

01 - COUNTY**10140 - CLINTON COUNTY**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,211.96	151.72	1,363.68	0.00	1,363.68
Class II - Other	0.06	0.00	0.06	0.00	0.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,212.02	151.72	1,363.74	0.00	1,363.74
1995 CHILDREN SERVICES					
Class I - Res/Ag	371.02	46.44	417.46	0.00	417.46
Class II - Other	0.04	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CHILDREN SERVICES	371.06	46.44	417.50	0.00	417.50
1997 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	425.26	53.19	478.45	0.00	478.45
Class II - Other	0.04	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	425.30	53.19	478.49	0.00	478.49
2007 HEALTH					
Class I - Res/Ag	161.07	20.17	181.24	0.00	181.24
Class II - Other	0.01	0.00	0.01	0.00	0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 HEALTH	161.08	20.17	181.25	0.00	181.25
2007 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	805.41	100.83	906.24	0.00	906.24
Class II - Other	0.05	0.00	0.05	0.00	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	805.46	100.83	906.29	0.00	906.29
2007 SENIOR CITIZENS					
Class I - Res/Ag	483.27	60.49	543.76	0.00	543.76
Class II - Other	0.03	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 SENIOR CITIZENS	483.30	60.49	543.79	0.00	543.79

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

All Levies for 10140 - CLINTON COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,457.99	432.84	3,890.83	0.00	3,890.83
Class II - Other	0.23	0.00	0.23	0.00	0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,458.22	432.84	3,891.06	0.00	3,891.06

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,457.99	432.84	3,890.83	0.00	3,890.83
Class II - Other	0.23	0.00	0.23	0.00	0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,458.22	432.84	3,891.06	0.00	3,891.06

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

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	156.62	25.65	182.27	0.00	182.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	156.62	25.65	182.27	0.00	182.27
1976 CURRENT EXPENSE					
Class I - Res/Ag	364.98	59.81	424.79	0.00	424.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	364.98	59.81	424.79	0.00	424.79
1983 CURRENT EXPENSE					
Class I - Res/Ag	130.81	21.43	152.24	0.00	152.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	130.81	21.43	152.24	0.00	152.24
1991 CURRENT EXPENSE					
Class I - Res/Ag	112.31	18.39	130.70	0.00	130.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1991 CURRENT EXPENSE	112.31	18.39	130.70	0.00	130.70
1999 BOND (\$4,646,000)					
Class I - Res/Ag	85.95	14.08	100.03	0.00	100.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$4,646,000)	85.95	14.08	100.03	0.00	100.03
2001 CLASSROOM FACILITIES					
Class I - Res/Ag	13.87	2.27	16.14	0.00	16.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	13.87	2.27	16.14	0.00	16.14

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

20500 - BLANCHESTER LSD

2007 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	32.52	5.32	37.84	0.00	37.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 PERMANENT IMPROVEMENT	32.52	5.32	37.84	0.00	37.84

All Levies for 20500 - BLANCHESTER LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	897.06	146.95	1,044.01	0.00	1,044.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	897.06	146.95	1,044.01	0.00	1,044.01

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

21090 - CLINTON MASSIE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	414.41	41.16	455.57	0.00	455.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	414.41	41.16	455.57	0.00	455.57

1976 CURRENT EXPENSE

Class I - Res/Ag	1,152.24	114.48	1,266.72	0.00	1,266.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,152.24	114.48	1,266.72	0.00	1,266.72

1979 CURRENT EXPENSE

Class I - Res/Ag	203.78	20.23	224.01	0.00	224.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	203.78	20.23	224.01	0.00	224.01

1988 CURRENT EXPENSE

Class I - Res/Ag	205.00	20.36	225.36	0.00	225.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	205.00	20.36	225.36	0.00	225.36

2001 BOND (\$16,539,000)

Class I - Res/Ag	197.33	19.59	216.92	0.00	216.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND (\$16,539,000)	197.33	19.59	216.92	0.00	216.92

2001 CLASSROOM FACILITY

Class I - Res/Ag	34.27	3.41	37.68	0.00	37.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITY	34.27	3.41	37.68	0.00	37.68

