

**JANUARY 2016 \$200,000 EXCESS DEEMED**  
**IN COUNTY AUDITOR'S REAL ESTATE ASSESSMENT FUND**

*Returned to Political Subdivisions based on most recent settlement collections, TY14, CY15 2nd Half*

Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>10140 - CLINTON COUNTY</b>				
GENERAL FUND	1,097,624.89	7.24551%	\$ 14,491.02	
1995 CHILDREN SERVICES	428,194.36	2.82655%	\$ 5,653.09	
1997 MENTAL HEALTH & RETARDATION	237,033.48	1.56468%	\$ 3,129.35	
2007 HEALTH	155,317.02	1.02526%	\$ 2,050.52	
2007 MENTAL HEALTH & RETARDATION	388,292.67	2.56315%	\$ 5,126.30	
2007 SENIOR CITIZENS	465,951.15	3.07578%	\$ 6,151.56	<b>\$ 36,601.84</b>

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<b>20500 - BLANCHESTER LSD</b>				
GENERAL FUND	169,224.21	1.11706%	\$ 2,234.13	
1976 CURRENT EXPENSE	399,816.26	2.63922%	\$ 5,278.44	
1983 CURRENT EXPENSE	148,891.97	0.98285%	\$ 1,965.70	
1991 CURRENT EXPENSE	127,988.99	0.84487%	\$ 1,689.73	
1999 BOND (\$4,646,000)	92,866.95	0.61302%	\$ 1,226.04	
2001 CLASSROOM FACILITIES	15,918.85	0.10508%	\$ 210.16	
2007 PERMANENT IMPROVEMENT	36,198.47	0.23895%	\$ 477.90	<b>\$ 13,082.10</b>

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<b>21090 - CLINTON MASSIE LSD</b>				
GENERAL FUND	291,401.08	1.92356%	\$ 3,847.12	
1976 CURRENT EXPENSE	857,579.53	5.66095%	\$ 11,321.91	
1979 CURRENT EXPENSE	151,664.60	1.00115%	\$ 2,002.30	
1988 CURRENT EXPENSE	152,810.65	1.00872%	\$ 2,017.43	
2001 BOND (\$16,539,000)	156,107.72	1.03048%	\$ 2,060.96	
2001 CLASSROOM FACILITY	26,531.53	0.17514%	\$ 350.27	<b>\$ 21,599.99</b>

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<b>21480 - EAST CLINTON LSD</b>				
GENERAL FUND	232,983.09	1.53794%	\$ 3,075.88	
1976 CURRENT EXPENSE	527,245.92	3.48039%	\$ 6,960.79	
1977 CURRENT EXPENSE	143,945.11	0.95019%	\$ 1,900.39	
1979 CURRENT EXPENSE	110,347.42	0.72841%	\$ 1,456.82	
1988 CURRENT EXPENSE	130,564.13	0.86186%	\$ 1,723.73	
1994 BOND (\$3,800,000)	99,849.89	0.65912%	\$ 1,318.23	
2001 CLASSROOM FAC. MAINT.	17,059.42	0.11261%	\$ 225.22	
2004 PERMANENT IMPROVEMENT	104,765.78	0.69157%	\$ 1,383.13	<b>\$ 18,044.19</b>

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<b>21730 - FAIRFIELD LSD</b>				
GENERAL FUND	176.52	0.00117%	\$ 2.33	
1976 CURRENT EXPENSE	735.48	0.00485%	\$ 9.71	
1998 BOND (\$1,774,000)	71.87	0.00047%	\$ 0.95	
1998 BOND (\$950,000)	36.98	0.00024%	\$ 0.49	
2001 CLASSROOM FAC. MAINT.	18.19	0.00012%	\$ 0.24	
2008 PERMANENT IMPROVEMENT	180.57	0.00119%	\$ 2.38	<b>\$ 16.10</b>

