

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2018; Full Year; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:06:20 PM

01 - COUNTY**10140 - CLINTON COUNTY**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,378.70	157.33	1,536.03	0.00	1,536.03
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 GENERAL FUND	1,378.70	157.33	1,536.03	0.00	1,536.03
1995 CHILDREN SERVICES					
Class I - Res/Ag	419.61	47.91	467.52	0.00	467.52
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 1995 CHILDREN SERVICES	419.61	47.91	467.52	0.00	467.52
1997 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	480.94	54.86	535.80	0.00	535.80
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 MENTAL HEALTH & RETARDATION	480.94	54.86	535.80	0.00	535.80
2007 HEALTH					
Class I - Res/Ag	182.18	20.83	203.01	0.00	203.01
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 2007 HEALTH	182.18	20.83	203.01	0.00	203.01
2007 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	910.96	103.97	1,014.93	0.00	1,014.93
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 MENTAL HEALTH & RETARDATION	910.96	103.97	1,014.93	0.00	1,014.93
2007 SENIOR CITIZENS					
Class I - Res/Ag	546.56	62.39	608.95	0.00	608.95
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 2007 SENIOR CITIZENS	546.56	62.39	608.95	0.00	608.95

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All Levies for 10140 - CLINTON COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,918.95	447.29	4,366.24	0.00	4,366.24
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 ALL LEVIES	3,918.95	447.29	4,366.24	0.00	4,366.24

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All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,918.95	447.29	4,366.24	0.00	4,366.24
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 ALL LEVIES	3,918.95	447.29	4,366.24	0.00	4,366.24

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	159.01	30.50	189.51	0.00	189.51
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 GENERAL FUND	159.01	30.50	189.51	0.00	189.51
1976 CURRENT EXPENSE					
Class I - Res/Ag	371.32	71.23	442.55	0.00	442.55
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 1976 CURRENT EXPENSE	371.32	71.23	442.55	0.00	442.55
1983 CURRENT EXPENSE					
Class I - Res/Ag	132.06	25.34	157.40	0.00	157.40
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	132.06	25.34	157.40	0.00	157.40
1991 CURRENT EXPENSE					
Class I - Res/Ag	113.31	21.74	135.05	0.00	135.05
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 1991 CURRENT EXPENSE	113.31	21.74	135.05	0.00	135.05
1999 BOND (\$4,646,000)					
Class I - Res/Ag	87.26	16.73	103.99	0.00	103.99
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 1999 BOND (\$4,646,000)	87.26	16.73	103.99	0.00	103.99
2001 CLASSROOM FACILITIES					
Class I - Res/Ag	13.68	2.63	16.31	0.00	16.31
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 2001 CLASSROOM FACILITIES	13.68	2.63	16.31	0.00	16.31

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20500 - BLANCHESTER LSD

2007 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	32.13	6.16	38.29	0.00	38.29
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 2007 PERMANENT IMPROVEMENT	32.13	6.16	38.29	0.00	38.29

All Levies for 20500 - BLANCHESTER LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	908.77	174.33	1,083.10	0.00	1,083.10
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 ALL LEVIES	908.77	174.33	1,083.10	0.00	1,083.10

Apportionments by Levy for State Reimbursements (T014.03)

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21090 - CLINTON MASSIE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	630.71	39.27	669.98	0.00	669.98
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	630.71	39.27	669.98	0.00	669.98

1976 CURRENT EXPENSE

Class I - Res/Ag	1,752.34	109.09	1,861.43	0.00	1,861.43
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	1,752.34	109.09	1,861.43	0.00	1,861.43

1979 CURRENT EXPENSE

Class I - Res/Ag	309.33	19.26	328.59	0.00	328.59
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 1979 CURRENT EXPENSE	309.33	19.26	328.59	0.00	328.59

1988 CURRENT EXPENSE

Class I - Res/Ag	311.01	19.37	330.38	0.00	330.38
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 1988 CURRENT EXPENSE	311.01	19.37	330.38	0.00	330.38

