

01 - COUNTY**10140 - CLINTON COUNTY**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	113,336.22	15,073.54	32,196.90	160,606.66	0.00	160,606.66
Class II - Other	9.72	14.09	47.26	71.07	0.00	71.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	113,345.94	15,087.63	32,244.16	160,677.73	0.00	160,677.73
1995 CHILDREN SERVICES						
Class I - Res/Ag	34,493.29	4,587.55	9,798.93	48,879.77	0.00	48,879.77
Class II - Other	5.80	8.40	28.19	42.39	0.00	42.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CHILDREN SERVICES	34,499.09	4,595.95	9,827.12	48,922.16	0.00	48,922.16
1997 MENTAL HEALTH & RETARDATION						
Class I - Res/Ag	39,538.00	5,258.48	11,232.11	56,028.59	0.00	56,028.59
Class II - Other	6.11	8.85	29.68	44.64	0.00	44.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	39,544.11	5,267.33	11,261.79	56,073.23	0.00	56,073.23
2007 HEALTH						
Class I - Res/Ag	14,976.89	1,991.86	4,254.66	21,223.41	0.00	21,223.41
Class II - Other	1.51	2.20	7.42	11.13	0.00	11.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 HEALTH	14,978.40	1,994.06	4,262.08	21,234.54	0.00	21,234.54
2007 MENTAL HEALTH & RETARDATION						
Class I - Res/Ag	74,884.34	9,959.49	21,273.35	106,117.18	0.00	106,117.18
Class II - Other	7.64	11.05	37.09	55.78	0.00	55.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	74,891.98	9,970.54	21,310.44	106,172.96	0.00	106,172.96
2007 SENIOR CITIZENS						
Class I - Res/Ag	44,930.58	5,975.70	12,764.03	63,670.31	0.00	63,670.31
Class II - Other	4.57	6.63	22.25	33.45	0.00	33.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 SENIOR CITIZENS	44,935.15	5,982.33	12,786.28	63,703.76	0.00	63,703.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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All Levies for 10140 - CLINTON COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	322,159.32	42,846.62	91,519.98	456,525.92	0.00	456,525.92
Class II - Other	35.35	51.22	171.89	258.46	0.00	258.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	322,194.67	42,897.84	91,691.87	456,784.38	0.00	456,784.38

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

All Levies for 01 - COUNTY

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	322,159.32	42,846.62	91,519.98	456,525.92	0.00	456,525.92
Class II - Other	35.35	51.22	171.89	258.46	0.00	258.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	322,194.67	42,897.84	91,691.87	456,784.38	0.00	456,784.38

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

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	19,798.91	2,838.87	7,538.56	30,176.34	0.00	30,176.34
Class II - Other	0.09	12.16	34.97	47.22	0.00	47.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	19,799.00	2,851.03	7,573.53	30,223.56	0.00	30,223.56
1976 CURRENT EXPENSE						
Class I - Res/Ag	46,226.78	6,628.35	17,601.19	70,456.32	0.00	70,456.32
Class II - Other	0.24	28.38	81.60	110.22	0.00	110.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	46,227.02	6,656.73	17,682.79	70,566.54	0.00	70,566.54
1983 CURRENT EXPENSE						
Class I - Res/Ag	16,444.37	2,357.88	6,261.32	25,063.57	0.00	25,063.57
Class II - Other	0.10	12.89	37.07	50.06	0.00	50.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	16,444.47	2,370.77	6,298.39	25,113.63	0.00	25,113.63
1991 CURRENT EXPENSE						
Class I - Res/Ag	14,110.07	2,023.18	5,372.52	21,505.77	0.00	21,505.77
Class II - Other	0.08	11.14	32.05	43.27	0.00	43.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1991 CURRENT EXPENSE	14,110.15	2,034.32	5,404.57	21,549.04	0.00	21,549.04
1999 BOND (\$4,646,000)						
Class I - Res/Ag	10,865.29	1,557.92	4,137.03	16,560.24	0.00	16,560.24
Class II - Other	0.05	6.68	19.19	25.92	0.00	25.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$4,646,000)	10,865.34	1,564.60	4,156.22	16,586.16	0.00	16,586.16
2001 CLASSROOM FACILITIES						
Class I - Res/Ag	1,705.75	244.57	649.46	2,599.78	0.00	2,599.78
Class II - Other	0.01	1.36	3.92	5.29	0.00	5.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	1,705.76	245.93	653.38	2,605.07	0.00	2,605.07

Apportionments by Levy for State Reimbursements (T014.03)

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20500 - BLANCHESTER LSD

2007 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,001.26	573.72	1,523.50	6,098.48	0.00	6,098.48
Class II - Other	0.02	2.72	7.84	10.58	0.00	10.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 PERMANENT IMPROVEMENT	4,001.28	576.44	1,531.34	6,109.06	0.00	6,109.06

All Levies for 20500 - BLANCHESTER LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	113,152.43	16,224.49	43,083.58	172,460.50	0.00	172,460.50
Class II - Other	0.59	75.33	216.64	292.56	0.00	292.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	113,153.02	16,299.82	43,300.22	172,753.06	0.00	172,753.06

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	34,881.16	5,365.36	8,387.02	48,633.54	0.00	48,633.54
Class II - Other	0.00	2.77	30.34	33.11	0.00	33.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	34,881.16	5,368.13	8,417.36	48,666.65	0.00	48,666.65

1976 CURRENT EXPENSE

Class I - Res/Ag	96,912.24	14,906.85	23,302.17	135,121.26	0.00	135,121.26
Class II - Other	0.00	7.65	83.68	91.33	0.00	91.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	96,912.24	14,914.50	23,385.85	135,212.59	0.00	135,212.59

