>	<b>433.71</b>	<b>2,289.48</b>	<b>0.00</b>	<b>2,289.48</b>

**2012 FIRE**

Class I - Res/Ag	5,059.72	526.55	1,305.53	6,891.80	0.00	6,891.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 FIRE</b>	<b>5,059.72</b>	<b>526.55</b>	<b>1,305.53</b>	<b>6,891.80</b>	<b>0.00</b>	<b>6,891.80</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	6,740.57	701.47	1,739.24	9,181.28	0.00	9,181.28
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>6,740.57</b>	<b>701.47</b>	<b>1,739.24</b>	<b>9,181.28</b>	<b>0.00</b>	<b>9,181.28</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	813.93	84.72	182.83	1,081.48	0.00	1,081.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>813.93</b>	<b>84.72</b>	<b>182.83</b>	<b>1,081.48</b>	<b>0.00</b>	<b>1,081.48</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	2,611.95	268.16	510.97	3,391.08	0.00	3,391.08
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 ROAD AND BRIDGE</b>	<b>2,611.95</b>	<b>268.16</b>	<b>510.97</b>	<b>3,391.08</b>	<b>0.00</b>	<b>3,391.08</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	3,425.88	352.88	693.80	4,472.56	0.00	4,472.56
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 ALL LEVIES</b>	<b>3,425.88</b>	<b>352.88</b>	<b>693.80</b>	<b>4,472.56</b>	<b>0.00</b>	<b>4,472.56</b>



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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	2,172.29	336.23	913.00	3,421.52	0.00	3,421.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,172.29</b>	<b>336.23</b>	<b>913.00</b>	<b>3,421.52</b>	<b>0.00</b>	<b>3,421.52</b>

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

Class I - Res/Ag	9,584.99	1,483.59	4,028.56	15,097.14	0.00	15,097.14
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 2002 AMBULANCE &amp; E.M.S.</b>	<b>9,584.99</b>	<b>1,483.59</b>	<b>4,028.56</b>	<b>15,097.14</b>	<b>0.00</b>	<b>15,097.14</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,038.25	135.09	292.93	1,466.27	0.00	1,466.27
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>1,038.25</b>	<b>135.09</b>	<b>292.93</b>	<b>1,466.27</b>	<b>0.00</b>	<b>1,466.27</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	12,795.53	1,954.91	5,234.49	19,984.93	0.00	19,984.93
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>12,795.53</b>	<b>1,954.91</b>	<b>5,234.49</b>	<b>19,984.93</b>	<b>0.00</b>	<b>19,984.93</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,571.18	158.39	559.73	2,289.30	0.00	2,289.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,571.18</b>	<b>158.39</b>	<b>559.73</b>	<b>2,289.30</b>	<b>0.00</b>	<b>2,289.30</b>

**1988 CEMETERY**

Class I - Res/Ag	981.58	98.95	349.68	1,430.21	0.00	1,430.21
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 1988 CEMETERY</b>	<b>981.58</b>	<b>98.95</b>	<b>349.68</b>	<b>1,430.21</b>	<b>0.00</b>	<b>1,430.21</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,164.97	87.74	199.60	1,452.31	0.00	1,452.31
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 ROAD AND BRIDGE</b>	<b>1,164.97</b>	<b>87.74</b>	<b>199.60</b>	<b>1,452.31</b>	<b>0.00</b>	<b>1,452.31</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	3,717.73	345.08	1,109.01	5,171.82	0.00	5,171.82
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>3,717.73</b>	<b>345.08</b>	<b>1,109.01</b>	<b>5,171.82</b>	<b>0.00</b>	<b>5,171.82</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