2001 BOND (\$16,539,000)

Class I - Res/Ag	339.69	21.16	360.85	0.00	360.85
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 2001 BOND (\$16,539,000)	339.69	21.16	360.85	0.00	360.85

2001 CLASSROOM FACILITY

Class I - Res/Ag	50.34	3.14	53.48	0.00	53.48
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	50.34	3.14	53.48	0.00	53.48

All Levies for 21090 - CLINTON MASSIE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,393.42	211.29	3,604.71	0.00	3,604.71
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
3,393.42	211.29	3,604.71	0.00	3,604.71

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21480 - EAST CLINTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	549.99	70.37	620.36	0.00	620.36
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 GENERAL FUND	549.99	70.37	620.36	0.00	620.36

1976 CURRENT EXPENSE

Class I - Res/Ag	1,294.63	165.62	1,460.25	0.00	1,460.25
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 1976 CURRENT EXPENSE	1,294.63	165.62	1,460.25	0.00	1,460.25

1977 CURRENT EXPENSE

Class I - Res/Ag	352.56	45.11	397.67	0.00	397.67
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	352.56	45.11	397.67	0.00	397.67

1979 CURRENT EXPENSE

Class I - Res/Ag	267.69	34.25	301.94	0.00	301.94
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	267.69	34.25	301.94	0.00	301.94

1988 CURRENT EXPENSE

Class I - Res/Ag	312.32	39.95	352.27	0.00	352.27
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 1988 CURRENT EXPENSE	312.32	39.95	352.27	0.00	352.27

2004 PERMANENT IMPROVEMENT

Class I - Res/Ag	239.44	30.63	270.07	0.00	270.07
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	239.44	30.63	270.07	0.00	270.07

All Levies for 21480 - EAST CLINTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,016.63	385.93	3,402.56	0.00	3,402.56
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
3,016.63	385.93	3,402.56	0.00	3,402.56

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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

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21810 - FAYETTEVILLE-PERRY 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
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
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
2005 BOND (\$6,895,000)					
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 (\$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

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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

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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	21.74	2.55	24.29	0.00	24.29
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 1976 CURRENT EXPENSE	21.74	2.55	24.29	0.00	24.29

1978 CURRENT EXPENSE

Class I - Res/Ag	4.75	0.55	5.30	0.00	5.30
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 1978 CURRENT EXPENSE	4.75	0.55	5.30	0.00	5.30

1987 CURRENT EXPENSE

Class I - Res/Ag	4.84	0.56	5.40	0.00	5.40
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	4.84	0.56	5.40	0.00	5.40

1998 BOND (\$9,500,000)

Class I - Res/Ag	4.07	0.47	4.54	0.00	4.54
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)	4.07	0.47	4.54	0.00	4.54

PERMANENT IMPROVEMENT

Class I - Res/Ag	4.07	0.47	4.54	0.00	4.54
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	0.47	4.54	0.00	4.54

All Levies for 22200 - GREENEVIEW LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	41.83	4.88	46.71	0.00	46.71
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
41.83	4.88	46.71	0.00	46.71

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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	58.25	3.40	61.65	0.00	61.65
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 GENERAL FUND	58.25	3.40	61.65	0.00	61.65

1976 CURRENT EXPENSE

Class I - Res/Ag	208.64	12.21	220.85	0.00	220.85
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 1976 CURRENT EXPENSE	208.64	12.21	220.85	0.00	220.85

1997 BOND (\$2,330,600)

Class I - Res/Ag	6.62	0.39	7.01	0.00	7.01
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 BOND (\$2,330,600)	6.62	0.39	7.01	0.00	7.01

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

Class I - Res/Ag	4.40	0.25	4.65	0.00	4.65
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 2001 CLASSROOM FAC. (\$18,517,400)	4.40	0.25	4.65	0.00	4.65

All Levies for 23040 - LYNCHBURG CLAY LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	277.91	16.25	294.16	0.00	294.16
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	277.91	16.25	294.16	0.00	294.16