1979 CURRENT EXPENSE

Class I - Res/Ag	17,107.04	2,631.40	4,113.31	23,851.75	0.00	23,851.75
Class II - Other	0.00	1.37	14.96	16.33	0.00	16.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	17,107.04	2,632.77	4,128.27	23,868.08	0.00	23,868.08

1988 CURRENT EXPENSE

Class I - Res/Ag	17,200.25	2,645.73	4,135.71	23,981.69	0.00	23,981.69
Class II - Other	0.00	1.41	15.49	16.90	0.00	16.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	17,200.25	2,647.14	4,151.20	23,998.59	0.00	23,998.59

2001 BOND (\$16,539,000)

Class I - Res/Ag	18,785.96	2,889.65	4,517.01	26,192.62	0.00	26,192.62
Class II - Other	0.00	1.49	16.34	17.83	0.00	17.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND (\$16,539,000)	18,785.96	2,891.14	4,533.35	26,210.45	0.00	26,210.45

2001 CLASSROOM FACILITY

Class I - Res/Ag	2,784.11	428.26	669.42	3,881.79	0.00	3,881.79
Class II - Other	0.00	0.23	2.53	2.76	0.00	2.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITY	2,784.11	428.49	671.95	3,884.55	0.00	3,884.55

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	187,670.76	28,867.25	45,124.64	261,662.65	0.00	261,662.65
Class II - Other	0.00	14.92	163.34	178.26	0.00	178.26

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PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00	0.00
187,670.76	28,882.17	45,287.98	261,840.91	0.00	261,840.91

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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21480 - EAST CLINTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,636.25	2,414.67	6,935.34	36,986.26	0.00	36,986.26
Class II - Other	4.99	0.00	0.00	4.99	0.00	4.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	27,641.24	2,414.67	6,935.34	36,991.25	0.00	36,991.25

1976 CURRENT EXPENSE

Class I - Res/Ag	65,053.19	5,683.82	16,325.09	87,062.10	0.00	87,062.10
Class II - Other	10.57	0.00	0.00	10.57	0.00	10.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	65,063.76	5,683.82	16,325.09	87,072.67	0.00	87,072.67

1977 CURRENT EXPENSE

Class I - Res/Ag	17,715.69	1,547.86	4,445.76	23,709.31	0.00	23,709.31
Class II - Other	2.98	0.00	0.00	2.98	0.00	2.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	17,718.67	1,547.86	4,445.76	23,712.29	0.00	23,712.29

1979 CURRENT EXPENSE

Class I - Res/Ag	13,451.47	1,175.30	3,375.65	18,002.42	0.00	18,002.42
Class II - Other	2.56	0.00	0.00	2.56	0.00	2.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	13,454.03	1,175.30	3,375.65	18,004.98	0.00	18,004.98

1988 CURRENT EXPENSE

Class I - Res/Ag	15,693.38	1,371.17	3,938.28	21,002.83	0.00	21,002.83
Class II - Other	3.51	0.00	0.00	3.51	0.00	3.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	15,696.89	1,371.17	3,938.28	21,006.34	0.00	21,006.34

2004 PERMANENT IMPROVEMENT

Class I - Res/Ag	12,031.82	1,051.26	3,019.40	16,102.48	0.00	16,102.48
Class II - Other	3.05	0.00	0.00	3.05	0.00	3.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 PERMANENT IMPROVEMENT	12,034.87	1,051.26	3,019.40	16,105.53	0.00	16,105.53

All Levies for 21480 - EAST CLINTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	151,581.80	13,244.08	38,039.52	202,865.40	0.00	202,865.40
Class II - Other	27.66	0.00	0.00	27.66	0.00	27.66

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	151,609.46	13,244.08	38,039.52	202,893.06	0.00	202,893.06

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
Totals for ALL LEVIES	148.20	19.30	0.00	167.50	0.00	167.50

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	565.68	64.82	107.76	738.26	0.00	738.26

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,671.43	250.42	648.58	4,570.43	0.00	4,570.43

23040 - LYNCHBURG CLAY LSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,912.27	183.43	588.43	2,684.13	0.00	2,684.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,912.27	183.43	588.43	2,684.13	0.00	2,684.13
1976 CURRENT EXPENSE						
Class I - Res/Ag	6,849.49	657.01	2,107.71	9,614.21	0.00	9,614.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	6,849.49	657.01	2,107.71	9,614.21	0.00	9,614.21
1997 BOND (\$2,330,600)						
Class I - Res/Ag	217.30	20.84	66.87	305.01	0.00	305.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 BOND (\$2,330,600)	217.30	20.84	66.87	305.01	0.00	305.01
2001 CLASSROOM FAC. (\$18,517,400)						
Class I - Res/Ag	144.34	13.84	44.42	202.60	0.00	202.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FAC. (\$18,517,400)	144.34	13.84	44.42	202.60	0.00	202.60
All Levies for 23040 - LYNCHBURG CLAY LSD						
Class I - Res/Ag	9,123.40	875.12	2,807.43	12,805.95	0.00	12,805.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,123.40	875.12	2,807.43	12,805.95	0.00	12,805.95

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

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	75.12	0.00	0.00	75.12	0.00	75.12

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26020 - WILMINGTON CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	73,322.82	10,185.53	21,347.15	104,855.50	0.00	104,855.50
Class II - Other	8.53	4.49	0.00	13.02	0.00	13.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	73,331.35	10,190.02	21,347.15	104,868.52	0.00	104,868.52

1976 CURRENT EXPENSE

Class I - Res/Ag	208,120.94	28,910.76	60,592.35	297,624.05	0.00	297,624.05
Class II - Other	30.39	15.99	0.00	46.38	0.00	46.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	208,151.33	28,926.75	60,592.35	297,670.43	0.00	297,670.43

1979 CURRENT EXPENSE

Class I - Res/Ag	67,712.95	9,406.23	19,713.90	96,833.08	0.00	96,833.08
Class II - Other	9.85	5.19	0.00	15.04	0.00	15.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	67,722.80	9,411.42	19,713.90	96,848.12	0.00	96,848.12

