

01 - COUNTY**10140 - CLINTON COUNTY**

Fund group is not defined

Cash Receipts

| | | |
|---------------------------|-----------|-----------|
| Class I - Res/Ag Receipts | 26,640.75 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 26,640.75 |

Less: Advance Payments

| | | |
|---------------------------------------|--|-----------|
| Total Receipts After Advance Payments | | 0.00 |
| | | 26,640.75 |

Less: Fees and Deductions

| | | |
|--------------------------------|----------|----------|
| Auditor Fee | 596.21 | |
| Treasurer Fee | 714.32 | |
| Real Estate Assessment Fund | 1,218.18 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 2,528.71 |

| | | |
|----------------------------|--------|--|
| DTAC | 521.95 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|--------|--|
| Advertising Delinquent Taxes | 162.01 | |
| Total Miscellaneous | 162.01 | |

Total Fees and Deductions

3,212.67

Net Due from County

23,428.08

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

23,428.08

Totals for 10140 - CLINTON COUNTY**Cash Receipts**

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 26,640.75 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>26,640.75</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>26,640.75</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 596.21 | |
| Treasurer Fee | 714.32 | |
| Real Estate Assessment Fund | 1,218.18 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2,528.71</u> |
| DTAC | 521.95 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 162.01 | |
| Total Miscellaneous | 162.01 | |
| Total Fees and Deductions | | <u>3,212.67</u> |

Net Due from County

23,428.08

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 10140 - CLINTON COUNTY**

23,428.08

GRAND TOTAL FOR 01 - COUNTY**Cash Receipts**

| | | |
|---------------------------|-----------|------------------|
| Class I - Res/Ag Receipts | 26,640.75 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>26,640.75</u> |

Less: Advance Payments

| | | |
|---------------------------------------|--|------------------|
| Total Receipts After Advance Payments | | <u>0.00</u> |
| | | <u>26,640.75</u> |

Less: Fees and Deductions

| | | |
|--------------------------------|----------|-----------------|
| Auditor Fee | 596.21 | |
| Treasurer Fee | 714.32 | |
| Real Estate Assessment Fund | 1,218.18 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2,528.71</u> |
| DTAC | 521.95 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|--------|--|
| Advertising Delinquent Taxes | 162.01 | |
| Total Miscellaneous | 162.01 | |

Total Fees and Deductions

| | | |
|--|--|-----------------|
| | | <u>3,212.67</u> |
|--|--|-----------------|

Net Due from County

23,428.08

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

02 - SCHOOL DISTRICT**20500 - BLANCHESTER LSD****Fund group is not defined****Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 6,166.34 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 6,166.34 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 6,166.34 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|--------|
| Auditor Fee | 141.19 | |
| Treasurer Fee | 169.20 | |
| Real Estate Assessment Fund | 288.55 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 598.94 |
| DTAC | 150.70 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 131.23 | |
| Total Miscellaneous | 131.23 | |
| Total Fees and Deductions | | 880.87 |

Net Due from County

5,285.47

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

5,285.47

Totals for 20500 - BLANCHESTER LSD**Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 6,166.34 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 6,166.34 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 6,166.34 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|--------|
| Auditor Fee | 141.19 | |
| Treasurer Fee | 169.20 | |
| Real Estate Assessment Fund | 288.55 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 598.94 |
| DTAC | 150.70 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 131.23 | |
| Total Miscellaneous | 131.23 | |
| Total Fees and Deductions | | 880.87 |

Net Due from County

5,285.47

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 20500 - BLANCHESTER LSD

5,285.47

21090 - CLINTON MASSIE LSD

Fund group is not defined

Cash Receipts

| | | |
|--|------------------|-------------|
| Class I - Res/Ag Receipts | 18,524.20 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>18,524.20</u> | 18,524.20 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 18,524.20 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|-----------------|
| Auditor Fee | 384.58 | |
| Treasurer Fee | 460.78 | |
| Real Estate Assessment Fund | 785.82 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>1,631.18</u> |
| DTAC | 332.55 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 140.87 | |
| Total Miscellaneous | 140.87 | |
| Total Fees and Deductions | | <u>2,104.60</u> |