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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

2008 BOND (\$9,426,402)

	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 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 (\$1,900,000)

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 2012 EMERGENCY (\$1,900,000)	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

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26020 - WILMINGTON CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	524.21	75.33	599.54	0.00	599.54
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	524.21	75.33	599.54	0.00	599.54

1976 CURRENT EXPENSE

Class I - Res/Ag	1,488.00	213.74	1,701.74	0.00	1,701.74
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 1976 CURRENT EXPENSE	1,488.00	213.74	1,701.74	0.00	1,701.74

1979 CURRENT EXPENSE

Class I - Res/Ag	484.10	69.56	553.66	0.00	553.66
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 1979 CURRENT EXPENSE	484.10	69.56	553.66	0.00	553.66

1997 BOND (\$8,441,900)

Class I - Res/Ag	124.81	17.93	142.74	0.00	142.74
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 1997 BOND (\$8,441,900)	124.81	17.93	142.74	0.00	142.74

2001 CLASSROOM FAC. MAINT.

Class I - Res/Ag	45.06	6.47	51.53	0.00	51.53
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 2001 CLASSROOM FAC. MAINT.	45.06	6.47	51.53	0.00	51.53

PERMANENT IMPROVEMENT

Class I - Res/Ag	24.97	3.59	28.56	0.00	28.56
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 PERMANENT IMPROVEMENT	24.97	3.59	28.56	0.00	28.56

All Levies for 26020 - WILMINGTON CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,691.15	386.62	3,077.77	0.00	3,077.77
Class II - Other	0.00	0.00	0.00	0.00	0.00

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,691.15	386.62	3,077.77	0.00	3,077.77

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	10,329.71	1,179.30	11,509.01	0.00	11,509.01
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	10,329.71	1,179.30	11,509.01	0.00	11,509.01

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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	929.37	106.03	1,035.40	0.00	1,035.40
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 CURRENT EXPENSE	929.37	106.03	1,035.40	0.00	1,035.40

All Levies for 30160 - GREAT OAKS JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	929.37	106.03	1,035.40	0.00	1,035.40
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	929.37	106.03	1,035.40	0.00	1,035.40

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	0.87	0.10	0.97	0.00	0.97
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 1997 PERMANENT IMPROVEMENT	0.87	0.10	0.97	0.00	0.97

1976 CURRENT EXPENSE

Class I - Res/Ag	1.46	0.17	1.63	0.00	1.63
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 1976 CURRENT EXPENSE	1.46	0.17	1.63	0.00	1.63

1980 CURRENT EXPENSE

Class I - Res/Ag	1.84	0.21	2.05	0.00	2.05
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 1980 CURRENT EXPENSE	1.84	0.21	2.05	0.00	2.05

All Levies for 30170 - GREENE COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.17	0.48	4.65	0.00	4.65
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	4.17	0.48	4.65	0.00	4.65

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	933.54	106.51	1,040.05	0.00	1,040.05
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 ALL LEVIES	933.54	106.51	1,040.05	0.00	1,040.05

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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	130.73	0.90	131.63	0.00	131.63
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 GENERAL FUND	130.73	0.90	131.63	0.00	131.63

2004 FIRE & E.M.S.

Class I - Res/Ag	193.06	1.30	194.36	0.00	194.36
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 2004 FIRE & E.M.S.	193.06	1.30	194.36	0.00	194.36

All Levies for 40011 - ADAMS TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	323.79	2.20	325.99	0.00	325.99
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 ALL LEVIES	323.79	2.20	325.99	0.00	325.99

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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	19.93	1.99	21.92	0.00	21.92
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 GENERAL FUND	19.93	1.99	21.92	0.00	21.92

2008 FIRE & E.M.S.

Class I - Res/Ag	16.48	1.65	18.13	0.00	18.13
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 2008 FIRE & E.M.S.	16.48	1.65	18.13	0.00	18.13