All Levies for 21090 - CLINTON MASSIE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,207.03	219.23	2,426.26	0.00	2,426.26
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
2,207.03	219.23	2,426.26	0.00	2,426.26

21480 - EAST CLINTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	562.69	67.05	629.74	0.00	629.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	562.69	67.05	629.74	0.00	629.74
1976 CURRENT EXPENSE					
Class I - Res/Ag	1,230.67	146.63	1,377.30	0.00	1,377.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,230.67	146.63	1,377.30	0.00	1,377.30
1977 CURRENT EXPENSE					
Class I - Res/Ag	335.17	39.91	375.08	0.00	375.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	335.17	39.91	375.08	0.00	375.08
1979 CURRENT EXPENSE					
Class I - Res/Ag	254.47	30.32	284.79	0.00	284.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	254.47	30.32	284.79	0.00	284.79
1988 CURRENT EXPENSE					
Class I - Res/Ag	296.89	35.37	332.26	0.00	332.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	296.89	35.37	332.26	0.00	332.26
1994 BOND (\$3,800,000)					
Class I - Res/Ag	110.53	13.16	123.69	0.00	123.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 BOND (\$3,800,000)	110.53	13.16	123.69	0.00	123.69

Apportionments by Levy for State Reimbursements (T014.03)

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21480 - EAST CLINTON LSD

2001 CLASSROOM FAC. MAINT.

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	36.88	4.38	41.26	0.00	41.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FAC. MAINT.	36.88	4.38	41.26	0.00	41.26

2004 PERMANENT IMPROVEMENT

Class I - Res/Ag	227.63	27.12	254.75	0.00	254.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 PERMANENT IMPROVEMENT	227.63	27.12	254.75	0.00	254.75

All Levies for 21480 - EAST CLINTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,054.93	363.94	3,418.87	0.00	3,418.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,054.93	363.94	3,418.87	0.00	3,418.87

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

21730 - FAIRFIELD LSD (HIGHLAND CO.)	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00
1976 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
1998 BOND (\$1,774,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND (\$1,774,000)	0.00	0.00	0.00	0.00	0.00
1998 BOND (\$950,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND (\$950,000)	0.00	0.00	0.00	0.00	0.00
2001 CLASSROOM FAC. MAINT.					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FAC. MAINT.	0.00	0.00	0.00	0.00	0.00
2015 BOND (\$4,500,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$4,500,000)	0.00	0.00	0.00	0.00	0.00
All Levies for 21730 - FAIRFIELD LSD (HIGHLAND CO.)					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

21810 - FAYETTEVILLE-PERRY LSD

GENERAL FUND

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

1976 CURRENT EXPENSE

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

1977 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1994 BOND (\$1,487,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 BOND (\$1,487,000)	0.00	0.00	0.00	0.00	0.00

1994 BOND (\$153,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 BOND (\$153,000)	0.00	0.00	0.00	0.00	0.00

2001 CLSRM FAC. EXT (\$7,500,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLSRM FAC. EXT (\$7,500,000)	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

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21810 - FAYETTEVILLE-PERRY LSD

2005 BOND (\$6,895,000)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 BOND (\$6,895,000)	0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT

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

All Levies for 21810 - FAYETTEVILLE-PERRY LSD

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

Apportionments by Levy for State Reimbursements (T014.03)

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22200 - GREENEVIEW LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.36	0.28	2.64	0.00	2.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.36	0.28	2.64	0.00	2.64

1976 CURRENT EXPENSE

Class I - Res/Ag	20.95	2.43	23.38	0.00	23.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	20.95	2.43	23.38	0.00	23.38

1978 CURRENT EXPENSE

Class I - Res/Ag	4.58	0.54	5.12	0.00	5.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	4.58	0.54	5.12	0.00	5.12

1987 CURRENT EXPENSE

Class I - Res/Ag	4.66	0.55	5.21	0.00	5.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	4.66	0.55	5.21	0.00	5.21