1997 BOND (\$8,441,900)

Class I - Res/Ag	17,457.80	2,425.11	5,082.65	24,965.56	0.00	24,965.56
Class II - Other	2.03	1.07	0.00	3.10	0.00	3.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 BOND (\$8,441,900)	17,459.83	2,426.18	5,082.65	24,968.66	0.00	24,968.66

2001 CLASSROOM FAC. MAINT.

Class I - Res/Ag	6,305.06	875.85	1,835.64	9,016.55	0.00	9,016.55
Class II - Other	0.97	0.52	0.00	1.49	0.00	1.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FAC. MAINT.	6,306.03	876.37	1,835.64	9,018.04	0.00	9,018.04

PERMANENT IMPROVEMENT

Class I - Res/Ag	3,491.58	485.02	1,016.51	4,993.11	0.00	4,993.11
Class II - Other	0.41	0.21	0.00	0.62	0.00	0.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	3,491.99	485.23	1,016.51	4,993.73	0.00	4,993.73

All Levies for 26020 - WILMINGTON CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	376,411.15	52,288.50	109,588.20	538,287.85	0.00	538,287.85
Class II - Other	52.18	27.47	0.00	79.65	0.00	79.65

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
Totals for ALL LEVIES	376,463.33	52,315.97	109,588.20	538,367.50	0.00	538,367.50

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 02 - SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	842,399.97	111,833.98	239,399.71	1,193,633.66	0.00	1,193,633.66
Class II - Other	80.43	117.72	379.98	578.13	0.00	578.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	842,480.40	111,951.70	239,779.69	1,194,211.79	0.00	1,194,211.79

Apportionments by Levy for State Reimbursements (T014.03)

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03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD

1999 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	76,337.02	10,172.22	21,721.02	108,230.26	0.00	108,230.26
Class II - Other	7.95	11.51	38.63	58.09	0.00	58.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	76,344.97	10,183.73	21,759.65	108,288.35	0.00	108,288.35

All Levies for 30160 - GREAT OAKS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	76,337.02	10,172.22	21,721.02	108,230.26	0.00	108,230.26
Class II - Other	7.95	11.51	38.63	58.09	0.00	58.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	76,344.97	10,183.73	21,759.65	108,288.35	0.00	108,288.35

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

30170 - GREENE COUNTY JVSD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
1997 PERMANENT IMPROVEMENT						
Class I - Res/Ag	76.22	5.20	13.47	94.89	0.00	94.89
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
Totals for 1997 PERMANENT IMPROVEMENT	76.22	5.20	13.47	94.89	0.00	94.89
1976 CURRENT EXPENSE						
Class I - Res/Ag	127.90	8.73	22.59	159.22	0.00	159.22
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
Totals for 1976 CURRENT EXPENSE	127.90	8.73	22.59	159.22	0.00	159.22
1980 CURRENT EXPENSE						
Class I - Res/Ag	161.47	11.02	28.52	201.01	0.00	201.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	161.47	11.02	28.52	201.01	0.00	201.01
All Levies for 30170 - GREENE COUNTY JVSD						
	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	365.59	24.95	64.58	455.12	0.00	455.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	365.59	24.95	64.58	455.12	0.00	455.12

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

30370 - SOUTHERN HILLS JVSD

2005 PERM. IMP. (ON-GOING)

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15.60	1.79	2.97	20.36	0.00	20.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 PERM. IMP. (ON-GOING)	15.60	1.79	2.97	20.36	0.00	20.36

1976 CURRENT EXPENSE

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

1989 CURRENT EXPENSE

Class I - Res/Ag	24.88	2.85	4.74	32.47	0.00	32.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	24.88	2.85	4.74	32.47	0.00	32.47

All Levies for 30370 - SOUTHERN HILLS JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	55.83	6.40	10.63	72.86	0.00	72.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	55.83	6.40	10.63	72.86	0.00	72.86

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	76,758.44	10,203.57	21,796.23	108,758.24	0.00	108,758.24
Class II - Other	7.95	11.51	38.63	58.09	0.00	58.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	76,766.39	10,215.08	21,834.86	108,816.33	0.00	108,816.33

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

04 - TOWNSHIP

40011 - ADAMS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,656.49	612.61	918.17	5,187.27	0.00	5,187.27
Class II - Other	0.00	0.92	10.11	11.03	0.00	11.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,656.49	613.53	928.28	5,198.30	0.00	5,198.30

2004 FIRE & E.M.S.

Class I - Res/Ag	2,887.85	494.73	633.41	4,015.99	0.00	4,015.99
Class II - Other	0.00	0.94	10.30	11.24	0.00	11.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 FIRE & E.M.S.	2,887.85	495.67	643.71	4,027.23	0.00	4,027.23

All Levies for 40011 - ADAMS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,544.34	1,107.34	1,551.58	9,203.26	0.00	9,203.26
Class II - Other	0.00	1.86	20.41	22.27	0.00	22.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,544.34	1,109.20	1,571.99	9,225.53	0.00	9,225.53

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

41100 - CHESTER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,923.01	569.41	850.32	5,342.74	0.00	5,342.74
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
Totals for GENERAL FUND	3,923.01	569.41	850.32	5,342.74	0.00	5,342.74

2016 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	2,826.34	2,826.34	0.00	2,826.34
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
Totals for 2016 FIRE & E.M.S.	0.00	0.00	2,826.34	2,826.34	0.00	2,826.34

ROAD AND BRIDGE

Class I - Res/Ag	1,508.85	219.01	327.05	2,054.91	0.00	2,054.91
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
Totals for ROAD AND BRIDGE	1,508.85	219.01	327.05	2,054.91	0.00	2,054.91