2009 AMBULANCE & E.M.S.

Class I - Res/Ag	17.87	1.79	19.66	0.00	19.66
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 2009 AMBULANCE & E.M.S.	17.87	1.79	19.66	0.00	19.66

2009 FIRE

Class I - Res/Ag	23.83	2.38	26.21	0.00	26.21
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 2009 FIRE	23.83	2.38	26.21	0.00	26.21

ROAD AND BRIDGE

Class I - Res/Ag	20.77	1.95	22.72	0.00	22.72
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 ROAD AND BRIDGE	20.77	1.95	22.72	0.00	22.72

All Levies for 41161 - CLARK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	98.88	9.76	108.64	0.00	108.64
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 ALL LEVIES	98.88	9.76	108.64	0.00	108.64

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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	40.86	6.46	47.32	0.00	47.32
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	40.86	6.46	47.32	0.00	47.32

ROAD AND BRIDGE

Class I - Res/Ag	23.52	4.54	28.06	0.00	28.06
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	23.52	4.54	28.06	0.00	28.06

All Levies for 42104 - GREEN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.38	11.00	75.38	0.00	75.38
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	64.38	11.00	75.38	0.00	75.38

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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	31.57	6.05	37.62	0.00	37.62
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	31.57	6.05	37.62	0.00	37.62

2012 FIRE

Class I - Res/Ag	95.04	18.20	113.24	0.00	113.24
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 2012 FIRE	95.04	18.20	113.24	0.00	113.24

All Levies for 42613 - JEFFERSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	126.61	24.25	150.86	0.00	150.86
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	126.61	24.25	150.86	0.00	150.86

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42922 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.54	0.66	4.20	0.00	4.20
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 GENERAL FUND	3.54	0.66	4.20	0.00	4.20

ROAD AND BRIDGE

Class I - Res/Ag	11.91	2.21	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 ROAD AND BRIDGE	11.91	2.21	14.12	0.00	14.12

All Levies for 42922 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	15.45	2.87	18.32	0.00	18.32
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	15.45	2.87	18.32	0.00	18.32

Apportionments by Levy for State Reimbursements (T014.03)

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43181 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.32	2.29	14.61	0.00	14.61
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	12.32	2.29	14.61	0.00	14.61

2002 AMBULANCE & E.M.S.

Class I - Res/Ag	54.39	10.08	64.47	0.00	64.47
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.	54.39	10.08	64.47	0.00	64.47

ROAD AND BRIDGE

Class I - Res/Ag	4.56	0.75	5.31	0.00	5.31
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 ROAD AND BRIDGE	4.56	0.75	5.31	0.00	5.31

All Levies for 43181 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	71.27	13.12	84.39	0.00	84.39
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 ALL LEVIES	71.27	13.12	84.39	0.00	84.39

Apportionments by Levy for State Reimbursements (T014.03)

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44512 - RICHLAND TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	34.62	3.36	37.98	0.00	37.98
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	34.62	3.36	37.98	0.00	37.98

1988 CEMETERY

Class I - Res/Ag	21.62	2.10	23.72	0.00	23.72
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 1988 CEMETERY	21.62	2.10	23.72	0.00	23.72

ROAD AND BRIDGE

Class I - Res/Ag	4.80	0.35	5.15	0.00	5.15
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 ROAD AND BRIDGE	4.80	0.35	5.15	0.00	5.15

All Levies for 44512 - RICHLAND TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	61.04	5.81	66.85	0.00	66.85
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 ALL LEVIES	61.04	5.81	66.85	0.00	66.85

Apportionments by Levy for State Reimbursements (T014.03)

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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	1.73	0.15	1.88	0.00	1.88
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 GENERAL FUND	1.73	0.15	1.88	0.00	1.88
2006 FIRE & E.M.S.					
Class I - Res/Ag	41.71	3.69	45.40	0.00	45.40
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.	41.71	3.69	45.40	0.00	45.40
ROAD AND BRIDGE					
Class I - Res/Ag	8.64	0.77	9.41	0.00	9.41
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	8.64	0.77	9.41	0.00	9.41
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	52.08	4.61	56.69	0.00	56.69
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 ALL LEVIES	52.08	4.61	56.69	0.00	56.69