3/28/2018 2:49:13 PM

<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	946.99	145.47	195.94	1,288.40	0.00	1,288.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>946.99</b>	<b>145.47</b>	<b>195.94</b>	<b>1,288.40</b>	<b>0.00</b>	<b>1,288.40</b>
<b>2006 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	22,841.04	3,508.85	4,725.88	31,075.77	0.00	31,075.77
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 2006 FIRE &amp; E.M.S.</b>	<b>22,841.04</b>	<b>3,508.85</b>	<b>4,725.88</b>	<b>31,075.77</b>	<b>0.00</b>	<b>31,075.77</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	4,734.97	727.39	979.68	6,442.04	0.00	6,442.04
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 ROAD AND BRIDGE</b>	<b>4,734.97</b>	<b>727.39</b>	<b>979.68</b>	<b>6,442.04</b>	<b>0.00</b>	<b>6,442.04</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	28,523.00	4,381.71	5,901.50	38,806.21	0.00	38,806.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>28,523.00</b>	<b>4,381.71</b>	<b>5,901.50</b>	<b>38,806.21</b>	<b>0.00</b>	<b>38,806.21</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,612.33	242.68	431.26	2,286.27	0.00	2,286.27
Class II - Other	0.00	0.45	0.00	0.45	0.00	0.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,612.33</b>	<b>243.13</b>	<b>431.26</b>	<b>2,286.72</b>	<b>0.00</b>	<b>2,286.72</b>

**1996 CEMETERY**

Class I - Res/Ag	623.18	93.80	166.69	883.67	0.00	883.67
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 1996 CEMETERY</b>	<b>623.18</b>	<b>94.07</b>	<b>166.69</b>	<b>883.94</b>	<b>0.00</b>	<b>883.94</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,749.69	267.51	452.92	2,470.12	0.00	2,470.12
Class II - Other	0.00	0.52	0.00	0.52	0.00	0.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,749.69</b>	<b>268.03</b>	<b>452.92</b>	<b>2,470.64</b>	<b>0.00</b>	<b>2,470.64</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	3,985.20	603.99	1,050.87	5,640.06	0.00	5,640.06
Class II - Other	0.00	1.24	0.00	1.24	0.00	1.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,985.20</b>	<b>605.23</b>	<b>1,050.87</b>	<b>5,641.30</b>	<b>0.00</b>	<b>5,641.30</b>

**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	3,912.42	528.28	952.04	5,392.74	0.00	5,392.74
Class II - Other	0.24	0.00	0.00	0.24	0.00	0.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,912.66</b>	<b>528.28</b>	<b>952.04</b>	<b>5,392.98</b>	<b>0.00</b>	<b>5,392.98</b>

**1996 ROAD IMPROVEMENTS**

Class I - Res/Ag	1,694.52	228.80	412.33	2,335.65	0.00	2,335.65
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 1996 ROAD IMPROVEMENTS</b>	<b>1,694.64</b>	<b>228.80</b>	<b>412.33</b>	<b>2,335.77</b>	<b>0.00</b>	<b>2,335.77</b>

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

Class I - Res/Ag	2,837.30	383.12	690.42	3,910.84	0.00	3,910.84
Class II - Other	0.17	0.00	0.00	0.17	0.00	0.17
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>2,837.47</b>	<b>383.12</b>	<b>690.42</b>	<b>3,911.01</b>	<b>0.00</b>	<b>3,911.01</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	486.68	65.72	118.43	670.83	0.00	670.83
Class II - Other	0.03	0.00	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>486.71</b>	<b>65.72</b>	<b>118.43</b>	<b>670.86</b>	<b>0.00</b>	<b>670.86</b>

**ROAD LEVY**

Class I - Res/Ag	1,179.91	159.32	287.12	1,626.35	0.00	1,626.35
Class II - Other	0.08	0.00	0.00	0.08	0.00	0.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD LEVY</b>	<b>1,179.99</b>	<b>159.32</b>	<b>287.12</b>	<b>1,626.43</b>	<b>0.00</b>	<b>1,626.43</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	10,110.83	1,365.24	2,460.34	13,936.41	0.00	13,936.41
Class II - Other	0.64	0.00	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>10,111.47</b>	<b>1,365.24</b>	<b>2,460.34</b>	<b>13,937.05</b>	<b>0.00</b>	<b>13,937.05</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,815.56	96.69	196.23	2,108.48	0.00	2,108.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,815.56</b>	<b>96.69</b>	<b>196.23</b>	<b>2,108.48</b>	<b>0.00</b>	<b>2,108.48</b>

