

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	112,676.87	13,204.13	32,966.84	158,847.84	0.00	158,847.84
Class II - Other	0.46	7.74	51.18	59.38	0.00	59.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>112,677.33</b>	<b>13,211.87</b>	<b>33,018.02</b>	<b>158,907.22</b>	<b>0.00</b>	<b>158,907.22</b>
<b>1995 CHILDREN SERVICES</b>						
Class I - Res/Ag	34,491.60	4,041.96	10,091.49	48,625.05	0.00	48,625.05
Class II - Other	0.29	4.91	32.42	37.62	0.00	37.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CHILDREN SERVICES</b>	<b>34,491.89</b>	<b>4,046.87</b>	<b>10,123.91</b>	<b>48,662.67</b>	<b>0.00</b>	<b>48,662.67</b>
<b>1997 MENTAL HEALTH &amp; RETARDATION</b>						
Class I - Res/Ag	39,536.06	4,633.06	11,567.38	55,736.50	0.00	55,736.50
Class II - Other	0.30	5.16	34.12	39.58	0.00	39.58
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>39,536.36</b>	<b>4,638.22</b>	<b>11,601.50</b>	<b>55,776.08</b>	<b>0.00</b>	<b>55,776.08</b>
<b>2007 HEALTH</b>						
Class I - Res/Ag	14,976.16	1,754.96	4,381.72	21,112.84	0.00	21,112.84
Class II - Other	0.07	1.29	8.54	9.90	0.00	9.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 HEALTH</b>	<b>14,976.23</b>	<b>1,756.25</b>	<b>4,390.26</b>	<b>21,122.74</b>	<b>0.00</b>	<b>21,122.74</b>
<b>2007 MENTAL HEALTH &amp; RETARDATION</b>						
Class I - Res/Ag	74,880.93	8,774.96	21,908.58	105,564.47	0.00	105,564.47
Class II - Other	0.38	6.44	42.66	49.48	0.00	49.48
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>74,881.31</b>	<b>8,781.40</b>	<b>21,951.24</b>	<b>105,613.95</b>	<b>0.00</b>	<b>105,613.95</b>
<b>2007 SENIOR CITIZENS</b>						
Class I - Res/Ag	44,928.59	5,264.98	13,145.15	63,338.72	0.00	63,338.72
Class II - Other	0.22	3.86	25.60	29.68	0.00	29.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 SENIOR CITIZENS</b>	<b>44,928.81</b>	<b>5,268.84</b>	<b>13,170.75</b>	<b>63,368.40</b>	<b>0.00</b>	<b>63,368.40</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**All Levies for 10140 - CLINTON COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	321,490.21	37,674.05	94,061.16	453,225.42	0.00	453,225.42
Class II - Other	1.72	29.40	194.52	225.64	0.00	225.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>321,491.93</b>	<b>37,703.45</b>	<b>94,255.68</b>	<b>453,451.06</b>	<b>0.00</b>	<b>453,451.06</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	321,490.21	37,674.05	94,061.16	453,225.42	0.00	453,225.42
Class II - Other	1.72	29.40	194.52	225.64	0.00	225.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>321,491.93</b>	<b>37,703.45</b>	<b>94,255.68</b>	<b>453,451.06</b>	<b>0.00</b>	<b>453,451.06</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	19,510.83	2,496.24	7,567.34	29,574.41	0.00	29,574.41
Class II - Other	0.00	4.88	34.98	39.86	0.00	39.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>19,510.83</b>	<b>2,501.12</b>	<b>7,602.32</b>	<b>29,614.27</b>	<b>0.00</b>	<b>29,614.27</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	45,463.84	5,816.79	17,633.29	68,913.92	0.00	68,913.92
Class II - Other	0.00	12.36	88.81	101.17	0.00	101.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>45,463.84</b>	<b>5,829.15</b>	<b>17,722.10</b>	<b>69,015.09</b>	<b>0.00</b>	<b>69,015.09</b>
<b>1983 CURRENT EXPENSE</b>						
Class I - Res/Ag	16,294.27	2,084.74	6,319.77	24,698.78	0.00	24,698.78
Class II - Other	0.00	5.62	40.34	45.96	0.00	45.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>16,294.27</b>	<b>2,090.36</b>	<b>6,360.11</b>	<b>24,744.74</b>	<b>0.00</b>	<b>24,744.74</b>
<b>1991 CURRENT EXPENSE</b>						
Class I - Res/Ag	13,990.30	1,789.97	5,426.17	21,206.44	0.00	21,206.44
Class II - Other	0.00	4.86	34.87	39.73	0.00	39.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 CURRENT EXPENSE</b>	<b>13,990.30</b>	<b>1,794.83</b>	<b>5,461.04</b>	<b>21,246.17</b>	<b>0.00</b>	<b>21,246.17</b>
<b>1999 BOND (\$4,646,000)</b>						
Class I - Res/Ag	10,707.18	1,369.90	4,152.80	16,229.88	0.00	16,229.88
Class II - Other	0.00	2.68	19.20	21.88	0.00	21.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 BOND (\$4,646,000)</b>	<b>10,707.18</b>	<b>1,372.58</b>	<b>4,172.00</b>	<b>16,251.76</b>	<b>0.00</b>	<b>16,251.76</b>
<b>2001 CLASSROOM FACILITIES</b>						
Class I - Res/Ag	1,727.37	221.01	669.98	2,618.36	0.00	2,618.36
Class II - Other	0.00	0.59	4.27	4.86	0.00	4.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FACILITIES</b>	<b>1,727.37</b>	<b>221.60</b>	<b>674.25</b>	<b>2,623.22</b>	<b>0.00</b>	<b>2,623.22</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**20500 - BLANCHESTER LSD**

**2007 PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,051.98	518.42	1,571.58	6,141.98	0.00	6,141.98
Class II - Other	0.00	1.19	8.53	9.72	0.00	9.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 PERMANENT IMPROVEMENT</b>	<b>4,051.98</b>	<b>519.61</b>	<b>1,580.11</b>	<b>6,151.70</b>	<b>0.00</b>	<b>6,151.70</b>

**All Levies for 20500 - BLANCHESTER LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	111,745.77	14,297.07	43,340.93	169,383.77	0.00	169,383.77
Class II - Other	0.00	32.18	231.00	263.18	0.00	263.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>111,745.77</b>	<b>14,329.25</b>	<b>43,571.93</b>	<b>169,646.95</b>	<b>0.00</b>	<b>169,646.95</b>

**21090 - CLINTON MASSIE LSD**

**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	33,144.38	4,543.10	8,781.72	46,469.20	0.00	46,469.20
Class II - Other	0.00	0.90	0.00	0.90	0.00	0.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>33,144.38</b>	<b>4,544.00</b>	<b>8,781.72</b>	<b>46,470.10</b>	<b>0.00</b>	<b>46,470.10</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	92,153.78	12,631.60	24,416.46	129,201.84	0.00	129,201.84
Class II - Other	0.00	2.56	0.00	2.56	0.00	2.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>92,153.78</b>	<b>12,634.16</b>	<b>24,416.46</b>	<b>129,204.40</b>	<b>0.00</b>	<b>129,204.40</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	16,298.30	2,233.98	4,318.29	22,850.57	0.00	22,850.57
Class II - Other	0.00	0.47	0.00	0.47	0.00	0.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>16,298.30</b>	<b>2,234.45</b>	<b>4,318.29</b>	<b>22,851.04</b>	<b>0.00</b>	<b>22,851.04</b>