Apportionments by Levy for State Reimbursements (T014.03)

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45640 - VERNON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	27.68	4.23	31.91	0.00	31.91
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	27.68	4.23	31.91	0.00	31.91

1996 CEMETERY

Class I - Res/Ag	10.70	1.63	12.33	0.00	12.33
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	10.70	1.63	12.33	0.00	12.33

ROAD AND BRIDGE

Class I - Res/Ag	30.46	4.56	35.02	0.00	35.02
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 ROAD AND BRIDGE	30.46	4.56	35.02	0.00	35.02

All Levies for 45640 - VERNON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	68.84	10.42	79.26	0.00	79.26
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	68.84	10.42	79.26	0.00	79.26

Apportionments by Levy for State Reimbursements (T014.03)

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45795 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.52	1.88	24.40	0.00	24.40
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	22.52	1.88	24.40	0.00	24.40

1996 ROAD IMPROVEMENTS

Class I - Res/Ag	9.76	0.82	10.58	0.00	10.58
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 1996 ROAD IMPROVEMENTS	9.76	0.82	10.58	0.00	10.58

2006 FIRE & E.M.S.

Class I - Res/Ag	16.33	1.36	17.69	0.00	17.69
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 2006 FIRE & E.M.S.	16.33	1.36	17.69	0.00	17.69

ROAD AND BRIDGE

Class I - Res/Ag	2.80	0.24	3.04	0.00	3.04
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 ROAD AND BRIDGE	2.80	0.24	3.04	0.00	3.04

ROAD LEVY

Class I - Res/Ag	6.78	0.56	7.34	0.00	7.34
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 LEVY	6.78	0.56	7.34	0.00	7.34

All Levies for 45795 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	58.19	4.86	63.05	0.00	63.05
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 ALL LEVIES	58.19	4.86	63.05	0.00	63.05

Apportionments by Levy for State Reimbursements (T014.03)

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45847 - WAYNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.71	1.81	13.52	0.00	13.52
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 GENERAL FUND	11.71	1.81	13.52	0.00	13.52

2013 CEMETERY

Class I - Res/Ag	6.43	1.00	7.43	0.00	7.43
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	6.43	1.00	7.43	0.00	7.43

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	27.15	4.21	31.36	0.00	31.36
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	27.15	4.21	31.36	0.00	31.36

Apportionments by Levy for State Reimbursements (T014.03)

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46050 - WILSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.51	0.80	7.31	0.00	7.31
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 GENERAL FUND	6.51	0.80	7.31	0.00	7.31

ROAD AND BRIDGE

Class I - Res/Ag	4.78	0.59	5.37	0.00	5.37
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	4.78	0.59	5.37	0.00	5.37

All Levies for 46050 - WILSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.29	1.39	12.68	0.00	12.68
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 ALL LEVIES	11.29	1.39	12.68	0.00	12.68

Apportionments by Levy for State Reimbursements (T014.03)

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50840 - BLANCHESTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	32.25	6.29	38.54	0.00	38.54
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	32.25	6.29	38.54	0.00	38.54

1995 CURRENT EXPENSE

Class I - Res/Ag	32.52	6.34	38.86	0.00	38.86
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	32.52	6.34	38.86	0.00	38.86

2017 PARKS & RECREATION

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 2017 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00

All Levies for 50840 - BLANCHESTER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.77	12.63	77.40	0.00	77.40
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	64.77	12.63	77.40	0.00	77.40

Apportionments by Levy for State Reimbursements (T014.03)

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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)

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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)

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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 2018; Full Year; Based on Distribution file created on 8/27/2018 4:07:00 PM

54850 - MARTINSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.06	1.06	8.12	0.00	8.12
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	7.06	1.06	8.12	0.00	8.12