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<b>21810 - FAYETTEVILLE-PERRY LSD</b>				
GENERAL FUND	468.01	0.00309%	\$ 6.18	
PERMANENT IMPROVEMENT	123.16	0.00081%	\$ 1.63	
1976 CURRENT EXPENSE	1,616.60	0.01067%	\$ 21.34	
1976 CURRENT EXPENSE	164.00	0.00108%	\$ 2.17	
1977 CURRENT EXPENSE	251.18	0.00166%	\$ 3.32	
1994 BOND (\$1,487,000)	184.74	0.00122%	\$ 2.44	
1994 BOND (\$153,000)	24.63	0.00016%	\$ 0.33	
2001 CLSRM FAC. EXT (\$7,500,000)	47.42	0.00031%	\$ 0.63	
2005 BOND (\$6,895,000)	702.02	0.00463%	\$ 9.27	<b>\$ 47.31</b>

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<b>22200 - GREENEVIEW LSD</b>				
GENERAL FUND	1,937.53	0.01279%	\$ 25.58	
PERMANENT IMPROVEMENT	3,340.56	0.02205%	\$ 44.10	
1976 CURRENT EXPENSE	18,500.58	0.12212%	\$ 244.25	
1978 CURRENT EXPENSE	4,044.63	0.02670%	\$ 53.40	
1987 CURRENT EXPENSE	4,102.39	0.02708%	\$ 54.16	
1998 BOND (\$9,500,000)	3,206.95	0.02117%	\$ 42.34	<b>\$ 463.83</b>

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<b>23040 - LYNCHBURG CLAY LSD</b>				
GENERAL FUND	17,807.63	0.11755%	\$ 235.10	
1976 CURRENT EXPENSE	63,822.09	0.42129%	\$ 842.59	
1997 BOND (\$2,330,600)	5,058.99	0.03339%	\$ 66.79	
2001 CLASSROOM FAC. (\$18,517,400)	1,627.79	0.01075%	\$ 21.49	<b>\$ 1,165.97</b>

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<b>23380 - MIAMI TRACE LSD</b>				
GENERAL FUND	79.99	0.00053%	\$ 1.06	
PERMANENT IMPROVEMENT	25.00	0.00017%	\$ 0.33	
1976 CURRENT EXPENSE	419.96	0.00277%	\$ 5.54	
2005 BOND (\$14,057,481)	41.87	0.00028%	\$ 0.55	
2005 BOND (\$3,000,000)	9.12	0.00006%	\$ 0.12	
2005 CLASSROOM FACILITIES	8.83	0.00006%	\$ 0.12	
2008 BOND (\$2,500,000)	7.62	0.00005%	\$ 0.10	
2008 BOND (\$9,426,402)	27.40	0.00018%	\$ 0.36	
2008 CLASSROOM FACILITIES	9.75	0.00006%	\$ 0.13	
2012 EMERGENCY (\$2,400,000)	136.11	0.00090%	\$ 1.80	<b>\$ 10.11</b>

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<b>26020 - WILMINGTON CSD</b>				
GENERAL FUND	815,529.96	5.38338%	\$ 10,766.76	
PERMANENT IMPROVEMENT	38,834.76	0.25635%	\$ 512.70	
1976 CURRENT EXPENSE	2,553,558.46	16.85625%	\$ 33,712.50	
1979 CURRENT EXPENSE	830,174.96	5.48005%	\$ 10,960.11	
1997 BOND (\$8,441,900)	194,173.83	1.28176%	\$ 2,563.51	
2001 CLASSROOM FAC. MAINT.	80,666.40	0.53249%	\$ 1,064.97	<b>\$ 59,580.55</b>

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<b>30160 - GREAT OAKS J V S D</b>				
1999 CURRENT EXPENSE	831,118.00	5.48628%	\$ 10,972.56	<b>\$ 10,972.56</b>

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<b>30170 - GREENE COUNTY JVSD</b>				
1976 CURRENT EXPENSE	654.09	0.00432%	\$ 8.64	
1976 CURRENT EXPENSE	654.09	0.00432%	\$ 8.64	
1980 CURRENT EXPENSE	1,647.93	0.01088%	\$ 21.76	
1997 PERMANENT IMPROVEMENT	788.13	0.00520%	\$ 10.41	<b>\$ 49.45</b>