1998 BOND (\$9,500,000)

Class I - Res/Ag	4.39	0.51	4.90	0.00	4.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 BOND (\$9,500,000)	4.39	0.51	4.90	0.00	4.90

PERMANENT IMPROVEMENT

Class I - Res/Ag	4.07	0.48	4.55	0.00	4.55
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	4.07	0.48	4.55	0.00	4.55

All Levies for 22200 - GREENEVIEW LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	41.01	4.79	45.80	0.00	45.80
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
41.01	4.79	45.80	0.00	45.80

Apportionments by Levy for State Reimbursements (T014.03)

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23040 - LYNCHBURG CLAY LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	63.79	4.79	68.58	0.00	68.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	63.79	4.79	68.58	0.00	68.58

1976 CURRENT EXPENSE

Class I - Res/Ag	226.18	17.02	243.20	0.00	243.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	226.18	17.02	243.20	0.00	243.20

1997 BOND (\$2,330,600)

Class I - Res/Ag	12.32	0.93	13.25	0.00	13.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 BOND (\$2,330,600)	12.32	0.93	13.25	0.00	13.25

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

Class I - Res/Ag	4.77	0.35	5.12	0.00	5.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FAC. (\$18,517,400)	4.77	0.35	5.12	0.00	5.12

All Levies for 23040 - LYNCHBURG CLAY LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	307.06	23.09	330.15	0.00	330.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	307.06	23.09	330.15	0.00	330.15

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

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23380 - MIAMI TRACE LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2008 BOND (\$9,426,402)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 BOND (\$9,426,402)	0.00	0.00	0.00	0.00	0.00
2008 CLASSROOM FACILITIES					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
2012 EMERGENCY (\$2,400,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$2,400,000)	0.00	0.00	0.00	0.00	0.00
2015 BOND (\$31,004,877)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$31,004,877)	0.00	0.00	0.00	0.00	0.00
2015 CLASSROOM FACILITIES					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
All Levies for 23380 - MIAMI TRACE LSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

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26020 - WILMINGTON CSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	491.46	72.55	564.01	0.00	564.01
Class II - Other	0.09	0.00	0.09	0.00	0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	491.55	72.55	564.10	0.00	564.10
1976 CURRENT EXPENSE					
Class I - Res/Ag	1,395.70	206.14	1,601.84	0.00	1,601.84
Class II - Other	0.32	0.00	0.32	0.00	0.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,396.02	206.14	1,602.16	0.00	1,602.16
1979 CURRENT EXPENSE					
Class I - Res/Ag	454.20	67.07	521.27	0.00	521.27
Class II - Other	0.10	0.00	0.10	0.00	0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	454.30	67.07	521.37	0.00	521.37
1997 BOND (\$8,441,900)					
Class I - Res/Ag	117.02	17.26	134.28	0.00	134.28
Class II - Other	0.02	0.00	0.02	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 BOND (\$8,441,900)	117.04	17.26	134.30	0.00	134.30
2001 CLASSROOM FAC. MAINT.					
Class I - Res/Ag	43.21	6.36	49.57	0.00	49.57
Class II - Other	0.01	0.00	0.01	0.00	0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FAC. MAINT.	43.22	6.36	49.58	0.00	49.58
PERMANENT IMPROVEMENT					
Class I - Res/Ag	23.40	3.45	26.85	0.00	26.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	23.40	3.45	26.85	0.00	26.85
All Levies for 26020 - WILMINGTON CSD					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,524.99	372.83	2,897.82	0.00	2,897.82
Class II - Other	0.54	0.00	0.54	0.00	0.54

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
2,525.53	372.83	2,898.36	0.00	2,898.36

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,032.08	1,130.83	10,162.91	0.00	10,162.91
Class II - Other	0.54	0.00	0.54	0.00	0.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,032.62	1,130.83	10,163.45	0.00	10,163.45

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03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD

1999 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	856.30	107.21	963.51	0.00	963.51
Class II - Other	0.05	0.00	0.05	0.00	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	856.35	107.21	963.56	0.00	963.56