2001 CURRENT EXPENSE

Class I - Res/Ag	6.38	0.96	7.34	0.00	7.34
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 2001 CURRENT EXPENSE	6.38	0.96	7.34	0.00	7.34

All Levies for 54850 - MARTINSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.44	2.02	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	13.44	2.02	15.46	0.00	15.46

Apportionments by Levy for State Reimbursements (T014.03)

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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

2007 CURRENT EXPENSE

Class I - Res/Ag	6.90	0.83	7.73	0.00	7.73
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 2007 CURRENT EXPENSE	6.90	0.83	7.73	0.00	7.73

2009 CURRENT EXPENSE

Class I - Res/Ag	6.90	0.83	7.73	0.00	7.73
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 2009 CURRENT EXPENSE	6.90	0.83	7.73	0.00	7.73

2017 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 2017 POLICE	0.00	0.00	0.00	0.00	0.00

All Levies for 55130 - MIDLAND CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16.52	1.99	18.51	0.00	18.51
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 ALL LEVIES	16.52	1.99	18.51	0.00	18.51

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2018; Full Year; Based on Distribution file created on 8/27/2018 4:07:00 PM

55920 - NEW VIENNA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	61.97	9.32	71.29	0.00	71.29
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 GENERAL FUND	61.97	9.32	71.29	0.00	71.29

2009 POLICE & E.M.S.

Class I - Res/Ag	211.62	31.85	243.47	0.00	243.47
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.	211.62	31.85	243.47	0.00	243.47

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	273.59	41.17	314.76	0.00	314.76
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	273.59	41.17	314.76	0.00	314.76

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2018; Full Year; Based on Distribution file created on 8/27/2018 4:07:00 PM

56850 - PORT WILLIAM CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.17	0.03	0.20	0.00	0.20
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 GENERAL FUND	0.17	0.03	0.20	0.00	0.20

1995 CURRENT EXPENSE

Class I - Res/Ag	0.21	0.04	0.25	0.00	0.25
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 1995 CURRENT EXPENSE	0.21	0.04	0.25	0.00	0.25

2008 CURRENT EXPENSE

Class I - Res/Ag	0.11	0.02	0.13	0.00	0.13
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 2008 CURRENT EXPENSE	0.11	0.02	0.13	0.00	0.13

2011 CURRENT EXPENSE

Class I - Res/Ag	0.25	0.04	0.29	0.00	0.29
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 2011 CURRENT EXPENSE	0.25	0.04	0.29	0.00	0.29

All Levies for 56850 - PORT WILLIAM CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.74	0.13	0.87	0.00	0.87
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	0.74	0.13	0.87	0.00	0.87

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	71.16	7.12	78.28	0.00	78.28
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 GENERAL FUND	71.16	7.12	78.28	0.00	78.28

1998 CURRENT EXPENSE

Class I - Res/Ag	52.71	5.28	57.99	0.00	57.99
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 1998 CURRENT EXPENSE	52.71	5.28	57.99	0.00	57.99

POLICE PENSION

Class I - Res/Ag	40.66	4.07	44.73	0.00	44.73
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 POLICE PENSION	40.66	4.07	44.73	0.00	44.73

All Levies for 57390 - SABINA CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	164.53	16.47	181.00	0.00	181.00
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	164.53	16.47	181.00	0.00	181.00

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	1,535.41	172.64	1,708.05	0.00	1,708.05
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 ALL LEVIES	1,535.41	172.64	1,708.05	0.00	1,708.05

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2018; Full Year; Based on Distribution file created on 8/27/2018 4:07:00 PM