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<b>30370 - SOUTHERN HILLS JVSD</b>				
1976 CURRENT EXPENSE	97.61	0.00064%	\$ 1.29	
1989 CURRENT EXPENSE	163.53	0.00108%	\$ 2.16	
2005 PERM. IMP. (ON-GOING)	107.36	0.00071%	\$ 1.42	<b>\$ 4.87</b>

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<b>40011 - ADAMS TOWNSHIP</b>				
GENERAL FUND	18,200.80	0.12014%	\$ 240.29	
ROAD AND BRIDGE	10,111.55	0.06675%	\$ 133.49	
2004 FIRE & E.M.S.	27,452.10	0.18121%	\$ 362.43	<b>\$ 736.21</b>

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<b>41100 - CHESTER TOWNSHIP</b>				
GENERAL FUND	37,369.13	0.24668%	\$ 493.35	
ROAD AND BRIDGE	14,372.74	0.09488%	\$ 189.75	
2012 FIRE & E.M.S.	108,414.14	0.71565%	\$ 1,431.30	<b>\$ 2,114.40</b>

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<b>41161 - CLARK TOWNSHIP</b>				
GENERAL FUND	10,117.65	0.06679%	\$ 133.57	
ROAD AND BRIDGE	10,897.63	0.07194%	\$ 143.87	
2008 FIRE & E.M.S.	8,187.04	0.05404%	\$ 108.09	
2009 AMBULANCE & E.M.S.	8,866.75	0.05853%	\$ 117.06	
2009 FIRE	11,822.38	0.07804%	\$ 156.08	<b>\$ 658.67</b>

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<b>42104 - GREEN TOWNSHIP</b>				
GENERAL FUND	12,585.96	0.08308%	\$ 166.16	
ROAD AND BRIDGE	35,307.75	0.23307%	\$ 466.14	<b>\$ 632.30</b>

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<b>42613 - JEFFERSON TOWNSHIP</b>				
GENERAL FUND	6,040.13	0.03987%	\$ 79.74	
ROAD AND BRIDGE	7,351.76	0.04853%	\$ 97.06	
2012 FIRE	39,698.85	0.26206%	\$ 524.11	<b>\$ 700.91</b>

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<b>42922 - LIBERTY TOWNSHIP</b>				
GENERAL FUND	14,395.39	0.09503%	\$ 190.05	
ROAD AND BRIDGE	47,476.32	0.31340%	\$ 626.79	<b>\$ 816.84</b>

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<b>43181 - MARION TOWNSHIP</b>				
GENERAL FUND	18,523.02	0.12227%	\$ 244.54	
ROAD AND BRIDGE	7,724.27	0.05099%	\$ 101.98	
2002 AMBULANCE & E.M.S.	89,989.00	0.59402%	\$ 1,188.05	<b>\$ 1,534.57</b>

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<b>44512 - RICHLAND TOWNSHIP</b>				
GENERAL FUND	13,779.74	0.09096%	\$ 181.92	
ROAD AND BRIDGE	9,841.44	0.06496%	\$ 129.93	
1988 CEMETERY	10,513.33	0.06940%	\$ 138.80	<b>\$ 450.65</b>

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<b>45550 - UNION TOWNSHIP</b>				
GENERAL FUND	7,948.57	0.05247%	\$ 104.94	
ROAD AND BRIDGE	39,742.80	0.26235%	\$ 524.69	
2006 FIRE & E.M.S.	200,871.53	1.32597%	\$ 2,651.94	<b>\$ 3,281.57</b>

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<b>45640 - VERNON TOWNSHIP</b>				
GENERAL FUND	12,232.31	0.08075%	\$ 161.49	
ROAD AND BRIDGE	12,951.19	0.08549%	\$ 170.98	
1996 CEMETERY	5,289.38	0.03492%	\$ 69.83	<b>\$ 402.30</b>