**1988 CURRENT EXPENSE**

Class I - Res/Ag	16,396.61	2,247.47	4,344.32	22,988.40	0.00	22,988.40
Class II - Other	0.00	0.49	0.00	0.49	0.00	0.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1988 CURRENT EXPENSE</b>	<b>16,396.61</b>	<b>2,247.96</b>	<b>4,344.32</b>	<b>22,988.89</b>	<b>0.00</b>	<b>22,988.89</b>

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

Class I - Res/Ag	15,783.04	2,163.39	4,181.76	22,128.19	0.00	22,128.19
Class II - Other	0.00	0.43	0.00	0.43	0.00	0.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 BOND (\$16,539,000)</b>	<b>15,783.04</b>	<b>2,163.82</b>	<b>4,181.76</b>	<b>22,128.62</b>	<b>0.00</b>	<b>22,128.62</b>

**2001 CLASSROOM FACILITY**

Class I - Res/Ag	2,741.25	375.74	726.31	3,843.30	0.00	3,843.30
Class II - Other	0.00	0.10	0.00	0.10	0.00	0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FACILITY</b>	<b>2,741.25</b>	<b>375.84</b>	<b>726.31</b>	<b>3,843.40</b>	<b>0.00</b>	<b>3,843.40</b>

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

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	176,517.36	24,195.28	46,768.86	247,481.50	0.00	247,481.50
Class II - Other	0.00	4.95	0.00	4.95	0.00	4.95

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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>176,517.36</b>	<b>24,200.23</b>	<b>46,768.86</b>	<b>247,486.45</b>	<b>0.00</b>	<b>247,486.45</b>

21480 - EAST CLINTON LSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	30,221.75	2,239.64	7,273.18	39,734.57	0.00	39,734.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>30,221.75</b>	<b>2,239.64</b>	<b>7,273.18</b>	<b>39,734.57</b>	<b>0.00</b>	<b>39,734.57</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	66,098.68	4,898.39	15,907.22	86,904.29	0.00	86,904.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>66,098.68</b>	<b>4,898.39</b>	<b>15,907.22</b>	<b>86,904.29</b>	<b>0.00</b>	<b>86,904.29</b>
<b>1977 CURRENT EXPENSE</b>						
Class I - Res/Ag	18,000.34	1,333.97	4,331.97	23,666.28	0.00	23,666.28
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 1977 CURRENT EXPENSE</b>	<b>18,000.34</b>	<b>1,333.97</b>	<b>4,331.97</b>	<b>23,666.28</b>	<b>0.00</b>	<b>23,666.28</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	13,667.61	1,012.87	3,289.26	17,969.74	0.00	17,969.74
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 1979 CURRENT EXPENSE</b>	<b>13,667.61</b>	<b>1,012.87</b>	<b>3,289.26</b>	<b>17,969.74</b>	<b>0.00</b>	<b>17,969.74</b>
<b>1988 CURRENT EXPENSE</b>						
Class I - Res/Ag	15,945.55	1,181.68	3,837.46	20,964.69	0.00	20,964.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1988 CURRENT EXPENSE</b>	<b>15,945.55</b>	<b>1,181.68</b>	<b>3,837.46</b>	<b>20,964.69</b>	<b>0.00</b>	<b>20,964.69</b>
<b>1994 BOND (\$3,800,000)</b>						
Class I - Res/Ag	5,936.42	439.94	1,428.66	7,805.02	0.00	7,805.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (\$3,800,000)</b>	<b>5,936.42</b>	<b>439.94</b>	<b>1,428.66</b>	<b>7,805.02</b>	<b>0.00</b>	<b>7,805.02</b>



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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**21480 - EAST CLINTON LSD**

**2001 CLASSROOM FAC. MAINT.**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,980.58	146.77	476.64	2,603.99	0.00	2,603.99
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 2001 CLASSROOM FAC. MAINT.</b>	<b>1,980.58</b>	<b>146.77</b>	<b>476.64</b>	<b>2,603.99</b>	<b>0.00</b>	<b>2,603.99</b>

**2004 PERMANENT IMPROVEMENT**

Class I - Res/Ag	12,225.13	905.97	2,942.10	16,073.20	0.00	16,073.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 PERMANENT IMPROVEMENT</b>	<b>12,225.13</b>	<b>905.97</b>	<b>2,942.10</b>	<b>16,073.20</b>	<b>0.00</b>	<b>16,073.20</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	164,076.06	12,159.23	39,486.49	215,721.78	0.00	215,721.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>164,076.06</b>	<b>12,159.23</b>	<b>39,486.49</b>	<b>215,721.78</b>	<b>0.00</b>	<b>215,721.78</b>



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

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>163.60</b>	<b>18.84</b>	<b>0.00</b>	<b>182.44</b>	<b>0.00</b>	<b>182.44</b>

**21810 - FAYETTEVILLE-PERRY LSD****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	77.14	7.26	14.55	98.95	0.00	98.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>77.14</b>	<b>7.26</b>	<b>14.55</b>	<b>98.95</b>	<b>0.00</b>	<b>98.95</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	288.75	27.20	54.44	370.39	0.00	370.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>288.75</b>	<b>27.20</b>	<b>54.44</b>	<b>370.39</b>	<b>0.00</b>	<b>370.39</b>

**1977 CURRENT EXPENSE**

Class I - Res/Ag	40.20	3.78	7.58	51.56	0.00	51.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>40.20</b>	<b>3.78</b>	<b>7.58</b>	<b>51.56</b>	<b>0.00</b>	<b>51.56</b>

**1994 BOND (\$1,487,000)**

Class I - Res/Ag	30.45	2.87	5.74	39.06	0.00	39.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (\$1,487,000)</b>	<b>30.45</b>	<b>2.87</b>	<b>5.74</b>	<b>39.06</b>	<b>0.00</b>	<b>39.06</b>

**1994 BOND (\$153,000)**

Class I - Res/Ag	8.12	0.76	1.53	10.41	0.00	10.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 BOND (\$153,000)</b>	<b>8.12</b>	<b>0.76</b>	<b>1.53</b>	<b>10.41</b>	<b>0.00</b>	<b>10.41</b>

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

Class I - Res/Ag	7.05	0.66	1.33	9.04	0.00	9.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLSRM FAC. EXT (\$7,500,000)</b>	<b>7.05</b>	<b>0.66</b>	<b>1.33</b>	<b>9.04</b>	<b>0.00</b>	<b>9.04</b>

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

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**21810 - FAYETTEVILLE-PERRY LSD**

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

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

**PERMANENT IMPROVEMENT**

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

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	587.73	55.33	110.82	753.88	0.00	753.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>587.73</b>	<b>55.33</b>	<b>110.82</b>	<b>753.88</b>	<b>0.00</b>	<b>753.88</b>