**2013 CEMETERY**

Class I - Res/Ag	995.67	53.03	107.61	1,156.31	0.00	1,156.31
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 2013 CEMETERY</b>	<b>995.67</b>	<b>53.03</b>	<b>107.61</b>	<b>1,156.31</b>	<b>0.00</b>	<b>1,156.31</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,396.58	74.38	150.95	1,621.91	0.00	1,621.91
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>1,396.58</b>	<b>74.38</b>	<b>150.95</b>	<b>1,621.91</b>	<b>0.00</b>	<b>1,621.91</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	4,207.81	224.10	454.79	4,886.70	0.00	4,886.70
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>4,207.81</b>	<b>224.10</b>	<b>454.79</b>	<b>4,886.70</b>	<b>0.00</b>	<b>4,886.70</b>

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

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**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	1,644.02	84.72	202.00	1,930.74	0.00	1,930.74
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>1,644.02</b>	<b>84.72</b>	<b>202.00</b>	<b>1,930.74</b>	<b>0.00</b>	<b>1,930.74</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,205.61	62.12	148.13	1,415.86	0.00	1,415.86
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 ROAD AND BRIDGE</b>	<b>1,205.61</b>	<b>62.12</b>	<b>148.13</b>	<b>1,415.86</b>	<b>0.00</b>	<b>1,415.86</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	2,849.63	146.84	350.13	3,346.60	0.00	3,346.60
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 ALL LEVIES</b>	<b>2,849.63</b>	<b>146.84</b>	<b>350.13</b>	<b>3,346.60</b>	<b>0.00</b>	<b>3,346.60</b>

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

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**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	4,915.67	845.03	2,537.40	8,298.10	0.00	8,298.10
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>4,915.67</b>	<b>845.03</b>	<b>2,537.40</b>	<b>8,298.10</b>	<b>0.00</b>	<b>8,298.10</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	4,956.34	852.02	2,558.39	8,366.75	0.00	8,366.75
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 1995 CURRENT EXPENSE</b>	<b>4,956.34</b>	<b>852.02</b>	<b>2,558.39</b>	<b>8,366.75</b>	<b>0.00</b>	<b>8,366.75</b>

**2017 PARKS & RECREATION**

Class I - Res/Ag	0.00	0.00	2,948.62	2,948.62	0.00	2,948.62
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 2017 PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948.62</b>	<b>2,948.62</b>	<b>0.00</b>	<b>2,948.62</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	9,872.01	1,697.05	8,044.41	19,613.47	0.00	19,613.47
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>9,872.01</b>	<b>1,697.05</b>	<b>8,044.41</b>	<b>19,613.47</b>	<b>0.00</b>	<b>19,613.47</b>



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**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	262.73	31.24	100.44	394.41	0.00	394.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>262.73</b>	<b>31.24</b>	<b>100.44</b>	<b>394.41</b>	<b>0.00</b>	<b>394.41</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	262.73	31.24	100.44	394.41	0.00	394.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>262.73</b>	<b>31.24</b>	<b>100.44</b>	<b>394.41</b>	<b>0.00</b>	<b>394.41</b>

**53510 - HARVEYSBURG 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	1.72	0.42	0.00	2.14	0.00	2.14
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 GENERAL FUND</b>	<b>1.72</b>	<b>0.42</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	<b>2.14</b>

**2003 CURRENT EXPENSE**

Class I - Res/Ag	3.49	0.85	0.00	4.34	0.00	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 CURRENT EXPENSE</b>	<b>3.49</b>	<b>0.85</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>4.34</b>

**2004 STREET MAINTENANCE**

Class I - Res/Ag	3.79	0.92	0.00	4.71	0.00	4.71
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 2004 STREET MAINTENANCE</b>	<b>3.79</b>	<b>0.92</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>4.71</b>

**2008 POLICE**

Class I - Res/Ag	3.03	0.74	0.00	3.77	0.00	3.77
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 POLICE</b>	<b>3.03</b>	<b>0.74</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>3.77</b>

**All Levies for 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>
Class I - Res/Ag	12.03	2.93	0.00	14.96	0.00	14.96
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 ALL LEVIES</b>	<b>12.03</b>	<b>2.93</b>	<b>0.00</b>	<b>14.96</b>	<b>0.00</b>	<b>14.96</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>34.37</b>	<b>3.72</b>	<b>58.61</b>	<b>96.70</b>	<b>0.00</b>	<b>96.70</b>