All Levies for 41100 - CHESTER TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,431.86	788.42	4,003.71	10,223.99	0.00	10,223.99
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
Totals for ALL LEVIES	5,431.86	788.42	4,003.71	10,223.99	0.00	10,223.99

41161 - CLARK TWP	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,219.80	124.88	299.31	1,643.99	0.00	1,643.99
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
Totals for GENERAL FUND	1,219.80	124.88	299.31	1,643.99	0.00	1,643.99
2008 FIRE & E.M.S.						
Class I - Res/Ag	1,008.80	103.29	247.56	1,359.65	0.00	1,359.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & E.M.S.	1,008.80	103.29	247.56	1,359.65	0.00	1,359.65
2009 AMBULANCE & E.M.S.						
Class I - Res/Ag	1,094.08	112.02	268.49	1,474.59	0.00	1,474.59
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
Totals for 2009 AMBULANCE & E.M.S.	1,094.08	112.02	268.49	1,474.59	0.00	1,474.59
2009 FIRE						
Class I - Res/Ag	1,458.83	149.35	357.97	1,966.15	0.00	1,966.15
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
Totals for 2009 FIRE	1,458.83	149.35	357.97	1,966.15	0.00	1,966.15
ROAD AND BRIDGE						
Class I - Res/Ag	1,306.08	131.51	282.87	1,720.46	0.00	1,720.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1,306.08	131.51	282.87	1,720.46	0.00	1,720.46
All Levies for 41161 - CLARK TWP						
	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,087.59	621.05	1,456.20	8,164.84	0.00	8,164.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,087.59	621.05	1,456.20	8,164.84	0.00	8,164.84

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42104 - GREEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,526.94	143.20	348.13	2,018.27	0.00	2,018.27
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
Totals for GENERAL FUND	1,526.94	143.20	348.13	2,018.27	0.00	2,018.27

ROAD AND BRIDGE

Class I - Res/Ag	4,307.10	365.07	738.33	5,410.50	0.00	5,410.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	4,307.10	365.07	738.33	5,410.50	0.00	5,410.50

All Levies for 42104 - GREEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,834.04	508.27	1,086.46	7,428.77	0.00	7,428.77
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
Totals for ALL LEVIES	5,834.04	508.27	1,086.46	7,428.77	0.00	7,428.77

Apportionments by Levy for State Reimbursements (T014.03)

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42613 - JEFFERSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,679.42	176.52	444.43	2,300.37	0.00	2,300.37
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
Totals for GENERAL FUND	1,679.42	176.52	444.43	2,300.37	0.00	2,300.37

2012 FIRE

Class I - Res/Ag	5,055.41	531.34	1,337.80	6,924.55	0.00	6,924.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	5,055.41	531.34	1,337.80	6,924.55	0.00	6,924.55

All Levies for 42613 - JEFFERSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,734.83	707.86	1,782.23	9,224.92	0.00	9,224.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,734.83	707.86	1,782.23	9,224.92	0.00	9,224.92

Apportionments by Levy for State Reimbursements (T014.03)

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42922 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	831.78	84.79	174.02	1,090.59	0.00	1,090.59
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
Totals for GENERAL FUND	831.78	84.79	174.02	1,090.59	0.00	1,090.59

ROAD AND BRIDGE

Class I - Res/Ag	2,662.41	268.16	494.04	3,424.61	0.00	3,424.61
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
Totals for ROAD AND BRIDGE	2,662.41	268.16	494.04	3,424.61	0.00	3,424.61

All Levies for 42922 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,494.19	352.95	668.06	4,515.20	0.00	4,515.20
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
Totals for ALL LEVIES	3,494.19	352.95	668.06	4,515.20	0.00	4,515.20

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

43181 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,150.31	337.44	910.44	3,398.19	0.00	3,398.19
Class II - Other	0.01	1.78	5.12	6.91	0.00	6.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,150.32	339.22	915.56	3,405.10	0.00	3,405.10

2002 AMBULANCE & E.M.S.

Class I - Res/Ag	9,487.88	1,488.94	4,017.24	14,994.06	0.00	14,994.06
Class II - Other	0.07	9.53	27.42	37.02	0.00	37.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 AMBULANCE & E.M.S.	9,487.95	1,498.47	4,044.66	15,031.08	0.00	15,031.08

ROAD AND BRIDGE

Class I - Res/Ag	1,031.35	134.63	298.41	1,464.39	0.00	1,464.39
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
Totals for ROAD AND BRIDGE	1,031.35	134.63	298.41	1,464.39	0.00	1,464.39

All Levies for 43181 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12,669.54	1,961.01	5,226.09	19,856.64	0.00	19,856.64
Class II - Other	0.08	11.31	32.54	43.93	0.00	43.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12,669.62	1,972.32	5,258.63	19,900.57	0.00	19,900.57

Apportionments by Levy for State Reimbursements (T014.03)

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44512 - RICHLAND TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,570.22	159.14	574.99	2,304.35	0.00	2,304.35
Class II - Other	0.71	0.00	0.00	0.71	0.00	0.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,570.93	159.14	574.99	2,305.06	0.00	2,305.06

1988 CEMETERY

Class I - Res/Ag	980.99	99.42	359.22	1,439.63	0.00	1,439.63
Class II - Other	0.96	0.00	0.00	0.96	0.00	0.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CEMETERY	981.95	99.42	359.22	1,440.59	0.00	1,440.59

ROAD AND BRIDGE

Class I - Res/Ag	1,164.33	88.31	215.64	1,468.28	0.00	1,468.28
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
Totals for ROAD AND BRIDGE	1,164.33	88.31	215.64	1,468.28	0.00	1,468.28

All Levies for 44512 - RICHLAND TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,715.54	346.87	1,149.85	5,212.26	0.00	5,212.26
Class II - Other	1.67	0.00	0.00	1.67	0.00	1.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,717.21	346.87	1,149.85	5,213.93	0.00	5,213.93