05 - MUNICIPALITY**59180 - WILMINGTON CITY**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	129.11	20.31	149.42	0.00	149.42
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	129.11	20.31	149.42	0.00	149.42
1993 FIRE & E.M.S.					
Class I - Res/Ag	34.50	5.43	39.93	0.00	39.93
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.	34.50	5.43	39.93	0.00	39.93
1998 EMERGENCY MEDICAL SERVICE					
Class I - Res/Ag	46.14	7.26	53.40	0.00	53.40
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	46.14	7.26	53.40	0.00	53.40
2000 FIRE & E.M.S.					
Class I - Res/Ag	71.15	11.20	82.35	0.00	82.35
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 2000 FIRE & E.M.S.	71.15	11.20	82.35	0.00	82.35
2000 POLICE					
Class I - Res/Ag	71.15	11.20	82.35	0.00	82.35
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 2000 POLICE	71.15	11.20	82.35	0.00	82.35
2005 RECREATIONAL					
Class I - Res/Ag	74.67	11.75	86.42	0.00	86.42
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 2005 RECREATIONAL	74.67	11.75	86.42	0.00	86.42

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	19.36	3.04	22.40	0.00	22.40
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	19.36	3.04	22.40	0.00	22.40

SINKING FUND AND BOND RETIREME

Class I - Res/Ag	19.36	3.04	22.40	0.00	22.40
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	19.36	3.04	22.40	0.00	22.40

All Levies for 59180 - WILMINGTON CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	465.44	73.23	538.67	0.00	538.67
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	465.44	73.23	538.67	0.00	538.67

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	465.44	73.23	538.67	0.00	538.67
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	465.44	73.23	538.67	0.00	538.67

Apportionments by Levy for State Reimbursements (T014.03)

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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	370.07	42.25	412.32	0.00	412.32
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 2002 CURRENT EXPENSE	370.07	42.25	412.32	0.00	412.32

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	370.07	42.25	412.32	0.00	412.32
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	370.07	42.25	412.32	0.00	412.32

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	55.17	10.23	65.40	0.00	65.40
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	55.17	10.23	65.40	0.00	65.40

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	55.17	10.23	65.40	0.00	65.40
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	55.17	10.23	65.40	0.00	65.40

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	64.18	12.30	76.48	0.00	76.48
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	64.18	12.30	76.48	0.00	76.48

All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	64.18	12.30	76.48	0.00	76.48
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	64.18	12.30	76.48	0.00	76.48

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	72.14	7.75	79.89	0.00	79.89
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.	72.14	7.75	79.89	0.00	79.89

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	72.14	7.75	79.89	0.00	79.89
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	72.14	7.75	79.89	0.00	79.89

Apportionments by Levy for State Reimbursements (T014.03)

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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	157.64	23.78	181.42	0.00	181.42
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 2013 FIRE & E.M.S.	157.64	23.78	181.42	0.00	181.42

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	157.64	23.78	181.42	0.00	181.42
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	157.64	23.78	181.42	0.00	181.42

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	236.39	23.03	259.42	0.00	259.42
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 2010 CURRENT EXPENSE	236.39	23.03	259.42	0.00	259.42

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	236.39	23.03	259.42	0.00	259.42
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	236.39	23.03	259.42	0.00	259.42

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	73.61	9.41	83.02	0.00	83.02
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 2011 CURRENT EXPENSE	73.61	9.41	83.02	0.00	83.02

All Levies for 61281 - SABINA LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	73.61	9.41	83.02	0.00	83.02
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 ALL LEVIES	73.61	9.41	83.02	0.00	83.02

Apportionments by Levy for State Reimbursements (T014.03)

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61305 - PORT WILLIAM-LIBERTY TWP JFD

1996 FIRE & E.M.S.

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.82	1.26	8.08	0.00	8.08
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 1996 FIRE & E.M.S.	6.82	1.26	8.08	0.00	8.08

**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	6.82	1.26	8.08	0.00	8.08
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	6.82	1.26	8.08	0.00	8.08

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,036.02	130.01	1,166.03	0.00	1,166.03
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 ALL LEVIES	1,036.02	130.01	1,166.03	0.00	1,166.03

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18,219.07	2,108.98	20,328.05	0.00	20,328.05
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 ALL LEVIES	18,219.07	2,108.98	20,328.05	0.00	20,328.05