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<b>45795 - WASHINGTON TOWNSHIP</b>				
GENERAL FUND	17,836.37	0.11774%	\$ 235.48	
ROAD AND BRIDGE	7,134.55	0.04710%	\$ 94.19	
ROAD LEVY	16,944.55	0.11185%	\$ 223.70	
1996 ROAD IMPROVEMENTS	13,672.27	0.09025%	\$ 180.50	
2006 FIRE & E.M.S.	22,262.27	0.14696%	\$ 293.91	<b>\$ 1,027.78</b>

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<b>45847 - WAYNE TOWNSHIP</b>				
GENERAL FUND	14,833.85	0.09792%	\$ 195.84	
ROAD AND BRIDGE	11,410.65	0.07532%	\$ 150.65	
2013 CEMETERY	7,181.90	0.04741%	\$ 94.82	<b>\$ 441.31</b>

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<b>46050 - WILSON TOWNSHIP</b>				
GENERAL FUND	12,295.51	0.08116%	\$ 162.33	
ROAD AND BRIDGE	9,016.71	0.05952%	\$ 119.04	<b>\$ 281.37</b>

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<b>50840 - VILLAGE OF BLANCHESTER</b>				
GENERAL FUND	9,521.77	0.06285%	\$ 125.71	
GENERAL FUND	36,103.38	0.23832%	\$ 476.64	
1995 CURRENT EXPENSE	57,770.17	0.38135%	\$ 762.69	<b>\$ 1,365.04</b>

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<b>51740 - VILLAGE OF CLARKSVILLE</b>				
GENERAL FUND	2,639.69	0.01742%	\$ 34.85	
1976 CURRENT EXPENSE	1,378.15	0.00910%	\$ 18.19	
1990 CURRENT EXPENSE	2,214.20	0.01462%	\$ 29.23	<b>\$ 82.27</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>53510 - VILLAGE OF HARVEYSBURG</b>				
GENERAL FUND	14.48	0.00010%	\$ 0.19	
2003 CURRENT EXPENSE	33.40	0.00022%	\$ 0.44	
2004 STREET MAINTENANCE	36.18	0.00024%	\$ 0.48	
2008 POLICE	28.94	0.00019%	\$ 0.38	<b>\$ 1.49</b>

**Terence G. Habermehl, Auditor**

Logan M. Bailey, Deputy Auditor  
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**JANUARY 2016 \$200,000 EXCESS DEEMED**

**IN COUNTY AUDITOR'S REAL ESTATE ASSESSMENT FUND**

*Returned to Political Subdivisions based on most recent settlement collections, TY14, CY15 2nd Half*

Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>54580 - VILLAGE OF LYNCHBURG</b>				
GENERAL FUND	35.88	0.00024%	\$ 0.47	
HEALTH	5.52	0.00004%	\$ 0.07	
2008 CURRENT EXPENSE	27.60	0.00018%	\$ 0.36	
2008 STREET MAINTENANCE	138.00	0.00091%	\$ 1.82	
2009 POLICE	138.00	0.00091%	\$ 1.82	\$ <b>4.54</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>54850 - VILLAGE OF MARTINSVILLE</b>				
GENERAL FUND	2,534.24	0.01673%	\$ 33.46	
2001 CURRENT EXPENSE	2,361.41	0.01559%	\$ 31.18	<b>\$ 64.64</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>55130 - VILLAGE OF MIDLAND</b>				
GENERAL FUND	964.91	0.00637%	\$ 12.74	
1979 POLICE	314.36	0.00208%	\$ 4.15	
2007 CURRENT EXPENSE	2,580.61	0.01703%	\$ 34.07	
2009 CURRENT EXPENSE	2,580.61	0.01703%	\$ 34.07	<b>\$ 85.03</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>55920 - VILLAGE OF NEW VIENNA</b>				
GENERAL FUND	3,655.00	0.02413%	\$ 48.25	
1981 CURRENT EXPENSE	5,884.17	0.03884%	\$ 77.68	
2009 POLICE & E.M.S.	13,287.72	0.08771%	\$ 175.43	<b>\$ 301.36</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>56850 - VILLAGE OF PORT WILLIAM</b>				
GENERAL FUND	1,813.45	0.01197%	\$ 23.94	
1995 CURRENT EXPENSE	515.37	0.00340%	\$ 6.80	
1995 CURRENT EXPENSE	1,546.09	0.01021%	\$ 20.41	
2008 CURRENT EXPENSE	1,126.12	0.00743%	\$ 14.87	
2011 CURRENT EXPENSE	2,413.05	0.01593%	\$ 31.86	<b>\$ 97.88</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>57390 - VILLAGE OF SABINA</b>				
GENERAL FUND	12,469.82	0.08231%	\$ 164.63	
POLICE PENSION	7,125.62	0.04704%	\$ 94.07	
1998 CURRENT EXPENSE	10,479.86	0.06918%	\$ 138.36	<b>\$ 397.06</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>59180 - CITY OF WILMINGTON</b>				
GENERAL FUND	177,594.79	1.17232%	\$ 2,344.64	
POLICE PENSION	26,639.22	0.17585%	\$ 351.70	
SINKING FUND AND BOND RETIREME	26,639.22	0.17585%	\$ 351.70	
1993 FIRE & E.M.S.	64,950.89	0.42875%	\$ 857.49	
1998 EMERGENCY MEDICAL SERVICE	78,803.54	0.52019%	\$ 1,040.38	
2000 FIRE & E.M.S.	108,070.08	0.71338%	\$ 1,426.76	
2000 POLICE	108,070.08	0.71338%	\$ 1,426.76	
2005 RECREATIONAL	110,626.49	0.73025%	\$ 1,460.51	<b>\$ 9,259.94</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>60771 - RECOVERY SERVICES OF W/C</b>				
2002 CURRENT EXPENSE	325,044.97	2.14565%	\$ 4,291.30	\$ 4,291.30

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61070 - BLAN-MARION TWP JFD</b>				
2002 CURRENT EXPENSE	91,274.57	0.60251%	\$ 1,205.02	\$ 1,205.02

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61088 - CLINTON HIGHLAND JFD</b>				
2006 FIRE & E.M.S.	70,985.17	0.46858%	\$ 937.16	<b>\$ 937.16</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61089 - BLANCHESTER LIBRARY DIST</b>				
2010 CURRENT EXPENSE	71,694.73	0.47326%	\$ 946.53	<b>\$ 946.53</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61090 - SRWW JT FIRE DISTRICT #2</b>				
1996 FIRE & E.M.S.	43,575.35	0.28764%	\$ 575.29	\$ 575.29

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61122 - LYNCHBURG AREA JR &amp; AMB</b>				
2004 BONDS (\$900,000)	36.71	0.00024%	\$ 0.48	
2009 FIRE & AMBULANCE	108.49	0.00072%	\$ 1.43	<b>\$ 1.91</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61181 - CLINTON WARREN JT FI &amp;RES</b>				
2013 FIRE & E.M.S.	106,871.48	0.70547%	\$ 1,410.93	<b>\$ 1,410.93</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61252 - WILMINGTON PUBLIC LIBRARY OF CLINTON CO</b>				
2010 CURRENT EXPENSE	238,306.81	1.57308%	\$ 3,146.17	\$ <b>3,146.17</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61281 - SABINA LIBRARY DISTRICT</b>				
2011 CURRENT EXPENSE	31,454.95	0.20764%	\$ 415.27	\$ <b>415.27</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>61305 - PORT WILLIAM-LIBERTY TWP JFD</b>				
1996 FIRE & E.M.S.	52,522.88	0.34671%	\$ 693.42	\$ <b>693.42</b>

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Polsub Levy	Certified (Gross Distribution)	% of Countywide Collection	By Levy \$\$ Distribution of Excess	Total \$\$ Excess to PolSub
<b>Grand Total</b>	15,149,031.88	100.00000%	<b>\$ 200,000.00</b> \$ 200,000.00  Variance	<b>200,000.00</b>  \$ -

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