All Levies for 30160 - GREAT OAKS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	856.30	107.21	963.51	0.00	963.51
Class II - Other	0.05	0.00	0.05	0.00	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	856.35	107.21	963.56	0.00	963.56

Apportionments by Levy for State Reimbursements (T014.03)

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30170 - GREENE COUNTY JVSD

1997 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.90	0.11	1.01	0.00	1.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 PERMANENT IMPROVEMENT	0.90	0.11	1.01	0.00	1.01

1976 CURRENT EXPENSE

Class I - Res/Ag	1.51	0.18	1.69	0.00	1.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1.51	0.18	1.69	0.00	1.69

1980 CURRENT EXPENSE

Class I - Res/Ag	1.91	0.22	2.13	0.00	2.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	1.91	0.22	2.13	0.00	2.13

All Levies for 30170 - GREENE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.32	0.51	4.83	0.00	4.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.32	0.51	4.83	0.00	4.83

Apportionments by Levy for State Reimbursements (T014.03)

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30370 - SOUTHERN HILLS JVSD

2005 PERM. IMP. (ON-GOING)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 PERM. IMP. (ON-GOING)	0.00	0.00	0.00	0.00	0.00

1976 CURRENT EXPENSE

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

1989 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 30370 - SOUTHERN HILLS JVSD

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

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All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	860.62	107.72	968.34	0.00	968.34
Class II - Other	0.05	0.00	0.05	0.00	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	860.67	107.72	968.39	0.00	968.39

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04 - TOWNSHIP

40011 - ADAMS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	62.92	1.77	64.69	0.00	64.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	62.92	1.77	64.69	0.00	64.69

2004 FIRE & E.M.S.

Class I - Res/Ag	97.95	1.44	99.39	0.00	99.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 FIRE & E.M.S.	97.95	1.44	99.39	0.00	99.39

All Levies for 40011 - ADAMS TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	160.87	3.21	164.08	0.00	164.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	160.87	3.21	164.08	0.00	164.08

Apportionments by Levy for State Reimbursements (T014.03)

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41100 - CHESTER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.85	2.15	16.00	0.00	16.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	13.85	2.15	16.00	0.00	16.00

2016 FIRE & E.M.S.

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

ROAD AND BRIDGE

Class I - Res/Ag	5.33	0.83	6.16	0.00	6.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5.33	0.83	6.16	0.00	6.16

All Levies for 41100 - CHESTER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	19.18	2.98	22.16	0.00	22.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	19.18	2.98	22.16	0.00	22.16

Apportionments by Levy for State Reimbursements (T014.03)

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41161 - CLARK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	20.95	2.17	23.12	0.00	23.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	20.95	2.17	23.12	0.00	23.12

2008 FIRE & E.M.S.

Class I - Res/Ag	16.29	1.68	17.97	0.00	17.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & E.M.S.	16.29	1.68	17.97	0.00	17.97

2009 AMBULANCE & E.M.S.

Class I - Res/Ag	17.68	1.83	19.51	0.00	19.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 AMBULANCE & E.M.S.	17.68	1.83	19.51	0.00	19.51

2009 FIRE

Class I - Res/Ag	23.56	2.44	26.00	0.00	26.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE	23.56	2.44	26.00	0.00	26.00

ROAD AND BRIDGE

Class I - Res/Ag	20.81	2.17	22.98	0.00	22.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	20.81	2.17	22.98	0.00	22.98

All Levies for 41161 - CLARK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	99.29	10.29	109.58	0.00	109.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	99.29	10.29	109.58	0.00	109.58

Apportionments by Levy for State Reimbursements (T014.03)

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42104 - GREEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	41.51	5.79	47.30	0.00	47.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	41.51	5.79	47.30	0.00	47.30

ROAD AND BRIDGE

Class I - Res/Ag	23.77	4.58	28.35	0.00	28.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	23.77	4.58	28.35	0.00	28.35

All Levies for 42104 - GREEN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	65.28	10.37	75.65	0.00	75.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	65.28	10.37	75.65	0.00	75.65

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42613 - JEFFERSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	31.55	4.75	36.30	0.00	36.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	31.55	4.75	36.30	0.00	36.30