Net Due from County

16,419.60

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

16,419.60

Totals for 21090 - CLINTON MASSIE LSD**Cash Receipts**

| | | |
|--|-----------|-----------|
| Class I - Res/Ag Receipts | 18,524.20 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 18,524.20 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 18,524.20 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|----------|
| Auditor Fee | 384.58 | |
| Treasurer Fee | 460.78 | |
| Real Estate Assessment Fund | 785.82 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 1,631.18 |
| DTAC | 332.55 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 140.87 | |
| Total Miscellaneous | 140.87 | |
| Total Fees and Deductions | | 2,104.60 |

Net Due from County

16,419.60

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 21090 - CLINTON MASSIE LSD

16,419.60

21480 - EAST CLINTON LSD

Fund group is not defined

Cash Receipts

| | | |
|--|------------------|-------------|
| Class I - Res/Ag Receipts | 22,904.56 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>22,904.56</u> | 22,904.56 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 22,904.56 |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 527.96 | |
| Treasurer Fee | 632.55 | |
| Real Estate Assessment Fund | 1,078.69 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2,239.20</u> |
| DTAC | 445.28 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 74.79 | |
| Total Miscellaneous | 74.79 | |
| Total Fees and Deductions | | <u>2,759.27</u> |

Net Due from County

20,145.29

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

20,145.29

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 21480 - EAST CLINTON LSD**Cash Receipts**

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 22,904.56 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>22,904.56</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>22,904.56</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 527.96 | |
| Treasurer Fee | 632.55 | |
| Real Estate Assessment Fund | 1,078.69 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2,239.20</u> |
| DTAC | 445.28 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 74.79 | |
| Total Miscellaneous | 74.79 | |
| Total Fees and Deductions | | <u>2,759.27</u> |

Net Due from County

20,145.29

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 21480 - EAST CLINTON LSD**

20,145.29

21730 - FAIRFIELD LSD (HIGHLAND CO.)

Fund group is not defined

Cash Receipts

| | | |
|---------------------------|-------------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |

Less: Advance Payments

| | | |
|---------------------------------------|-------------|------|
| Total Receipts After Advance Payments | <u>0.00</u> | 0.00 |
|---------------------------------------|-------------|------|

Less: Fees and Deductions

| | | |
|--------------------------------|-------------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | <u>0.00</u> | 0.00 |

| | | |
|----------------------------|------|--|
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|-------------|------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | <u>0.00</u> | 0.00 |

Net Due from County

0.00

State Reimbursements

| | | |
|------------------------|-------------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | <u>0.00</u> | 0.00 |
| Less: State Fee | <u>0.00</u> | 0.00 |

Net Due from State

0.00

Total Due

0.00

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 0.00 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 0.00 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 0.00 |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.) 0.00

21810 - FAYETTEVILLE-PERRY LSD

Fund group is not defined

Cash Receipts

| | | |
|---------------------------|------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>0.00</u> |

Less: Advance Payments

| | | |
|---------------------------------------|--|-------------|
| Total Receipts After Advance Payments | | <u>0.00</u> |
|---------------------------------------|--|-------------|

Less: Fees and Deductions

| | | |
|--------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |

| | | |
|----------------------------|------|--|
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|------|-------------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County

0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

0.00

Totals for 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 0.00 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 0.00 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 0.00 |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due to 21810 - FAYETTEVILLE-PERRY LSD 0.00

22200 - GREENEVIEW LSD

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 221.39 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>221.39</u> | 221.39 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 221.39 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 5.08 | |
| Treasurer Fee | 6.08 | |
| Real Estate Assessment Fund | 10.36 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>21.52</u> |
| DTAC | 8.80 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>30.32</u> |