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

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**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	327.61	39.95	197.15	564.71	0.00	564.71
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>327.61</b>	<b>39.95</b>	<b>197.15</b>	<b>564.71</b>	<b>0.00</b>	<b>564.71</b>

**2001 CURRENT EXPENSE**

Class I - Res/Ag	296.07	36.10	178.17	510.34	0.00	510.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CURRENT EXPENSE</b>	<b>296.07</b>	<b>36.10</b>	<b>178.17</b>	<b>510.34</b>	<b>0.00</b>	<b>510.34</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	623.68	76.05	375.32	1,075.05	0.00	1,075.05
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>623.68</b>	<b>76.05</b>	<b>375.32</b>	<b>1,075.05</b>	<b>0.00</b>	<b>1,075.05</b>

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

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**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	127.04	16.90	29.56	173.50	0.00	173.50
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 GENERAL FUND</b>	<b>127.04</b>	<b>16.90</b>	<b>29.56</b>	<b>173.50</b>	<b>0.00</b>	<b>173.50</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	321.92	42.83	74.90	439.65	0.00	439.65
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 2007 CURRENT EXPENSE</b>	<b>321.92</b>	<b>42.83</b>	<b>74.90</b>	<b>439.65</b>	<b>0.00</b>	<b>439.65</b>

**2009 CURRENT EXPENSE**

Class I - Res/Ag	321.92	42.83	74.90	439.65	0.00	439.65
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 2009 CURRENT EXPENSE</b>	<b>321.92</b>	<b>42.83</b>	<b>74.90</b>	<b>439.65</b>	<b>0.00</b>	<b>439.65</b>

**2017 POLICE**

Class I - Res/Ag	0.00	0.00	25.53	25.53	0.00	25.53
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 2017 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>25.53</b>	<b>0.00</b>	<b>25.53</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	770.88	102.56	204.89	1,078.33	0.00	1,078.33
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>770.88</b>	<b>102.56</b>	<b>204.89</b>	<b>1,078.33</b>	<b>0.00</b>	<b>1,078.33</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	429.96	61.74	227.75	719.45	0.00	719.45
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 GENERAL FUND</b>	<b>429.96</b>	<b>61.74</b>	<b>227.75</b>	<b>719.45</b>	<b>0.00</b>	<b>719.45</b>

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

Class I - Res/Ag	1,468.04	210.80	777.64	2,456.48	0.00	2,456.48
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 2009 POLICE &amp; E.M.S.</b>	<b>1,468.04</b>	<b>210.80</b>	<b>777.64</b>	<b>2,456.48</b>	<b>0.00</b>	<b>2,456.48</b>

**2016 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	680.44	680.44	0.00	680.44
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 2016 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>680.44</b>	<b>680.44</b>	<b>0.00</b>	<b>680.44</b>

**2016 POLICE**

Class I - Res/Ag	0.00	0.00	1,127.58	1,127.58	0.00	1,127.58
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 2016 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.58</b>	<b>1,127.58</b>	<b>0.00</b>	<b>1,127.58</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	1,898.00	272.54	2,813.41	4,983.95	0.00	4,983.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,898.00</b>	<b>272.54</b>	<b>2,813.41</b>	<b>4,983.95</b>	<b>0.00</b>	<b>4,983.95</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	191.96	24.58	136.67	353.21	0.00	353.21
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 GENERAL FUND</b>	<b>191.96</b>	<b>24.58</b>	<b>136.67</b>	<b>353.21</b>	<b>0.00</b>	<b>353.21</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	238.97	30.61	170.13	439.71	0.00	439.71
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 1995 CURRENT EXPENSE</b>	<b>238.97</b>	<b>30.61</b>	<b>170.13</b>	<b>439.71</b>	<b>0.00</b>	<b>439.71</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	127.98	16.39	91.11	235.48	0.00	235.48
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 2008 CURRENT EXPENSE</b>	<b>127.98</b>	<b>16.39</b>	<b>91.11</b>	<b>235.48</b>	<b>0.00</b>	<b>235.48</b>