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

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>3,993.90</b>	<b>239.48</b>	<b>748.63</b>	<b>4,982.01</b>	<b>0.00</b>	<b>4,982.01</b>

23040 - LYNCHBURG CLAY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	2,177.50	169.21	630.18	2,976.89	0.00	2,976.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,177.50</b>	<b>169.21</b>	<b>630.18</b>	<b>2,976.89</b>	<b>0.00</b>	<b>2,976.89</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	7,720.66	599.98	2,234.45	10,555.09	0.00	10,555.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>7,720.66</b>	<b>599.98</b>	<b>2,234.45</b>	<b>10,555.09</b>	<b>0.00</b>	<b>10,555.09</b>
<b>1997 BOND (\$2,330,600)</b>						
Class I - Res/Ag	420.66	32.68	121.74	575.08	0.00	575.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 BOND (\$2,330,600)</b>	<b>420.66</b>	<b>32.68</b>	<b>121.74</b>	<b>575.08</b>	<b>0.00</b>	<b>575.08</b>
<b>2001 CLASSROOM FAC. (\$18,517,400)</b>						
Class I - Res/Ag	162.70	12.64	47.08	222.42	0.00	222.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FAC. (\$18,517,400)</b>	<b>162.70</b>	<b>12.64</b>	<b>47.08</b>	<b>222.42</b>	<b>0.00</b>	<b>222.42</b>
<b>All Levies for 23040 - LYNCHBURG CLAY LSD</b>						
Class I - Res/Ag	10,481.52	814.51	3,033.45	14,329.48	0.00	14,329.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>10,481.52</b>	<b>814.51</b>	<b>3,033.45</b>	<b>14,329.48</b>	<b>0.00</b>	<b>14,329.48</b>



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	8.89	0.00	0.00	8.89	0.00	8.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>8.89</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	46.67	0.00	0.00	46.67	0.00	46.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>46.67</b>	<b>0.00</b>	<b>46.67</b>
<b>2005 BOND (\$14,057,481)</b>						
Class I - Res/Ag	3.97	0.00	0.00	3.97	0.00	3.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 BOND (\$14,057,481)</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>3.97</b>
<b>2005 BOND (\$3,000,000)</b>						
Class I - Res/Ag	0.87	0.00	0.00	0.87	0.00	0.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 BOND (\$3,000,000)</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.87</b>
<b>2005 CLASSROOM FACILITIES</b>						
Class I - Res/Ag	0.72	0.00	0.00	0.72	0.00	0.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 CLASSROOM FACILITIES</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.72</b>
<b>2008 BOND (\$2,500,000)</b>						
Class I - Res/Ag	0.73	0.00	0.00	0.73	0.00	0.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 BOND (\$2,500,000)</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>



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

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

26020 - WILMINGTON CSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	71,522.94	8,932.97	21,604.44	102,060.35	0.00	102,060.35
Class II - Other	0.64	4.94	35.83	41.41	0.00	41.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>71,523.58</b>	<b>8,937.91</b>	<b>21,640.27</b>	<b>102,101.76</b>	<b>0.00</b>	<b>102,101.76</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	203,130.53	25,370.30	61,358.30	289,859.13	0.00	289,859.13
Class II - Other	2.37	18.11	131.39	151.87	0.00	151.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>203,132.90</b>	<b>25,388.41</b>	<b>61,489.69</b>	<b>290,011.00</b>	<b>0.00</b>	<b>290,011.00</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	66,102.40	8,255.97	19,967.11	94,325.48	0.00	94,325.48
Class II - Other	0.76	5.88	42.66	49.30	0.00	49.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>66,103.16</b>	<b>8,261.85</b>	<b>20,009.77</b>	<b>94,374.78</b>	<b>0.00</b>	<b>94,374.78</b>
<b>1997 BOND (\$8,441,900)</b>						
Class I - Res/Ag	17,029.25	2,126.89	5,143.91	24,300.05	0.00	24,300.05
Class II - Other	0.15	1.18	8.53	9.86	0.00	9.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 BOND (\$8,441,900)</b>	<b>17,029.40</b>	<b>2,128.07</b>	<b>5,152.44</b>	<b>24,309.91</b>	<b>0.00</b>	<b>24,309.91</b>
<b>2001 CLASSROOM FAC. MAINT.</b>						
Class I - Res/Ag	6,286.80	785.21	1,899.02	8,971.03	0.00	8,971.03
Class II - Other	0.07	0.59	4.27	4.93	0.00	4.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM FAC. MAINT.</b>	<b>6,286.87</b>	<b>785.80</b>	<b>1,903.29</b>	<b>8,975.96</b>	<b>0.00</b>	<b>8,975.96</b>
<b>PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	3,405.85	425.37	1,028.77	4,859.99	0.00	4,859.99
Class II - Other	0.03	0.24	1.71	1.98	0.00	1.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>3,405.88</b>	<b>425.61</b>	<b>1,030.48</b>	<b>4,861.97</b>	<b>0.00</b>	<b>4,861.97</b>
<b>All Levies for 26020 - WILMINGTON CSD</b>						
	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	367,477.77	45,896.71	111,001.55	524,376.03	0.00	524,376.03
Class II - Other	4.02	30.94	224.39	259.35	0.00	259.35

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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>367,481.79</b>	<b>45,927.65</b>	<b>111,225.94</b>	<b>524,635.38</b>	<b>0.00</b>	<b>524,635.38</b>

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

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**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	835,123.18	97,676.45	244,490.73	1,177,290.36	0.00	1,177,290.36
Class II - Other	4.02	68.07	455.39	527.48	0.00	527.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>835,127.20</b>	<b>97,744.52</b>	<b>244,946.12</b>	<b>1,177,817.84</b>	<b>0.00</b>	<b>1,177,817.84</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	79,554.34	9,342.96	23,315.88	112,213.18	0.00	112,213.18
Class II - Other	0.38	6.51	43.08	49.97	0.00	49.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>79,554.72</b>	<b>9,349.47</b>	<b>23,358.96</b>	<b>112,263.15</b>	<b>0.00</b>	<b>112,263.15</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	79,554.34	9,342.96	23,315.88	112,213.18	0.00	112,213.18
Class II - Other	0.38	6.51	43.08	49.97	0.00	49.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>79,554.72</b>	<b>9,349.47</b>	<b>23,358.96</b>	<b>112,263.15</b>	<b>0.00</b>	<b>112,263.15</b>