2012 FIRE

Class I - Res/Ag	87.52	13.16	100.68	0.00	100.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	87.52	13.16	100.68	0.00	100.68

All Levies for 42613 - JEFFERSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	119.07	17.91	136.98	0.00	136.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	119.07	17.91	136.98	0.00	136.98

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

42922 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.38	0.61	3.99	0.00	3.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3.38	0.61	3.99	0.00	3.99

ROAD AND BRIDGE

Class I - Res/Ag	11.27	2.05	13.32	0.00	13.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	11.27	2.05	13.32	0.00	13.32

All Levies for 42922 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.65	2.66	17.31	0.00	17.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14.65	2.66	17.31	0.00	17.31

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

43181 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.98	2.14	14.12	0.00	14.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11.98	2.14	14.12	0.00	14.12

2002 AMBULANCE & E.M.S.

Class I - Res/Ag	55.54	9.88	65.42	0.00	65.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 AMBULANCE & E.M.S.	55.54	9.88	65.42	0.00	65.42

ROAD AND BRIDGE

Class I - Res/Ag	4.59	0.75	5.34	0.00	5.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	4.59	0.75	5.34	0.00	5.34

All Levies for 43181 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	72.11	12.77	84.88	0.00	84.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	72.11	12.77	84.88	0.00	84.88

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

44512 - RICHLAND TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	35.26	3.53	38.79	0.00	38.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	35.26	3.53	38.79	0.00	38.79

1988 CEMETERY

Class I - Res/Ag	20.83	2.08	22.91	0.00	22.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CEMETERY	20.83	2.08	22.91	0.00	22.91

ROAD AND BRIDGE

Class I - Res/Ag	5.90	0.63	6.53	0.00	6.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5.90	0.63	6.53	0.00	6.53

All Levies for 44512 - RICHLAND TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	61.99	6.24	68.23	0.00	68.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	61.99	6.24	68.23	0.00	68.23

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

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45550090 - UNION TWP EXC WILMINGTON CITY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1.12	0.12	1.24	0.00	1.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.12	0.12	1.24	0.00	1.24
2006 FIRE & E.M.S.					
Class I - Res/Ag	27.59	2.95	30.54	0.00	30.54
Class II - Other	0.12	0.00	0.12	0.00	0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE & E.M.S.	27.71	2.95	30.66	0.00	30.66
ROAD AND BRIDGE					
Class I - Res/Ag	5.61	0.60	6.21	0.00	6.21
Class II - Other	0.02	0.00	0.02	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5.63	0.60	6.23	0.00	6.23
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	34.32	3.67	37.99	0.00	37.99
Class II - Other	0.14	0.00	0.14	0.00	0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	34.46	3.67	38.13	0.00	38.13

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

45640 - VERNON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	25.85	4.13	29.98	0.00	29.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	25.85	4.13	29.98	0.00	29.98

1996 CEMETERY

Class I - Res/Ag	10.62	1.69	12.31	0.00	12.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 CEMETERY	10.62	1.69	12.31	0.00	12.31

ROAD AND BRIDGE

Class I - Res/Ag	28.31	4.44	32.75	0.00	32.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	28.31	4.44	32.75	0.00	32.75

All Levies for 45640 - VERNON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.78	10.26	75.04	0.00	75.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	64.78	10.26	75.04	0.00	75.04

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

45795 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	27.46	3.55	31.01	0.00	31.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	27.46	3.55	31.01	0.00	31.01

1996 ROAD IMPROVEMENTS

Class I - Res/Ag	12.35	1.60	13.95	0.00	13.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 ROAD IMPROVEMENTS	12.35	1.60	13.95	0.00	13.95

2006 FIRE & E.M.S.

Class I - Res/Ag	20.68	2.68	23.36	0.00	23.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE & E.M.S.	20.68	2.68	23.36	0.00	23.36

ROAD AND BRIDGE

Class I - Res/Ag	3.41	0.44	3.85	0.00	3.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	3.41	0.44	3.85	0.00	3.85