**2011 CURRENT EXPENSE**

Class I - Res/Ag	274.24	35.12	195.24	504.60	0.00	504.60
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 2011 CURRENT EXPENSE</b>	<b>274.24</b>	<b>35.12</b>	<b>195.24</b>	<b>504.60</b>	<b>0.00</b>	<b>504.60</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	833.15	106.70	593.15	1,533.00	0.00	1,533.00
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>833.15</b>	<b>106.70</b>	<b>593.15</b>	<b>1,533.00</b>	<b>0.00</b>	<b>1,533.00</b>



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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,336.17	194.06	906.85	2,437.08	0.00	2,437.08
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 GENERAL FUND</b>	<b>1,336.17</b>	<b>194.06</b>	<b>906.85</b>	<b>2,437.08</b>	<b>0.00</b>	<b>2,437.08</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	989.68	143.74	671.68	1,805.10	0.00	1,805.10
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 1998 CURRENT EXPENSE</b>	<b>989.68</b>	<b>143.74</b>	<b>671.68</b>	<b>1,805.10</b>	<b>0.00</b>	<b>1,805.10</b>

**POLICE PENSION**

Class I - Res/Ag	763.53	110.90	518.20	1,392.63	0.00	1,392.63
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 POLICE PENSION</b>	<b>763.53</b>	<b>110.90</b>	<b>518.20</b>	<b>1,392.63</b>	<b>0.00</b>	<b>1,392.63</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	3,089.38	448.70	2,096.73	5,634.81	0.00	5,634.81
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>3,089.38</b>	<b>448.70</b>	<b>2,096.73</b>	<b>5,634.81</b>	<b>0.00</b>	<b>5,634.81</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	117,545.93	15,824.59	41,496.80	174,867.32	0.00	174,867.32
Class II - Other	0.64	1.24	0.00	1.88	0.00	1.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>117,546.57</b>	<b>15,825.83</b>	<b>41,496.80</b>	<b>174,869.20</b>	<b>0.00</b>	<b>174,869.20</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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**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	12,391.95	1,991.21	5,581.63	19,964.79	0.00	19,964.79
Class II - Other	1.06	0.00	0.00	1.06	0.00	1.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>12,393.01</b>	<b>1,991.21</b>	<b>5,581.63</b>	<b>19,965.85</b>	<b>0.00</b>	<b>19,965.85</b>
<b>1993 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	3,311.39	532.10	1,491.53	5,335.02	0.00	5,335.02
Class II - Other	0.45	0.00	0.00	0.45	0.00	0.45
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>3,311.84</b>	<b>532.10</b>	<b>1,491.53</b>	<b>5,335.47</b>	<b>0.00</b>	<b>5,335.47</b>
<b>1998 EMERGENCY MEDICAL SERVICE</b>						
Class I - Res/Ag	4,429.25	711.72	1,995.05	7,136.02	0.00	7,136.02
Class II - Other	0.51	0.00	0.00	0.51	0.00	0.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 EMERGENCY MEDICAL SERVICE</b>	<b>4,429.76</b>	<b>711.72</b>	<b>1,995.05</b>	<b>7,136.53</b>	<b>0.00</b>	<b>7,136.53</b>
<b>2000 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	6,828.72	1,097.28	3,075.82	11,001.82	0.00	11,001.82
Class II - Other	0.65	0.00	0.00	0.65	0.00	0.65
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>6,829.37</b>	<b>1,097.28</b>	<b>3,075.82</b>	<b>11,002.47</b>	<b>0.00</b>	<b>11,002.47</b>
<b>2000 POLICE</b>						
Class I - Res/Ag	6,828.72	1,097.28	3,075.82	11,001.82	0.00	11,001.82
Class II - Other	0.65	0.00	0.00	0.65	0.00	0.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 POLICE</b>	<b>6,829.37</b>	<b>1,097.28</b>	<b>3,075.82</b>	<b>11,002.47</b>	<b>0.00</b>	<b>11,002.47</b>
<b>2005 RECREATIONAL</b>						
Class I - Res/Ag	7,166.67	1,151.58	3,228.05	11,546.30	0.00	11,546.30
Class II - Other	0.65	0.00	0.00	0.65	0.00	0.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 RECREATIONAL</b>	<b>7,167.32</b>	<b>1,151.58</b>	<b>3,228.05</b>	<b>11,546.95</b>	<b>0.00</b>	<b>11,546.95</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	1,858.77	298.67	837.24	2,994.68	0.00	2,994.68
Class II - Other	0.15	0.00	0.00	0.15	0.00	0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>1,858.92</b>	<b>298.67</b>	<b>837.24</b>	<b>2,994.83</b>	<b>0.00</b>	<b>2,994.83</b>