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

Terence G Habermehl

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<b>30170 - GREENE COUNTY JVSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1997 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	87.76	5.27	16.45	109.48	0.00	109.48
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 1997 PERMANENT IMPROVEMENT</b>	<b>87.76</b>	<b>5.27</b>	<b>16.45</b>	<b>109.48</b>	<b>0.00</b>	<b>109.48</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	147.25	8.82	27.60	183.67	0.00	183.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>147.25</b>	<b>8.82</b>	<b>27.60</b>	<b>183.67</b>	<b>0.00</b>	<b>183.67</b>
<b>1980 CURRENT EXPENSE</b>						
Class I - Res/Ag	185.89	11.15	34.84	231.88	0.00	231.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>185.89</b>	<b>11.15</b>	<b>34.84</b>	<b>231.88</b>	<b>0.00</b>	<b>231.88</b>
<b>All Levies for 30170 - GREENE COUNTY JVSD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	420.90	25.24	78.89	525.03	0.00	525.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>420.90</b>	<b>25.24</b>	<b>78.89</b>	<b>525.03</b>	<b>0.00</b>	<b>525.03</b>



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

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**30370 - SOUTHERN HILLS JVSD**

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

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

**1976 CURRENT EXPENSE**

Class I - Res/Ag	15.50	1.46	2.92	19.88	0.00	19.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>15.50</b>	<b>1.46</b>	<b>2.92</b>	<b>19.88</b>	<b>0.00</b>	<b>19.88</b>

**1989 CURRENT EXPENSE**

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

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

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

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	80,031.61	9,373.50	23,405.40	112,810.51	0.00	112,810.51
Class II - Other	0.38	6.51	43.08	49.97	0.00	49.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>80,031.99</b>	<b>9,380.01</b>	<b>23,448.48</b>	<b>112,860.48</b>	<b>0.00</b>	<b>112,860.48</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**04 - TOWNSHIP**

**40011 - ADAMS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,362.23	505.91	941.45	4,809.59	0.00	4,809.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,362.23</b>	<b>505.91</b>	<b>941.45</b>	<b>4,809.59</b>	<b>0.00</b>	<b>4,809.59</b>

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

Class I - Res/Ag	2,897.83	460.17	751.38	4,109.38	0.00	4,109.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 FIRE &amp; E.M.S.</b>	<b>2,897.83</b>	<b>460.17</b>	<b>751.38</b>	<b>4,109.38</b>	<b>0.00</b>	<b>4,109.38</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	6,260.06	966.08	1,692.83	8,918.97	0.00	8,918.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,260.06</b>	<b>966.08</b>	<b>1,692.83</b>	<b>8,918.97</b>	<b>0.00</b>	<b>8,918.97</b>

**41100 - CHESTER TWP****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,825.61	492.99	888.74	5,207.34	0.00	5,207.34
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 GENERAL FUND</b>	<b>3,825.61</b>	<b>492.99</b>	<b>888.74</b>	<b>5,207.34</b>	<b>0.00</b>	<b>5,207.34</b>

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

Class I - Res/Ag	0.00	0.00	3,008.05	3,008.05	0.00	3,008.05
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 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008.05</b>	<b>3,008.05</b>	<b>0.00</b>	<b>3,008.05</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,471.39	189.61	341.83	2,002.83	0.00	2,002.83
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 ROAD AND BRIDGE</b>	<b>1,471.39</b>	<b>189.61</b>	<b>341.83</b>	<b>2,002.83</b>	<b>0.00</b>	<b>2,002.83</b>

**All Levies for 41100 - CHESTER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,297.00	682.60	4,238.62	10,218.22	0.00	10,218.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,297.00</b>	<b>682.60</b>	<b>4,238.62</b>	<b>10,218.22</b>	<b>0.00</b>	<b>10,218.22</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	1,323.45	107.95	300.92	1,732.32	0.00	1,732.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,323.45</b>	<b>107.95</b>	<b>300.92</b>	<b>1,732.32</b>	<b>0.00</b>	<b>1,732.32</b>

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

Class I - Res/Ag	1,029.50	83.99	234.09	1,347.58	0.00	1,347.58
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 2008 FIRE &amp; E.M.S.</b>	<b>1,029.50</b>	<b>83.99</b>	<b>234.09</b>	<b>1,347.58</b>	<b>0.00</b>	<b>1,347.58</b>

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

Class I - Res/Ag	1,116.55	91.08	253.88	1,461.51	0.00	1,461.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 AMBULANCE &amp; E.M.S.</b>	<b>1,116.55</b>	<b>91.08</b>	<b>253.88</b>	<b>1,461.51</b>	<b>0.00</b>	<b>1,461.51</b>

**2009 FIRE**

Class I - Res/Ag	1,488.73	121.45	338.50	1,948.68	0.00	1,948.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 FIRE</b>	<b>1,488.73</b>	<b>121.45</b>	<b>338.50</b>	<b>1,948.68</b>	<b>0.00</b>	<b>1,948.68</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,286.79	93.88	273.51	1,654.18	0.00	1,654.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,286.79</b>	<b>93.88</b>	<b>273.51</b>	<b>1,654.18</b>	<b>0.00</b>	<b>1,654.18</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	6,245.02	498.35	1,400.90	8,144.27	0.00	8,144.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,245.02</b>	<b>498.35</b>	<b>1,400.90</b>	<b>8,144.27</b>	<b>0.00</b>	<b>8,144.27</b>

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

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**42104 - GREEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,609.97	125.42	360.92	2,096.31	0.00	2,096.31
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 GENERAL FUND</b>	<b>1,609.97</b>	<b>125.42</b>	<b>360.92</b>	<b>2,096.31</b>	<b>0.00</b>	<b>2,096.31</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	4,639.59	316.16	796.55	5,752.30	0.00	5,752.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>4,639.59</b>	<b>316.16</b>	<b>796.55</b>	<b>5,752.30</b>	<b>0.00</b>	<b>5,752.30</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	6,249.56	441.58	1,157.47	7,848.61	0.00	7,848.61
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>6,249.56</b>	<b>441.58</b>	<b>1,157.47</b>	<b>7,848.61</b>	<b>0.00</b>	<b>7,848.61</b>

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

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**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	1,817.97	154.98	485.66	2,458.61	0.00	2,458.61
Class II - Other	0.00	0.54	0.00	0.54	0.00	0.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,817.97</b>	<b>155.52</b>	<b>485.66</b>	<b>2,459.15</b>	<b>0.00</b>	<b>2,459.15</b>

**2012 FIRE**

Class I - Res/Ag	5,043.34	429.92	1,347.30	6,820.56	0.00	6,820.56
Class II - Other	0.00	2.00	0.00	2.00	0.00	2.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 FIRE</b>	<b>5,043.34</b>	<b>431.92</b>	<b>1,347.30</b>	<b>6,822.56</b>	<b>0.00</b>	<b>6,822.56</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	6,861.31	584.90	1,832.96	9,279.17	0.00	9,279.17
Class II - Other	0.00	2.54	0.00	2.54	0.00	2.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,861.31</b>	<b>587.44</b>	<b>1,832.96</b>	<b>9,281.71</b>	<b>0.00</b>	<b>9,281.71</b>

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

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**42922 - LIBERTY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	849.14	71.86	178.53	1,099.53	0.00	1,099.53
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 GENERAL FUND</b>	<b>849.14</b>	<b>71.86</b>	<b>178.53</b>	<b>1,099.53</b>	<b>0.00</b>	<b>1,099.53</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	2,725.47	222.22	509.39	3,457.08	0.00	3,457.08
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>2,725.47</b>	<b>222.22</b>	<b>509.39</b>	<b>3,457.08</b>	<b>0.00</b>	<b>3,457.08</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	3,574.61	294.08	687.92	4,556.61	0.00	4,556.61
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>3,574.61</b>	<b>294.08</b>	<b>687.92</b>	<b>4,556.61</b>	<b>0.00</b>	<b>4,556.61</b>