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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45550090 - UNION TWP EXC WILMINGTON CITY	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	948.93	145.51	192.88	1,287.32	0.00	1,287.32
Class II - Other	-0.13	0.00	0.00	-0.13	0.00	-0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	948.80	145.51	192.88	1,287.19	0.00	1,287.19
2006 FIRE & E.M.S.						
Class I - Res/Ag	22,887.75	3,509.81	4,652.01	31,049.57	0.00	31,049.57
Class II - Other	-3.44	0.00	0.00	-3.44	0.00	-3.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE & E.M.S.	22,884.31	3,509.81	4,652.01	31,046.13	0.00	31,046.13
ROAD AND BRIDGE						
Class I - Res/Ag	4,744.66	727.59	964.37	6,436.62	0.00	6,436.62
Class II - Other	-0.65	0.00	0.00	-0.65	0.00	-0.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	4,744.01	727.59	964.37	6,435.97	0.00	6,435.97
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY						
	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	28,581.34	4,382.91	5,809.26	38,773.51	0.00	38,773.51
Class II - Other	-4.22	0.00	0.00	-4.22	0.00	-4.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	28,577.12	4,382.91	5,809.26	38,769.29	0.00	38,769.29

Apportionments by Levy for State Reimbursements (T014.03)

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45640 - VERNON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,604.57	241.39	412.20	2,258.16	0.00	2,258.16
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
Totals for GENERAL FUND	1,604.57	241.39	412.20	2,258.16	0.00	2,258.16

1996 CEMETERY

Class I - Res/Ag	620.17	93.30	159.31	872.78	0.00	872.78
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
Totals for 1996 CEMETERY	620.17	93.30	159.31	872.78	0.00	872.78

ROAD AND BRIDGE

Class I - Res/Ag	1,740.53	265.65	436.03	2,442.21	0.00	2,442.21
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
Totals for ROAD AND BRIDGE	1,740.53	265.65	436.03	2,442.21	0.00	2,442.21

All Levies for 45640 - VERNON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,965.27	600.34	1,007.54	5,573.15	0.00	5,573.15
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
Totals for ALL LEVIES	3,965.27	600.34	1,007.54	5,573.15	0.00	5,573.15

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

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45795 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,924.13	531.39	939.50	5,395.02	0.00	5,395.02
Class II - Other	0.24	0.00	0.00	0.24	0.00	0.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3,924.37	531.39	939.50	5,395.26	0.00	5,395.26

1996 ROAD IMPROVEMENTS

Class I - Res/Ag	1,699.58	230.15	406.91	2,336.64	0.00	2,336.64
Class II - Other	0.12	0.00	0.00	0.12	0.00	0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1996 ROAD IMPROVEMENTS	1,699.70	230.15	406.91	2,336.76	0.00	2,336.76

2006 FIRE & E.M.S.

Class I - Res/Ag	2,845.78	385.37	681.33	3,912.48	0.00	3,912.48
Class II - Other	0.17	0.00	0.00	0.17	0.00	0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE & E.M.S.	2,845.95	385.37	681.33	3,912.65	0.00	3,912.65

ROAD AND BRIDGE

Class I - Res/Ag	488.13	66.11	116.87	671.11	0.00	671.11
Class II - Other	0.03	0.00	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	488.16	66.11	116.87	671.14	0.00	671.14

ROAD LEVY

Class I - Res/Ag	1,183.44	160.26	283.33	1,627.03	0.00	1,627.03
Class II - Other	0.08	0.00	0.00	0.08	0.00	0.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD LEVY	1,183.52	160.26	283.33	1,627.11	0.00	1,627.11

All Levies for 45795 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	10,141.06	1,373.28	2,427.94	13,942.28	0.00	13,942.28
Class II - Other	0.64	0.00	0.00	0.64	0.00	0.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10,141.70	1,373.28	2,427.94	13,942.92	0.00	13,942.92

Apportionments by Levy for State Reimbursements (T014.03)

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45847 - WAYNE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,816.64	99.80	196.23	2,112.67	0.00	2,112.67
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
Totals for GENERAL FUND	1,816.64	99.80	196.23	2,112.67	0.00	2,112.67

2013 CEMETERY

Class I - Res/Ag	996.28	54.74	107.61	1,158.63	0.00	1,158.63
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
Totals for 2013 CEMETERY	996.28	54.74	107.61	1,158.63	0.00	1,158.63

ROAD AND BRIDGE

Class I - Res/Ag	1,397.43	76.77	150.95	1,625.15	0.00	1,625.15
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
Totals for ROAD AND BRIDGE	1,397.43	76.77	150.95	1,625.15	0.00	1,625.15

All Levies for 45847 - WAYNE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,210.35	231.31	454.79	4,896.45	0.00	4,896.45
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
Totals for ALL LEVIES	4,210.35	231.31	454.79	4,896.45	0.00	4,896.45

Apportionments by Levy for State Reimbursements (T014.03)

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46050 - WILSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,657.19	83.89	202.00	1,943.08	0.00	1,943.08
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
Totals for GENERAL FUND	1,657.19	83.89	202.00	1,943.08	0.00	1,943.08

ROAD AND BRIDGE

Class I - Res/Ag	1,215.27	61.51	148.13	1,424.91	0.00	1,424.91
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
Totals for ROAD AND BRIDGE	1,215.27	61.51	148.13	1,424.91	0.00	1,424.91

All Levies for 46050 - WILSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,872.46	145.40	350.13	3,367.99	0.00	3,367.99
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
Totals for ALL LEVIES	2,872.46	145.40	350.13	3,367.99	0.00	3,367.99

Apportionments by Levy for State Reimbursements (T014.03)