**SINKING FUND AND BOND RETIREME**

Class I - Res/Ag	1,858.77	298.67	837.24	2,994.68	0.00	2,994.68
Class II - Other	0.15	0.00	0.00	0.15	0.00	0.15
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>1,858.92</b>	<b>298.67</b>	<b>837.24</b>	<b>2,994.83</b>	<b>0.00</b>	<b>2,994.83</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	44,674.24	7,178.51	20,122.38	71,975.13	0.00	71,975.13
Class II - Other	4.27	0.00	0.00	4.27	0.00	4.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>44,678.51</b>	<b>7,178.51</b>	<b>20,122.38</b>	<b>71,979.40</b>	<b>0.00</b>	<b>71,979.40</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	44,674.24	7,178.51	20,122.38	71,975.13	0.00	71,975.13
Class II - Other	4.27	0.00	0.00	4.27	0.00	4.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>44,678.51</b>	<b>7,178.51</b>	<b>20,122.38</b>	<b>71,979.40</b>	<b>0.00</b>	<b>71,979.40</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	30,403.43	4,042.90	8,782.22	43,228.55	0.00	43,228.55
Class II - Other	0.62	0.68	0.00	1.30	0.00	1.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>30,404.05</b>	<b>4,043.58</b>	<b>8,782.22</b>	<b>43,229.85</b>	<b>0.00</b>	<b>43,229.85</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	126.70	19.53	10.72	156.95	0.00	156.95
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 ROAD AND BRIDGE</b>	<b>126.70</b>	<b>19.53</b>	<b>10.72</b>	<b>156.95</b>	<b>0.00</b>	<b>156.95</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	30,530.13	4,062.43	8,792.94	43,385.50	0.00	43,385.50
Class II - Other	0.62	0.68	0.00	1.30	0.00	1.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>30,530.75</b>	<b>4,063.11</b>	<b>8,792.94</b>	<b>43,386.80</b>	<b>0.00</b>	<b>43,386.80</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

<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	9,721.93	1,504.77	4,086.12	15,312.82	0.00	15,312.82
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 2002 CURRENT EXPENSE</b>	<b>9,721.93</b>	<b>1,504.77</b>	<b>4,086.12</b>	<b>15,312.82</b>	<b>0.00</b>	<b>15,312.82</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	9,721.93	1,504.77	4,086.12	15,312.82	0.00	15,312.82
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>9,721.93</b>	<b>1,504.77</b>	<b>4,086.12</b>	<b>15,312.82</b>	<b>0.00</b>	<b>15,312.82</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	2,615.73	2,615.73	0.00	2,615.73
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615.73</b>	<b>2,615.73</b>	<b>0.00</b>	<b>2,615.73</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	2,615.73	2,615.73	0.00	2,615.73
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 ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615.73</b>	<b>2,615.73</b>	<b>0.00</b>	<b>2,615.73</b>