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

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**43181 - MARION TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,052.05	296.71	899.27	3,248.03	0.00	3,248.03
Class II - Other	0.00	0.48	5.12	5.60	0.00	5.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,052.05</b>	<b>297.19</b>	<b>904.39</b>	<b>3,253.63</b>	<b>0.00</b>	<b>3,253.63</b>

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

Class I - Res/Ag	9,506.62	1,374.61	4,166.11	15,047.34	0.00	15,047.34
Class II - Other	0.00	2.80	29.86	32.66	0.00	32.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 AMBULANCE &amp; E.M.S.</b>	<b>9,506.62</b>	<b>1,377.41</b>	<b>4,195.97</b>	<b>15,080.00</b>	<b>0.00</b>	<b>15,080.00</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,055.69	118.55	278.34	1,452.58	0.00	1,452.58
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 ROAD AND BRIDGE</b>	<b>1,055.69</b>	<b>118.55</b>	<b>278.34</b>	<b>1,452.58</b>	<b>0.00</b>	<b>1,452.58</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	12,614.36	1,789.87	5,343.72	19,747.95	0.00	19,747.95
Class II - Other	0.00	3.28	34.98	38.26	0.00	38.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12,614.36</b>	<b>1,793.15</b>	<b>5,378.70</b>	<b>19,786.21</b>	<b>0.00</b>	<b>19,786.21</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**44512 - RICHLAND TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,672.48	147.07	599.41	2,418.96	0.00	2,418.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,672.48</b>	<b>147.07</b>	<b>599.41</b>	<b>2,418.96</b>	<b>0.00</b>	<b>2,418.96</b>

**1988 CEMETERY**

Class I - Res/Ag	988.13	86.88	354.15	1,429.16	0.00	1,429.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1988 CEMETERY</b>	<b>988.13</b>	<b>86.88</b>	<b>354.15</b>	<b>1,429.16</b>	<b>0.00</b>	<b>1,429.16</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,319.15	79.57	222.86	1,621.58	0.00	1,621.58
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 ROAD AND BRIDGE</b>	<b>1,319.15</b>	<b>79.57</b>	<b>222.86</b>	<b>1,621.58</b>	<b>0.00</b>	<b>1,621.58</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	3,979.76	313.52	1,176.42	5,469.70	0.00	5,469.70
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>3,979.76</b>	<b>313.52</b>	<b>1,176.42</b>	<b>5,469.70</b>	<b>0.00</b>	<b>5,469.70</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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<b>45550090 - UNION TWP EXC WILMINGTON CITY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	925.85	125.77	197.49	1,249.11	0.00	1,249.11
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>925.85</b>	<b>125.77</b>	<b>197.49</b>	<b>1,249.11</b>	<b>0.00</b>	<b>1,249.11</b>
<b>2006 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	22,764.69	3,092.48	4,855.85	30,713.02	0.00	30,713.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 FIRE &amp; E.M.S.</b>	<b>22,764.69</b>	<b>3,092.48</b>	<b>4,855.85</b>	<b>30,713.02</b>	<b>0.00</b>	<b>30,713.02</b>
<b>ROAD AND BRIDGE</b>						
Class I - Res/Ag	4,629.31	628.87	987.46	6,245.64	0.00	6,245.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>4,629.31</b>	<b>628.87</b>	<b>987.46</b>	<b>6,245.64</b>	<b>0.00</b>	<b>6,245.64</b>
<b>All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY</b>						
Class I - Res/Ag	28,319.85	3,847.12	6,040.80	38,207.77	0.00	38,207.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>28,319.85</b>	<b>3,847.12</b>	<b>6,040.80</b>	<b>38,207.77</b>	<b>0.00</b>	<b>38,207.77</b>

**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	1,527.75	204.90	440.86	2,173.51	0.00	2,173.51
Class II - Other	0.00	0.13	0.00	0.13	0.00	0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,527.75</b>	<b>205.03</b>	<b>440.86</b>	<b>2,173.64</b>	<b>0.00</b>	<b>2,173.64</b>

**1996 CEMETERY**

Class I - Res/Ag	627.76	84.20	181.16	893.12	0.00	893.12
Class II - Other	0.00	0.09	0.00	0.09	0.00	0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1996 CEMETERY</b>	<b>627.76</b>	<b>84.29</b>	<b>181.16</b>	<b>893.21</b>	<b>0.00</b>	<b>893.21</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,654.13	222.85	464.33	2,341.31	0.00	2,341.31
Class II - Other	0.00	0.15	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 ROAD AND BRIDGE</b>	<b>1,654.13</b>	<b>223.00</b>	<b>464.33</b>	<b>2,341.46</b>	<b>0.00</b>	<b>2,341.46</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	3,809.64	511.95	1,086.35	5,407.94	0.00	5,407.94
Class II - Other	0.00	0.37	0.00	0.37	0.00	0.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,809.64</b>	<b>512.32</b>	<b>1,086.35</b>	<b>5,408.31</b>	<b>0.00</b>	<b>5,408.31</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**45795 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,800.18	441.01	922.97	5,164.16	0.00	5,164.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,800.18</b>	<b>441.01</b>	<b>922.97</b>	<b>5,164.16</b>	<b>0.00</b>	<b>5,164.16</b>

**1996 ROAD IMPROVEMENTS**

Class I - Res/Ag	1,708.56	198.28	414.97	2,321.81	0.00	2,321.81
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 1996 ROAD IMPROVEMENTS</b>	<b>1,708.56</b>	<b>198.28</b>	<b>414.97</b>	<b>2,321.81</b>	<b>0.00</b>	<b>2,321.81</b>

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

Class I - Res/Ag	2,860.82	331.99	694.83	3,887.64	0.00	3,887.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 FIRE &amp; E.M.S.</b>	<b>2,860.82</b>	<b>331.99</b>	<b>694.83</b>	<b>3,887.64</b>	<b>0.00</b>	<b>3,887.64</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	472.69	54.86	114.81	642.36	0.00	642.36
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 ROAD AND BRIDGE</b>	<b>472.69</b>	<b>54.86</b>	<b>114.81</b>	<b>642.36</b>	<b>0.00</b>	<b>642.36</b>

**ROAD LEVY**

Class I - Res/Ag	1,146.06	133.00	278.36	1,557.42	0.00	1,557.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD LEVY</b>	<b>1,146.06</b>	<b>133.00</b>	<b>278.36</b>	<b>1,557.42</b>	<b>0.00</b>	<b>1,557.42</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	9,988.31	1,159.14	2,425.94	13,573.39	0.00	13,573.39
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>9,988.31</b>	<b>1,159.14</b>	<b>2,425.94</b>	<b>13,573.39</b>	<b>0.00</b>	<b>13,573.39</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**45847 - WAYNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,121.59	97.03	214.80	2,433.42	0.00	2,433.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,121.59</b>	<b>97.03</b>	<b>214.80</b>	<b>2,433.42</b>	<b>0.00</b>	<b>2,433.42</b>