ROAD LEVY

Class I - Res/Ag	8.28	1.07	9.35	0.00	9.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD LEVY	8.28	1.07	9.35	0.00	9.35

All Levies for 45795 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	72.18	9.34	81.52	0.00	81.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	72.18	9.34	81.52	0.00	81.52

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

45847 - WAYNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.72	1.81	13.53	0.00	13.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11.72	1.81	13.53	0.00	13.53

2013 CEMETERY

Class I - Res/Ag	5.50	0.85	6.35	0.00	6.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CEMETERY	5.50	0.85	6.35	0.00	6.35

ROAD AND BRIDGE

Class I - Res/Ag	9.01	1.40	10.41	0.00	10.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	9.01	1.40	10.41	0.00	10.41

All Levies for 45847 - WAYNE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	26.23	4.06	30.29	0.00	30.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	26.23	4.06	30.29	0.00	30.29

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

46050 - WILSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.85	0.81	8.66	0.00	8.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7.85	0.81	8.66	0.00	8.66

ROAD AND BRIDGE

Class I - Res/Ag	5.76	0.59	6.35	0.00	6.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5.76	0.59	6.35	0.00	6.35

All Levies for 46050 - WILSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.61	1.40	15.01	0.00	15.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13.61	1.40	15.01	0.00	15.01

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

50840 - BLANCHESTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	30.87	5.70	36.57	0.00	36.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	30.87	5.70	36.57	0.00	36.57

1995 CURRENT EXPENSE

Class I - Res/Ag	34.94	6.45	41.39	0.00	41.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	34.94	6.45	41.39	0.00	41.39

All Levies for 50840 - BLANCHESTER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	65.81	12.15	77.96	0.00	77.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	65.81	12.15	77.96	0.00	77.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

51740 - CLARKSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.67	0.75	4.42	0.00	4.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3.67	0.75	4.42	0.00	4.42

All Levies for 51740 - CLARKSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.67	0.75	4.42	0.00	4.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.67	0.75	4.42	0.00	4.42

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

53510 - HARVEYSBURG CORP

GENERAL FUND

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

2003 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2004 STREET MAINTENANCE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00

2008 POLICE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 POLICE	0.00	0.00	0.00	0.00	0.00

All Levies for 53510 - HARVEYSBURG CORP

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

54580 - LYNCHBURG CORP

GENERAL FUND

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

2008 CURRENT EXPENSE

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

2008 STREET MAINTENANCE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00

2009 POLICE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 POLICE	0.00	0.00	0.00	0.00	0.00

2016 POLICE

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

HEALTH

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for HEALTH	0.00	0.00	0.00	0.00	0.00

All Levies for 54580 - LYNCHBURG CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

54850 - MARTINSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.98	1.04	8.02	0.00	8.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.98	1.04	8.02	0.00	8.02

2001 CURRENT EXPENSE

Class I - Res/Ag	6.47	0.97	7.44	0.00	7.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE	6.47	0.97	7.44	0.00	7.44

All Levies for 54850 - MARTINSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.45	2.01	15.46	0.00	15.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13.45	2.01	15.46	0.00	15.46

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

55130 - MIDLAND CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.72	0.33	3.05	0.00	3.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.72	0.33	3.05	0.00	3.05

1979 POLICE

Class I - Res/Ag	0.85	0.10	0.95	0.00	0.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 POLICE	0.85	0.10	0.95	0.00	0.95

2007 CURRENT EXPENSE

Class I - Res/Ag	7.26	0.87	8.13	0.00	8.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	7.26	0.87	8.13	0.00	8.13

2009 CURRENT EXPENSE

Class I - Res/Ag	7.26	0.87	8.13	0.00	8.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	7.26	0.87	8.13	0.00	8.13

All Levies for 55130 - MIDLAND CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.09	2.17	20.26	0.00	20.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	18.09	2.17	20.26	0.00	20.26

Apportionments by Levy for State Reimbursements (T014.03)

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55920 - NEW VIENNA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	63.02	8.08	71.10	0.00	71.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	63.02	8.08	71.10	0.00	71.10