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50840 - BLANCHESTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,853.99	851.18	2,509.56	8,214.73	0.00	8,214.73
Class II - Other	0.05	6.82	19.62	26.49	0.00	26.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,854.04	858.00	2,529.18	8,241.22	0.00	8,241.22

1995 CURRENT EXPENSE

Class I - Res/Ag	4,894.13	858.23	2,530.32	8,282.68	0.00	8,282.68
Class II - Other	0.08	10.46	30.08	40.62	0.00	40.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	4,894.21	868.69	2,560.40	8,323.30	0.00	8,323.30

2017 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	2,916.27	2,916.27	0.00	2,916.27
Class II - Other	0.00	0.00	23.38	23.38	0.00	23.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 PARKS & RECREATION	0.00	0.00	2,939.65	2,939.65	0.00	2,939.65

All Levies for 50840 - BLANCHESTER CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,748.12	1,709.41	7,956.15	19,413.68	0.00	19,413.68
Class II - Other	0.13	17.28	73.08	90.49	0.00	90.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,748.25	1,726.69	8,029.23	19,504.17	0.00	19,504.17

Apportionments by Levy for State Reimbursements (T014.03)

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51740 - CLARKSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	262.97	31.97	89.72	384.66	0.00	384.66
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
Totals for GENERAL FUND	262.97	31.97	89.72	384.66	0.00	384.66

All Levies for 51740 - CLARKSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	262.97	31.97	89.72	384.66	0.00	384.66
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
Totals for ALL LEVIES	262.97	31.97	89.72	384.66	0.00	384.66

53510 - HARVEYSBURG CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1.72	0.42	0.00	2.14	0.00	2.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.72	0.42	0.00	2.14	0.00	2.14
2003 CURRENT EXPENSE						
Class I - Res/Ag	3.49	0.85	0.00	4.34	0.00	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	3.49	0.85	0.00	4.34	0.00	4.34
2004 STREET MAINTENANCE						
Class I - Res/Ag	3.79	0.92	0.00	4.71	0.00	4.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 STREET MAINTENANCE	3.79	0.92	0.00	4.71	0.00	4.71
2008 POLICE						
Class I - Res/Ag	3.03	0.74	0.00	3.77	0.00	3.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 POLICE	3.03	0.74	0.00	3.77	0.00	3.77
All Levies for 53510 - HARVEYSBURG CORP						
	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	12.03	2.93	0.00	14.96	0.00	14.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12.03	2.93	0.00	14.96	0.00	14.96

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PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	34.37	3.72	58.61	96.70	0.00	96.70

Apportionments by Levy for State Reimbursements (T014.03)

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54850 - MARTINSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	328.66	39.95	181.84	550.45	0.00	550.45
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
Totals for GENERAL FUND	328.66	39.95	181.84	550.45	0.00	550.45

2001 CURRENT EXPENSE

Class I - Res/Ag	297.02	36.10	164.33	497.45	0.00	497.45
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
Totals for 2001 CURRENT EXPENSE	297.02	36.10	164.33	497.45	0.00	497.45

All Levies for 54850 - MARTINSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	625.68	76.05	346.17	1,047.90	0.00	1,047.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	625.68	76.05	346.17	1,047.90	0.00	1,047.90

Apportionments by Levy for State Reimbursements (T014.03)

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55130 - MIDLAND CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	125.58	17.41	29.56	172.55	0.00	172.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	125.58	17.41	29.56	172.55	0.00	172.55

2007 CURRENT EXPENSE

Class I - Res/Ag	318.22	44.12	74.90	437.24	0.00	437.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	318.22	44.12	74.90	437.24	0.00	437.24

2009 CURRENT EXPENSE

Class I - Res/Ag	318.22	44.12	74.90	437.24	0.00	437.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	318.22	44.12	74.90	437.24	0.00	437.24

2017 POLICE

Class I - Res/Ag	0.00	0.00	25.53	25.53	0.00	25.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 POLICE	0.00	0.00	25.53	25.53	0.00	25.53

All Levies for 55130 - MIDLAND CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	762.02	105.65	204.89	1,072.56	0.00	1,072.56
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
Totals for ALL LEVIES	762.02	105.65	204.89	1,072.56	0.00	1,072.56

55920 - NEW VIENNA CORP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	430.45	61.74	232.17	724.36	0.00	724.36
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
Totals for GENERAL FUND	430.45	61.74	232.17	724.36	0.00	724.36

2009 POLICE & E.M.S.

Class I - Res/Ag	1,469.73	210.80	792.72	2,473.25	0.00	2,473.25
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
Totals for 2009 POLICE & E.M.S.	1,469.73	210.80	792.72	2,473.25	0.00	2,473.25

2016 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	693.64	693.64	0.00	693.64
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
Totals for 2016 CURRENT EXPENSE	0.00	0.00	693.64	693.64	0.00	693.64

2016 POLICE

Class I - Res/Ag	0.00	0.00	1,149.45	1,149.45	0.00	1,149.45
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
Totals for 2016 POLICE	0.00	0.00	1,149.45	1,149.45	0.00	1,149.45

All Levies for 55920 - NEW VIENNA CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,900.18	272.54	2,867.98	5,040.70	0.00	5,040.70
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
Totals for ALL LEVIES	1,900.18	272.54	2,867.98	5,040.70	0.00	5,040.70

56850 - PORT WILLIAM CORP**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	204.62	24.87	120.59	350.08	0.00	350.08
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
Totals for GENERAL FUND	204.62	24.87	120.59	350.08	0.00	350.08

1995 CURRENT EXPENSE

Class I - Res/Ag	254.71	30.97	150.11	435.79	0.00	435.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1995 CURRENT EXPENSE	254.71	30.97	150.11	435.79	0.00	435.79

2008 CURRENT EXPENSE

Class I - Res/Ag	136.42	16.59	80.39	233.40	0.00	233.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	136.42	16.59	80.39	233.40	0.00	233.40