**2013 CEMETERY**

Class I - Res/Ag	995.87	45.55	100.83	1,142.25	0.00	1,142.25
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 2013 CEMETERY</b>	<b>995.87</b>	<b>45.55</b>	<b>100.83</b>	<b>1,142.25</b>	<b>0.00</b>	<b>1,142.25</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,631.99	74.63	165.23	1,871.85	0.00	1,871.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>1,631.99</b>	<b>74.63</b>	<b>165.23</b>	<b>1,871.85</b>	<b>0.00</b>	<b>1,871.85</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	4,749.45	217.21	480.86	5,447.52	0.00	5,447.52
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 ALL LEVIES</b>	<b>4,749.45</b>	<b>217.21</b>	<b>480.86</b>	<b>5,447.52</b>	<b>0.00</b>	<b>5,447.52</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**46050 - WILSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,919.86	86.49	232.38	2,238.73	0.00	2,238.73
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 GENERAL FUND</b>	<b>1,919.86</b>	<b>86.49</b>	<b>232.38</b>	<b>2,238.73</b>	<b>0.00</b>	<b>2,238.73</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	1,407.91	63.43	170.41	1,641.75	0.00	1,641.75
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 ROAD AND BRIDGE</b>	<b>1,407.91</b>	<b>63.43</b>	<b>170.41</b>	<b>1,641.75</b>	<b>0.00</b>	<b>1,641.75</b>

**All Levies for 46050 - WILSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,327.77	149.92	402.79	3,880.48	0.00	3,880.48
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>3,327.77</b>	<b>149.92</b>	<b>402.79</b>	<b>3,880.48</b>	<b>0.00</b>	<b>3,880.48</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	4,397.47	747.89	2,532.66	7,678.02	0.00	7,678.02
Class II - Other	0.00	1.84	19.62	21.46	0.00	21.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,397.47</b>	<b>749.73</b>	<b>2,552.28</b>	<b>7,699.48</b>	<b>0.00</b>	<b>7,699.48</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	4,976.74	846.41	2,866.29	8,689.44	0.00	8,689.44
Class II - Other	0.00	3.09	32.94	36.03	0.00	36.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>4,976.74</b>	<b>849.50</b>	<b>2,899.23</b>	<b>8,725.47</b>	<b>0.00</b>	<b>8,725.47</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	9,374.21	1,594.30	5,398.95	16,367.46	0.00	16,367.46
Class II - Other	0.00	4.93	52.56	57.49	0.00	57.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,374.21</b>	<b>1,599.23</b>	<b>5,451.51</b>	<b>16,424.95</b>	<b>0.00</b>	<b>16,424.95</b>



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

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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	256.43	32.40	100.04	388.87	0.00	388.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>256.43</b>	<b>32.40</b>	<b>100.04</b>	<b>388.87</b>	<b>0.00</b>	<b>388.87</b>

**All Levies for 51740 - CLARKSVILLE CORP**

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

**53510 - HARVEYSBURG CORP****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	1.69	0.41	0.00	2.10	0.00	2.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1.69</b>	<b>0.41</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>2.10</b>

**2003 CURRENT EXPENSE**

Class I - Res/Ag	3.54	0.87	0.00	4.41	0.00	4.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 CURRENT EXPENSE</b>	<b>3.54</b>	<b>0.87</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>4.41</b>

**2004 STREET MAINTENANCE**

Class I - Res/Ag	3.83	0.94	0.00	4.77	0.00	4.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 STREET MAINTENANCE</b>	<b>3.83</b>	<b>0.94</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>4.77</b>

**2008 POLICE**

Class I - Res/Ag	3.07	0.75	0.00	3.82	0.00	3.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 POLICE</b>	<b>3.07</b>	<b>0.75</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>3.82</b>

**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	12.13	2.97	0.00	15.10	0.00	15.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12.13</b>	<b>2.97</b>	<b>0.00</b>	<b>15.10</b>	<b>0.00</b>	<b>15.10</b>



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

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

0.00	0.00	0.00	0.00	0.00	0.00
<b>41.91</b>	<b>3.89</b>	<b>58.51</b>	<b>104.31</b>	<b>0.00</b>	<b>104.31</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**54850 - MARTINSVILLE CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	320.56	40.22	183.27	544.05	0.00	544.05
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 GENERAL FUND</b>	<b>320.56</b>	<b>40.22</b>	<b>183.27</b>	<b>544.05</b>	<b>0.00</b>	<b>544.05</b>

**2001 CURRENT EXPENSE**

Class I - Res/Ag	297.08	37.27	169.85	504.20	0.00	504.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CURRENT EXPENSE</b>	<b>297.08</b>	<b>37.27</b>	<b>169.85</b>	<b>504.20</b>	<b>0.00</b>	<b>504.20</b>

**All Levies for 54850 - MARTINSVILLE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	617.64	77.49	353.12	1,048.25	0.00	1,048.25
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>617.64</b>	<b>77.49</b>	<b>353.12</b>	<b>1,048.25</b>	<b>0.00</b>	<b>1,048.25</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**55130 - MIDLAND CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	120.05	13.99	37.90	171.94	0.00	171.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>120.05</b>	<b>13.99</b>	<b>37.90</b>	<b>171.94</b>	<b>0.00</b>	<b>171.94</b>

**1979 POLICE**

Class I - Res/Ag	37.37	4.35	11.80	53.52	0.00	53.52
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 1979 POLICE</b>	<b>37.37</b>	<b>4.35</b>	<b>11.80</b>	<b>53.52</b>	<b>0.00</b>	<b>53.52</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	320.17	37.31	101.08	458.56	0.00	458.56
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 2007 CURRENT EXPENSE</b>	<b>320.17</b>	<b>37.31</b>	<b>101.08</b>	<b>458.56</b>	<b>0.00</b>	<b>458.56</b>

**2009 CURRENT EXPENSE**

Class I - Res/Ag	320.17	37.31	101.08	458.56	0.00	458.56
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 2009 CURRENT EXPENSE</b>	<b>320.17</b>	<b>37.31</b>	<b>101.08</b>	<b>458.56</b>	<b>0.00</b>	<b>458.56</b>

**All Levies for 55130 - MIDLAND CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	797.76	92.96	251.86	1,142.58	0.00	1,142.58
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 ALL LEVIES</b>	<b>797.76</b>	<b>92.96</b>	<b>251.86</b>	<b>1,142.58</b>	<b>0.00</b>	<b>1,142.58</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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**55920 - NEW VIENNA CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	399.83	56.04	223.60	679.47	0.00	679.47
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 GENERAL FUND</b>	<b>399.83</b>	<b>56.04</b>	<b>223.60</b>	<b>679.47</b>	<b>0.00</b>	<b>679.47</b>