2009 POLICE & E.M.S.

Class I - Res/Ag	229.17	29.39	258.56	0.00	258.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 POLICE & E.M.S.	229.17	29.39	258.56	0.00	258.56

2016 CURRENT EXPENSE

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

2016 POLICE

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

All Levies for 55920 - NEW VIENNA CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	292.19	37.47	329.66	0.00	329.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	292.19	37.47	329.66	0.00	329.66

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

56850 - PORT WILLIAM CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.29	0.03	0.32	0.00	0.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.29	0.03	0.32	0.00	0.32

1995 CURRENT EXPENSE

Class I - Res/Ag	0.35	0.03	0.38	0.00	0.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	0.35	0.03	0.38	0.00	0.38

2008 CURRENT EXPENSE

Class I - Res/Ag	0.19	0.02	0.21	0.00	0.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	0.19	0.02	0.21	0.00	0.21

2011 CURRENT EXPENSE

Class I - Res/Ag	0.41	0.04	0.45	0.00	0.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	0.41	0.04	0.45	0.00	0.45

All Levies for 56850 - PORT WILLIAM CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.24	0.12	1.36	0.00	1.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.24	0.12	1.36	0.00	1.36

Apportionments by Levy for State Reimbursements (T014.03)

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57390 - SABINA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	70.44	6.97	77.41	0.00	77.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	70.44	6.97	77.41	0.00	77.41

1998 CURRENT EXPENSE

Class I - Res/Ag	55.26	5.47	60.73	0.00	60.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	55.26	5.47	60.73	0.00	60.73

POLICE PENSION

Class I - Res/Ag	40.25	3.99	44.24	0.00	44.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	40.25	3.99	44.24	0.00	44.24

All Levies for 57390 - SABINA CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	165.95	16.43	182.38	0.00	182.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	165.95	16.43	182.38	0.00	182.38

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,383.96	166.26	1,550.22	0.00	1,550.22
Class II - Other	0.14	0.00	0.14	0.00	0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,384.10	166.26	1,550.36	0.00	1,550.36

05 - MUNICIPALITY**59180 - WILMINGTON CITY**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	113.35	17.56	130.91	0.00	130.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	113.35	17.56	130.91	0.00	130.91
1993 FIRE & E.M.S.					
Class I - Res/Ag	32.74	5.07	37.81	0.00	37.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 FIRE & E.M.S.	32.74	5.07	37.81	0.00	37.81
1998 EMERGENCY MEDICAL SERVICE					
Class I - Res/Ag	43.78	6.78	50.56	0.00	50.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 EMERGENCY MEDICAL SERVICE	43.78	6.78	50.56	0.00	50.56
2000 FIRE & E.M.S.					
Class I - Res/Ag	67.50	10.46	77.96	0.00	77.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 FIRE & E.M.S.	67.50	10.46	77.96	0.00	77.96
2000 POLICE					
Class I - Res/Ag	67.50	10.46	77.96	0.00	77.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 POLICE	67.50	10.46	77.96	0.00	77.96
2005 RECREATIONAL					
Class I - Res/Ag	70.84	10.98	81.82	0.00	81.82
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 RECREATIONAL	70.84	10.98	81.82	0.00	81.82

Apportionments by Levy for State Reimbursements (T014.03)

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59180 - WILMINGTON CITY

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.00	2.63	19.63	0.00	19.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	17.00	2.63	19.63	0.00	19.63

SINKING FUND AND BOND RETIREME

Class I - Res/Ag	17.00	2.63	19.63	0.00	19.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for SINKING FUND AND BOND RETIREME	17.00	2.63	19.63	0.00	19.63

All Levies for 59180 - WILMINGTON CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	429.71	66.57	496.28	0.00	496.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	429.71	66.57	496.28	0.00	496.28

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	429.71	66.57	496.28	0.00	496.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	429.71	66.57	496.28	0.00	496.28

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

2002 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	326.69	40.89	367.58	0.00	367.58
Class II - Other	0.02	0.00	0.02	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	326.71	40.89	367.60	0.00	367.60