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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	8,052.90	1,140.49	3,036.86	12,230.25	0.00	12,230.25
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 2010 CURRENT EXPENSE</b>	<b>8,052.90</b>	<b>1,140.49</b>	<b>3,036.86</b>	<b>12,230.25</b>	<b>0.00</b>	<b>12,230.25</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	8,052.90	1,140.49	3,036.86	12,230.25	0.00	12,230.25
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>8,052.90</b>	<b>1,140.49</b>	<b>3,036.86</b>	<b>12,230.25</b>	<b>0.00</b>	<b>12,230.25</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	4,874.61	392.23	1,229.16	6,496.00	0.00	6,496.00
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 1996 FIRE &amp; E.M.S.</b>	<b>4,874.61</b>	<b>392.23</b>	<b>1,229.16</b>	<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</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	4,874.61	392.23	1,229.16	6,496.00	0.00	6,496.00
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>4,874.61</b>	<b>392.23</b>	<b>1,229.16</b>	<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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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	9.02	0.97	12.34	22.33	0.00	22.33
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 2009 FIRE &amp; AMBULANCE</b>	<b>9.02</b>	<b>0.97</b>	<b>12.34</b>	<b>22.33</b>	<b>0.00</b>	<b>22.33</b>
<b>2004 BONDS (\$900,000)</b>						
Class I - Res/Ag	3.75	0.40	5.13	9.28	0.00	9.28
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 2004 BONDS (\$900,000)</b>	<b>3.75</b>	<b>0.40</b>	<b>5.13</b>	<b>9.28</b>	<b>0.00</b>	<b>9.28</b>
<b>All Levies for 61122 - LYNCHBURG AREA JNT FIRE &amp; AMB DIST</b>						
Class I - Res/Ag	12.77	1.37	17.47	31.61	0.00	31.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12.77</b>	<b>1.37</b>	<b>17.47</b>	<b>31.61</b>	<b>0.00</b>	<b>31.61</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	13,129.39	2,030.78	3,623.62	18,783.79	0.00	18,783.79
Class II - Other	0.00	2.52	0.00	2.52	0.00	2.52
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>13,129.39</b>	<b>2,033.30</b>	<b>3,623.62</b>	<b>18,786.31</b>	<b>0.00</b>	<b>18,786.31</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	13,129.39	2,030.78	3,623.62	18,783.79	0.00	18,783.79
Class II - Other	0.00	2.52	0.00	2.52	0.00	2.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>13,129.39</b>	<b>2,033.30</b>	<b>3,623.62</b>	<b>18,786.31</b>	<b>0.00</b>	<b>18,786.31</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

<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	21,430.44	3,063.82	6,070.90	30,565.16	0.00	30,565.16
Class II - Other	0.65	0.71	0.00	1.36	0.00	1.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>21,431.09</b>	<b>3,064.53</b>	<b>6,070.90</b>	<b>30,566.52</b>	<b>0.00</b>	<b>30,566.52</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	21,430.44	3,063.82	6,070.90	30,565.16	0.00	30,565.16
Class II - Other	0.65	0.71	0.00	1.36	0.00	1.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>21,431.09</b>	<b>3,064.53</b>	<b>6,070.90</b>	<b>30,566.52</b>	<b>0.00</b>	<b>30,566.52</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

**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	3,698.63	320.96	911.80	4,931.39	0.00	4,931.39
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 2011 CURRENT EXPENSE</b>	<b>3,698.63</b>	<b>320.96</b>	<b>911.80</b>	<b>4,931.39</b>	<b>0.00</b>	<b>4,931.39</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	3,698.63	320.96	911.80	4,931.39	0.00	4,931.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,698.63</b>	<b>320.96</b>	<b>911.80</b>	<b>4,931.39</b>	<b>0.00</b>	<b>4,931.39</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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<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	1,566.80	163.09	351.94	2,081.83	0.00	2,081.83
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 1996 FIRE &amp; E.M.S.</b>	<b>1,566.80</b>	<b>163.09</b>	<b>351.94</b>	<b>2,081.83</b>	<b>0.00</b>	<b>2,081.83</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	1,566.80	163.09	351.94	2,081.83	0.00	2,081.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,566.80</b>	<b>163.09</b>	<b>351.94</b>	<b>2,081.83</b>	<b>0.00</b>	<b>2,081.83</b>

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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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**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	93,017.60	12,679.94	30,736.54	136,434.08	0.00	136,434.08
Class II - Other	1.27	3.91	0.00	5.18	0.00	5.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>93,018.87</b>	<b>12,683.85</b>	<b>30,736.54</b>	<b>136,439.26</b>	<b>0.00</b>	<b>136,439.26</b>



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

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,495,762.10	200,417.49	450,613.22	2,146,792.81	0.00	2,146,792.81
Class II - Other	32.70	31.86	0.00	64.56	0.00	64.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,495,794.80</b>	<b>200,449.35</b>	<b>450,613.22</b>	<b>2,146,857.37</b>	<b>0.00</b>	<b>2,146,857.37</b>