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

Class I - Res/Ag	1,453.94	203.78	813.09	2,470.81	0.00	2,470.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 POLICE &amp; E.M.S.</b>	<b>1,453.94</b>	<b>203.78</b>	<b>813.09</b>	<b>2,470.81</b>	<b>0.00</b>	<b>2,470.81</b>

**2016 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	711.45	711.45	0.00	711.45
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 2016 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>711.45</b>	<b>711.45</b>	<b>0.00</b>	<b>711.45</b>

**2016 POLICE**

Class I - Res/Ag	0.00	0.00	1,178.98	1,178.98	0.00	1,178.98
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 2016 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.98</b>	<b>1,178.98</b>	<b>0.00</b>	<b>1,178.98</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,853.77	259.82	2,927.12	5,040.71	0.00	5,040.71
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 ALL LEVIES</b>	<b>1,853.77</b>	<b>259.82</b>	<b>2,927.12</b>	<b>5,040.71</b>	<b>0.00</b>	<b>5,040.71</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	199.60	27.30	120.59	347.49	0.00	347.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>199.60</b>	<b>27.30</b>	<b>120.59</b>	<b>347.49</b>	<b>0.00</b>	<b>347.49</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	240.47	32.89	145.27	418.63	0.00	418.63
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 1995 CURRENT EXPENSE</b>	<b>240.47</b>	<b>32.89</b>	<b>145.27</b>	<b>418.63</b>	<b>0.00</b>	<b>418.63</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	132.73	18.15	80.18	231.06	0.00	231.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>132.73</b>	<b>18.15</b>	<b>80.18</b>	<b>231.06</b>	<b>0.00</b>	<b>231.06</b>

**2011 CURRENT EXPENSE**

Class I - Res/Ag	284.43	38.90	171.82	495.15	0.00	495.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>284.43</b>	<b>38.90</b>	<b>171.82</b>	<b>495.15</b>	<b>0.00</b>	<b>495.15</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	857.23	117.24	517.86	1,492.33	0.00	1,492.33
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>857.23</b>	<b>117.24</b>	<b>517.86</b>	<b>1,492.33</b>	<b>0.00</b>	<b>1,492.33</b>



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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,264.20	184.03	952.93	2,401.16	0.00	2,401.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,264.20</b>	<b>184.03</b>	<b>952.93</b>	<b>2,401.16</b>	<b>0.00</b>	<b>2,401.16</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	991.87	144.39	747.65	1,883.91	0.00	1,883.91
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 1998 CURRENT EXPENSE</b>	<b>991.87</b>	<b>144.39</b>	<b>747.65</b>	<b>1,883.91</b>	<b>0.00</b>	<b>1,883.91</b>

**POLICE PENSION**

Class I - Res/Ag	722.40	105.16	544.53	1,372.09	0.00	1,372.09
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 POLICE PENSION</b>	<b>722.40</b>	<b>105.16</b>	<b>544.53</b>	<b>1,372.09</b>	<b>0.00</b>	<b>1,372.09</b>

**All Levies for 57390 - SABINA CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,978.47	433.58	2,245.11	5,657.16	0.00	5,657.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,978.47</b>	<b>433.58</b>	<b>2,245.11</b>	<b>5,657.16</b>	<b>0.00</b>	<b>5,657.16</b>

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

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**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	118,066.25	14,070.97	39,820.15	171,957.37	0.00	171,957.37
Class II - Other	0.00	11.12	87.54	98.66	0.00	98.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>118,066.25</b>	<b>14,082.09</b>	<b>39,907.69</b>	<b>172,056.03</b>	<b>0.00</b>	<b>172,056.03</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	11,455.73	1,815.00	5,451.06	18,721.79	0.00	18,721.79
Class II - Other	0.30	2.35	17.06	19.71	0.00	19.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>11,456.03</b>	<b>1,817.35</b>	<b>5,468.12</b>	<b>18,741.50</b>	<b>0.00</b>	<b>18,741.50</b>
<b>1993 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	3,308.23	524.13	1,574.17	5,406.53	0.00	5,406.53
Class II - Other	0.14	1.04	7.53	8.71	0.00	8.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1993 FIRE &amp; E.M.S.</b>	<b>3,308.37</b>	<b>525.17</b>	<b>1,581.70</b>	<b>5,415.24</b>	<b>0.00</b>	<b>5,415.24</b>
<b>1998 EMERGENCY MEDICAL SERVICE</b>						
Class I - Res/Ag	4,425.03	701.08	2,105.59	7,231.70	0.00	7,231.70
Class II - Other	0.15	1.18	8.53	9.86	0.00	9.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 EMERGENCY MEDICAL SERVICE</b>	<b>4,425.18</b>	<b>702.26</b>	<b>2,114.12</b>	<b>7,241.56</b>	<b>0.00</b>	<b>7,241.56</b>
<b>2000 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	6,822.16	1,080.87	3,246.24	11,149.27	0.00	11,149.27
Class II - Other	0.19	1.47	10.66	12.32	0.00	12.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 FIRE &amp; E.M.S.</b>	<b>6,822.35</b>	<b>1,082.34</b>	<b>3,256.90</b>	<b>11,161.59</b>	<b>0.00</b>	<b>11,161.59</b>
<b>2000 POLICE</b>						
Class I - Res/Ag	6,822.16	1,080.87	3,246.24	11,149.27	0.00	11,149.27
Class II - Other	0.19	1.47	10.66	12.32	0.00	12.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 POLICE</b>	<b>6,822.35</b>	<b>1,082.34</b>	<b>3,256.90</b>	<b>11,161.59</b>	<b>0.00</b>	<b>11,161.59</b>
<b>2005 RECREATIONAL</b>						
Class I - Res/Ag	7,159.83	1,134.37	3,406.91	11,701.11	0.00	11,701.11
Class II - Other	0.19	1.47	10.66	12.32	0.00	12.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 RECREATIONAL</b>	<b>7,160.02</b>	<b>1,135.84</b>	<b>3,417.57</b>	<b>11,713.43</b>	<b>0.00</b>	<b>11,713.43</b>

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

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**59180 - WILMINGTON CITY**

**POLICE PENSION**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,718.37	272.25	817.66	2,808.28	0.00	2,808.28
Class II - Other	0.04	0.35	2.56	2.95	0.00	2.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>1,718.41</b>	<b>272.60</b>	<b>820.22</b>	<b>2,811.23</b>	<b>0.00</b>	<b>2,811.23</b>

**SINKING FUND AND BOND RETIREME**

Class I - Res/Ag	1,718.37	272.25	817.66	2,808.28	0.00	2,808.28
Class II - Other	0.04	0.35	2.56	2.95	0.00	2.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for SINKING FUND AND BOND RETIREME</b>	<b>1,718.41</b>	<b>272.60</b>	<b>820.22</b>	<b>2,811.23</b>	<b>0.00</b>	<b>2,811.23</b>