ROAD AND BRIDGE

Class I - Res/Ag	1.19	0.00	1.19	0.00	1.19
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.19	0.00	1.19	0.00	1.19

All Levies for 60771 - WARREN-CLINTON COMM M HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	327.88	40.89	368.77	0.00	368.77
Class II - Other	0.02	0.00	0.02	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	327.90	40.89	368.79	0.00	368.79

Apportionments by Levy for State Reimbursements (T014.03)

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61070 - BLAN-MARION TWP. JNT FIRE DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2002 CURRENT EXPENSE					
Class I - Res/Ag	56.33	10.02	66.35	0.00	66.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	56.33	10.02	66.35	0.00	66.35

All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	56.33	10.02	66.35	0.00	66.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	56.33	10.02	66.35	0.00	66.35

Apportionments by Levy for State Reimbursements (T014.03)

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61088 - CLINTON HIGHLAND JFD

2016 FIRE & E.M.S.

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00

All Levies for 61088 - CLINTON HIGHLAND JFD

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

Apportionments by Levy for State Reimbursements (T014.03)

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61089 - BLANCHESTER LIBRARY DISTRICT

2010 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.13	10.50	74.63	0.00	74.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	64.13	10.50	74.63	0.00	74.63

All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.13	10.50	74.63	0.00	74.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	64.13	10.50	74.63	0.00	74.63

Apportionments by Levy for State Reimbursements (T014.03)

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

1996 FIRE & E.M.S.

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	67.29	7.30	74.59	0.00	74.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 FIRE & E.M.S.	67.29	7.30	74.59	0.00	74.59

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

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	67.29	7.30	74.59	0.00	74.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	67.29	7.30	74.59	0.00	74.59

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

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61122 - LYNCHBURG AREA JNT FIRE & AMB DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2009 FIRE & AMBULANCE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & AMBULANCE	0.00	0.00	0.00	0.00	0.00
2004 BONDS (\$900,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BONDS (\$900,000)	0.00	0.00	0.00	0.00	0.00
All Levies for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

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61181 - CLINTON-WARREN JNT FIRE & RESCUE	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2013 FIRE & E.M.S.					
Class I - Res/Ag	159.71	26.27	185.98	0.00	185.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE & E.M.S.	159.71	26.27	185.98	0.00	185.98

All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	159.71	26.27	185.98	0.00	185.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	159.71	26.27	185.98	0.00	185.98

Apportionments by Levy for State Reimbursements (T014.03)

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61252 - WILMINGTON PUB LIBRARY/CLINTON CTY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE					
Class I - Res/Ag	194.49	23.80	218.29	0.00	218.29
Class II - Other	0.02	0.00	0.02	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	194.51	23.80	218.31	0.00	218.31

All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	194.49	23.80	218.29	0.00	218.29
Class II - Other	0.02	0.00	0.02	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	194.51	23.80	218.31	0.00	218.31

Apportionments by Levy for State Reimbursements (T014.03)

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61281 - SABINA LIBRARY DISTRICT

2011 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	69.97	8.35	78.32	0.00	78.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	69.97	8.35	78.32	0.00	78.32

All Levies for 61281 - SABINA LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	69.97	8.35	78.32	0.00	78.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	69.97	8.35	78.32	0.00	78.32

Apportionments by Levy for State Reimbursements (T014.03)

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61305 - PORT WILLIAM-LIBERTY TWP JFD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1996 FIRE & E.M.S.					
Class I - Res/Ag	6.28	1.13	7.41	0.00	7.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 FIRE & E.M.S.	6.28	1.13	7.41	0.00	7.41

All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.28	1.13	7.41	0.00	7.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.28	1.13	7.41	0.00	7.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	946.08	128.26	1,074.34	0.00	1,074.34
Class II - Other	0.04	0.00	0.04	0.00	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	946.12	128.26	1,074.38	0.00	1,074.38

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/6/2017 12:42:00 PM

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All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16,110.44	2,032.48	18,142.92	0.00	18,142.92
Class II - Other	1.00	0.00	1.00	0.00	1.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16,111.44	2,032.48	18,143.92	0.00	18,143.92