2011 CURRENT EXPENSE

Class I - Res/Ag	292.31	35.54	172.27	500.12	0.00	500.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	292.31	35.54	172.27	500.12	0.00	500.12

All Levies for 56850 - PORT WILLIAM CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	888.06	107.97	523.36	1,519.39	0.00	1,519.39
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
Totals for ALL LEVIES	888.06	107.97	523.36	1,519.39	0.00	1,519.39

Apportionments by Levy for State Reimbursements (T014.03)

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57390 - SABINA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,335.22	194.70	910.38	2,440.30	0.00	2,440.30
Class II - Other	1.66	0.00	0.00	1.66	0.00	1.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,336.88	194.70	910.38	2,441.96	0.00	2,441.96

1998 CURRENT EXPENSE

Class I - Res/Ag	988.97	144.22	674.30	1,807.49	0.00	1,807.49
Class II - Other	1.31	0.00	0.00	1.31	0.00	1.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	990.28	144.22	674.30	1,808.80	0.00	1,808.80

POLICE PENSION

Class I - Res/Ag	762.99	111.26	520.22	1,394.47	0.00	1,394.47
Class II - Other	0.95	0.00	0.00	0.95	0.00	0.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	763.94	111.26	520.22	1,395.42	0.00	1,395.42

All Levies for 57390 - SABINA CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,087.18	450.18	2,104.90	5,642.26	0.00	5,642.26
Class II - Other	3.92	0.00	0.00	3.92	0.00	3.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,091.10	450.18	2,104.90	5,646.18	0.00	5,646.18

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 04 - TOWNSHIP

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	117,603.02	15,887.43	41,125.62	174,616.07	0.00	174,616.07
Class II - Other	2.22	30.45	126.03	158.70	0.00	158.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	117,605.24	15,917.88	41,251.65	174,774.77	0.00	174,774.77

05 - MUNICIPALITY**59180 - WILMINGTON CITY**

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	12,410.22	1,987.52	5,390.01	19,787.75	0.00	19,787.75
Class II - Other	5.07	2.14	0.00	7.21	0.00	7.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	12,415.29	1,989.66	5,390.01	19,794.96	0.00	19,794.96
1993 FIRE & E.M.S.						
Class I - Res/Ag	3,316.26	531.11	1,440.34	5,287.71	0.00	5,287.71
Class II - Other	2.17	0.92	0.00	3.09	0.00	3.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1993 FIRE & E.M.S.	3,318.43	532.03	1,440.34	5,290.80	0.00	5,290.80
1998 EMERGENCY MEDICAL SERVICE						
Class I - Res/Ag	4,435.79	710.40	1,926.57	7,072.76	0.00	7,072.76
Class II - Other	2.46	1.04	0.00	3.50	0.00	3.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1998 EMERGENCY MEDICAL SERVICE	4,438.25	711.44	1,926.57	7,076.26	0.00	7,076.26
2000 FIRE & E.M.S.						
Class I - Res/Ag	6,838.78	1,095.25	2,970.22	10,904.25	0.00	10,904.25
Class II - Other	3.09	1.30	0.00	4.39	0.00	4.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 FIRE & E.M.S.	6,841.87	1,096.55	2,970.22	10,908.64	0.00	10,908.64
2000 POLICE						
Class I - Res/Ag	6,838.78	1,095.25	2,970.22	10,904.25	0.00	10,904.25
Class II - Other	3.09	1.30	0.00	4.39	0.00	4.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 POLICE	6,841.87	1,096.55	2,970.22	10,908.64	0.00	10,908.64
2005 RECREATIONAL						
Class I - Res/Ag	7,177.23	1,149.44	3,117.22	11,443.89	0.00	11,443.89
Class II - Other	3.09	1.30	0.00	4.39	0.00	4.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 RECREATIONAL	7,180.32	1,150.74	3,117.22	11,448.28	0.00	11,448.28

Apportionments by Levy for State Reimbursements (T014.03)

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59180 - WILMINGTON CITY

POLICE PENSION

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,861.52	298.12	808.50	2,968.14	0.00	2,968.14
Class II - Other	0.75	0.32	0.00	1.07	0.00	1.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	1,862.27	298.44	808.50	2,969.21	0.00	2,969.21

SINKING FUND AND BOND RETIREME

Class I - Res/Ag	1,861.52	298.12	808.50	2,968.14	0.00	2,968.14
Class II - Other	0.75	0.32	0.00	1.07	0.00	1.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for SINKING FUND AND BOND RETIREME	1,862.27	298.44	808.50	2,969.21	0.00	2,969.21

All Levies for 59180 - WILMINGTON CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	44,740.10	7,165.21	19,431.58	71,336.89	0.00	71,336.89
Class II - Other	20.47	8.64	0.00	29.11	0.00	29.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	44,760.57	7,173.85	19,431.58	71,366.00	0.00	71,366.00

Apportionments by Levy for State Reimbursements (T014.03)

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All Levies for 05 - MUNICIPALITY

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	44,740.10	7,165.21	19,431.58	71,336.89	0.00	71,336.89
Class II - Other	20.47	8.64	0.00	29.11	0.00	29.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	44,760.57	7,173.85	19,431.58	71,366.00	0.00	71,366.00

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	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	30,424.82	4,046.47	8,643.19	43,114.48	0.00	43,114.48
Class II - Other	2.96	4.27	14.34	21.57	0.00	21.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	30,427.78	4,050.74	8,657.53	43,136.05	0.00	43,136.05

All Levies for 60771 - WARREN-CLINTON COMM M HEALTH

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	30,424.82	4,046.47	8,643.19	43,114.48	0.00	43,114.48
Class II - Other	2.96	4.27	14.34	21.57	0.00	21.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	30,427.78	4,050.74	8,657.53	43,136.05	0.00	43,136.05