**All Levies for 59180 - WILMINGTON CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	43,429.88	6,880.82	20,665.53	70,976.23	0.00	70,976.23
Class II - Other	1.24	9.68	70.22	81.14	0.00	81.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>43,431.12</b>	<b>6,890.50</b>	<b>20,735.75</b>	<b>71,057.37</b>	<b>0.00</b>	<b>71,057.37</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**All Levies for 05 - MUNICIPALITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	43,429.88	6,880.82	20,665.53	70,976.23	0.00	70,976.23
Class II - Other	1.24	9.68	70.22	81.14	0.00	81.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>43,431.12</b>	<b>6,890.50</b>	<b>20,735.75</b>	<b>71,057.37</b>	<b>0.00</b>	<b>71,057.37</b>

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

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**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	30,376.38	3,559.67	8,887.47	42,823.52	0.00	42,823.52
Class II - Other	0.14	2.38	15.70	18.22	0.00	18.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>30,376.52</b>	<b>3,562.05</b>	<b>8,903.17</b>	<b>42,841.74</b>	<b>0.00</b>	<b>42,841.74</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	142.63	17.78	10.72	171.13	0.00	171.13
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 ROAD AND BRIDGE</b>	<b>142.63</b>	<b>17.78</b>	<b>10.72</b>	<b>171.13</b>	<b>0.00</b>	<b>171.13</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	30,519.01	3,577.45	8,898.19	42,994.65	0.00	42,994.65
Class II - Other	0.14	2.38	15.70	18.22	0.00	18.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>30,519.15</b>	<b>3,579.83</b>	<b>8,913.89</b>	<b>43,012.87</b>	<b>0.00</b>	<b>43,012.87</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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<b>61070 - BLAN-MARION TWP. JNT FIRE DIST</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2002 CURRENT EXPENSE</b>						
Class I - Res/Ag	9,642.47	1,394.23	4,225.62	15,262.32	0.00	15,262.32
Class II - Other	0.00	2.84	30.29	33.13	0.00	33.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>9,642.47</b>	<b>1,397.07</b>	<b>4,255.91</b>	<b>15,295.45</b>	<b>0.00</b>	<b>15,295.45</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	9,642.47	1,394.23	4,225.62	15,262.32	0.00	15,262.32
Class II - Other	0.00	2.84	30.29	33.13	0.00	33.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9,642.47</b>	<b>1,397.07</b>	<b>4,255.91</b>	<b>15,295.45</b>	<b>0.00</b>	<b>15,295.45</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**61088 - CLINTON HIGHLAND JFD**

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2,726.66	2,726.66	0.00	2,726.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726.66</b>	<b>2,726.66</b>	<b>0.00</b>	<b>2,726.66</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	2,726.66	2,726.66	0.00	2,726.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726.66</b>	<b>2,726.66</b>	<b>0.00</b>	<b>2,726.66</b>



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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**61089 - BLANCHESTER LIBRARY DISTRICT**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,988.00	1,022.01	3,098.18	12,108.19	0.00	12,108.19
Class II - Other	0.00	2.38	17.06	19.44	0.00	19.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>7,988.00</b>	<b>1,024.39</b>	<b>3,115.24</b>	<b>12,127.63</b>	<b>0.00</b>	<b>12,127.63</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	7,988.00	1,022.01	3,098.18	12,108.19	0.00	12,108.19
Class II - Other	0.00	2.38	17.06	19.44	0.00	19.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>7,988.00</b>	<b>1,024.39</b>	<b>3,115.24</b>	<b>12,127.63</b>	<b>0.00</b>	<b>12,127.63</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,903.81	339.86	1,209.54	6,453.21	0.00	6,453.21
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 1996 FIRE &amp; E.M.S.</b>	<b>4,903.81</b>	<b>339.86</b>	<b>1,209.54</b>	<b>6,453.21</b>	<b>0.00</b>	<b>6,453.21</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	4,903.81	339.86	1,209.54	6,453.21	0.00	6,453.21
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>4,903.81</b>	<b>339.86</b>	<b>1,209.54</b>	<b>6,453.21</b>	<b>0.00</b>	<b>6,453.21</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

<b>61181 - CLINTON-WARREN JNT FIRE &amp; RESCUE</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2013 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	12,912.89	1,761.21	3,782.46	18,456.56	0.00	18,456.56
Class II - Other	0.00	0.83	0.00	0.83	0.00	0.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>12,912.89</b>	<b>1,762.04</b>	<b>3,782.46</b>	<b>18,457.39</b>	<b>0.00</b>	<b>18,457.39</b>

<b>All Levies for 61181 - CLINTON-WARREN JNT FIRE &amp; RESCUE</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12,912.89	1,761.21	3,782.46	18,456.56	0.00	18,456.56
Class II - Other	0.00	0.83	0.00	0.83	0.00	0.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12,912.89</b>	<b>1,762.04</b>	<b>3,782.46</b>	<b>18,457.39</b>	<b>0.00</b>	<b>18,457.39</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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<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	21,455.75	2,732.12	6,214.80	30,402.67	0.00	30,402.67
Class II - Other	0.15	1.39	8.52	10.06	0.00	10.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>21,455.90</b>	<b>2,733.51</b>	<b>6,223.32</b>	<b>30,412.73</b>	<b>0.00</b>	<b>30,412.73</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	21,455.75	2,732.12	6,214.80	30,402.67	0.00	30,402.67
Class II - Other	0.15	1.39	8.52	10.06	0.00	10.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>21,455.90</b>	<b>2,733.51</b>	<b>6,223.32</b>	<b>30,412.73</b>	<b>0.00</b>	<b>30,412.73</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**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	3,758.76	278.54	904.59	4,941.89	0.00	4,941.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>3,758.76</b>	<b>278.54</b>	<b>904.59</b>	<b>4,941.89</b>	<b>0.00</b>	<b>4,941.89</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	3,758.76	278.54	904.59	4,941.89	0.00	4,941.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,758.76</b>	<b>278.54</b>	<b>904.59</b>	<b>4,941.89</b>	<b>0.00</b>	<b>4,941.89</b>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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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	1,576.20	133.37	331.39	2,040.96	0.00	2,040.96
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 1996 FIRE &amp; E.M.S.</b>	<b>1,576.20</b>	<b>133.37</b>	<b>331.39</b>	<b>2,040.96</b>	<b>0.00</b>	<b>2,040.96</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	1,576.20	133.37	331.39	2,040.96	0.00	2,040.96
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>1,576.20</b>	<b>133.37</b>	<b>331.39</b>	<b>2,040.96</b>	<b>0.00</b>	<b>2,040.96</b>

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	92,772.48	11,240.24	31,408.90	135,421.62	0.00	135,421.62
Class II - Other	0.29	9.82	71.57	81.68	0.00	81.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>92,772.77</b>	<b>11,250.06</b>	<b>31,480.47</b>	<b>135,503.30</b>	<b>0.00</b>	<b>135,503.30</b>



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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

**All Levies**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,490,913.61	176,916.03	453,851.87	2,121,681.51	0.00	2,121,681.51
Class II - Other	7.65	134.60	922.32	1,064.57	0.00	1,064.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,490,921.26</b>	<b>177,050.63</b>	<b>454,774.19</b>	<b>2,122,746.08</b>	<b>0.00</b>	<b>2,122,746.08</b>