Apportionments by Levy for State Reimbursements (T014.03)

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61070 - BLAN-MARION TWP. JNT FIRE DIST

2002 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,623.43	1,510.22	4,074.62	15,208.27	0.00	15,208.27
Class II - Other	0.07	9.67	27.81	37.55	0.00	37.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	9,623.50	1,519.89	4,102.43	15,245.82	0.00	15,245.82

All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	9,623.43	1,510.22	4,074.62	15,208.27	0.00	15,208.27
Class II - Other	0.07	9.67	27.81	37.55	0.00	37.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,623.50	1,519.89	4,102.43	15,245.82	0.00	15,245.82

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

61088 - CLINTON HIGHLAND JFD

2016 FIRE & E.M.S.

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	2,633.00	2,633.00	0.00	2,633.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2016 FIRE & E.M.S.	0.00	0.00	2,633.00	2,633.00	0.00	2,633.00

All Levies for 61088 - CLINTON HIGHLAND JFD

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	2,633.00	2,633.00	0.00	2,633.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	2,633.00	2,633.00	0.00	2,633.00

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	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,990.52	1,145.72	3,042.46	12,178.70	0.00	12,178.70
Class II - Other	0.04	5.45	15.68	21.17	0.00	21.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	7,990.56	1,151.17	3,058.14	12,199.87	0.00	12,199.87

All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,990.52	1,145.72	3,042.46	12,178.70	0.00	12,178.70
Class II - Other	0.04	5.45	15.68	21.17	0.00	21.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,990.56	1,151.17	3,058.14	12,199.87	0.00	12,199.87

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	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,882.94	392.98	1,255.51	6,531.43	0.00	6,531.43
Class II - Other	2.48	0.00	0.00	2.48	0.00	2.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1996 FIRE & E.M.S.	4,885.42	392.98	1,255.51	6,533.91	0.00	6,533.91

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

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,882.94	392.98	1,255.51	6,531.43	0.00	6,531.43
Class II - Other	2.48	0.00	0.00	2.48	0.00	2.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,885.42	392.98	1,255.51	6,533.91	0.00	6,533.91

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	Homestead reduction	Total	State Fee	Net Due From State
2009 FIRE & AMBULANCE						
Class I - Res/Ag	9.02	0.97	12.34	22.33	0.00	22.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE & AMBULANCE	9.02	0.97	12.34	22.33	0.00	22.33
2004 BONDS (\$900,000)						
Class I - Res/Ag	3.75	0.40	5.13	9.28	0.00	9.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BONDS (\$900,000)	3.75	0.40	5.13	9.28	0.00	9.28
All Levies for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST						
Class I - Res/Ag	12.77	1.37	17.47	31.61	0.00	31.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12.77	1.37	17.47	31.61	0.00	31.61

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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61181 - CLINTON-WARREN JNT FIRE & RESCUE	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
2013 FIRE & E.M.S.						
Class I - Res/Ag	13,118.01	2,026.48	3,494.07	18,638.56	0.00	18,638.56
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
Totals for 2013 FIRE & E.M.S.	13,118.01	2,026.48	3,494.07	18,638.56	0.00	18,638.56

All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	13,118.01	2,026.48	3,494.07	18,638.56	0.00	18,638.56
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
Totals for ALL LEVIES	13,118.01	2,026.48	3,494.07	18,638.56	0.00	18,638.56

Apportionments by Levy for State Reimbursements (T014.03)

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61252 - WILMINGTON PUB LIBRARY/CLINTON CTY	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE						
Class I - Res/Ag	21,481.79	3,061.57	5,903.40	30,446.76	0.00	30,446.76
Class II - Other	1.94	1.65	6.88	10.47	0.00	10.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	21,483.73	3,063.22	5,910.28	30,457.23	0.00	30,457.23

All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	21,481.79	3,061.57	5,903.40	30,446.76	0.00	30,446.76
Class II - Other	1.94	1.65	6.88	10.47	0.00	10.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	21,483.73	3,063.22	5,910.28	30,457.23	0.00	30,457.23

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	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,699.33	323.22	928.36	4,950.91	0.00	4,950.91
Class II - Other	0.81	0.00	0.00	0.81	0.00	0.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	3,700.14	323.22	928.36	4,951.72	0.00	4,951.72

All Levies for 61281 - SABINA LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,699.33	323.22	928.36	4,950.91	0.00	4,950.91
Class II - Other	0.81	0.00	0.00	0.81	0.00	0.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,700.14	323.22	928.36	4,951.72	0.00	4,951.72

Apportionments by Levy for State Reimbursements (T014.03)

Terence G Habermehl

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61305 - PORT WILLIAM-LIBERTY TWP JFD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
1996 FIRE & E.M.S.						
Class I - Res/Ag	1,601.17	163.22	334.98	2,099.37	0.00	2,099.37
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
Totals for 1996 FIRE & E.M.S.	1,601.17	163.22	334.98	2,099.37	0.00	2,099.37

All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,601.17	163.22	334.98	2,099.37	0.00	2,099.37
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
Totals for ALL LEVIES	1,601.17	163.22	334.98	2,099.37	0.00	2,099.37

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

All Levies for 06 - SPECIAL DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	92,834.78	12,671.25	30,327.06	135,833.09	0.00	135,833.09
Class II - Other	8.30	21.04	64.71	94.05	0.00	94.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	92,843.08	12,692.29	30,391.77	135,927.14	0.00	135,927.14

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

All Levies	Non-Business Credit	Owner Occupancy Credit	Homestead reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,496,495.63	200,608.06	443,600.18	2,140,703.87	0.00	2,140,703.87
Class II - Other	154.72	240.58	781.24	1,176.54	0.00	1,176.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,496,650.35	200,848.64	444,381.42	2,141,880.41	0.00	2,141,880.41