Net Due from County 191.07

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 191.07

Totals for 22200 - GREENEVIEW LSD

Cash Receipts

| | | |
|---------------------------|--------|---------------|
| Class I - Res/Ag Receipts | 221.39 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>221.39</u> |

Less: Advance Payments

| | | |
|--|--|-------------|
| Total Receipts After Advance Payments | | <u>0.00</u> |
|--|--|-------------|

Less: Fees and Deductions

| | | |
|------------------------------------|-------|--------------|
| Auditor Fee | 5.08 | |
| Treasurer Fee | 6.08 | |
| Real Estate Assessment Fund | 10.36 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>21.52</u> |

| | | |
|----------------------------|------|--|
| DTAC | 8.80 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|------|--------------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>30.32</u> |

Net Due from County

191.07

State Reimbursements

| | | |
|-----------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due to 22200 - GREENEVIEW LSD

191.07

23040 - LYNCHBURG CLAY LSD

Fund group is not defined

Cash Receipts

| | | |
|--|-----------------|-----------------|
| Class I - Res/Ag Receipts | 3,355.45 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>3,355.45</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>3,355.45</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 76.84 | |
| Treasurer Fee | 92.06 | |
| Real Estate Assessment Fund | 157.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>325.90</u> |
| DTAC | 105.66 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.83 | |
| Total Miscellaneous | 5.83 | |
| Total Fees and Deductions | | <u>437.39</u> |

Net Due from County

2,918.06

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

2,918.06

Totals for 23040 - LYNCHBURG CLAY LSD**Cash Receipts**

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 3,355.45 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>3,355.45</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>3,355.45</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 76.84 | |
| Treasurer Fee | 92.06 | |
| Real Estate Assessment Fund | 157.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>325.90</u> |
| DTAC | 105.66 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.83 | |
| Total Miscellaneous | 5.83 | |
| Total Fees and Deductions | | <u>437.39</u> |

Net Due from County

2,918.06

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 23040 - LYNCHBURG CLAY LSD**

2,918.06

23380 - MIAMI TRACE LSD

Fund group is not defined

Cash Receipts

| | | |
|--|-------------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 0.00

Totals for 23380 - MIAMI TRACE LSD

Cash Receipts

| | | |
|--|-------------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due to 23380 - MIAMI TRACE LSD 0.00

26020 - WILMINGTON CSD

Fund group is not defined

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 18,340.71 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>18,340.71</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>18,340.71</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|-----------------|
| Auditor Fee | 419.93 | |
| Treasurer Fee | 503.18 | |
| Real Estate Assessment Fund | 858.10 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>1,781.21</u> |
| DTAC | 319.95 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 85.28 | |
| Total Miscellaneous | 85.28 | |
| Total Fees and Deductions | | <u>2,186.44</u> |

Net Due from County

16,154.27

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

16,154.27

Totals for 26020 - WILMINGTON CSD

Cash Receipts

| | | |
|--|------------------|-------------|
| Class I - Res/Ag Receipts | 18,340.71 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>18,340.71</u> | 18,340.71 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 18,340.71 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|-----------------|
| Auditor Fee | 419.93 | |
| Treasurer Fee | 503.18 | |
| Real Estate Assessment Fund | 858.10 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>1,781.21</u> |
| DTAC | 319.95 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 85.28 | |
| Total Miscellaneous | 85.28 | |
| Total Fees and Deductions | | <u>2,186.44</u> |

Net Due from County

16,154.27

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due to 26020 - WILMINGTON CSD

16,154.27

GRAND TOTAL FOR 02 - SCHOOL DISTRICT

Cash Receipts

| | | |
|---------------------------|-----------|------------------|
| Class I - Res/Ag Receipts | 69,512.65 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>69,512.65</u> |

Less: Advance Payments

| | | |
|--|--|------------------|
| Total Receipts After Advance Payments | | <u>0.00</u> |
| | | <u>69,512.65</u> |

Less: Fees and Deductions

| | | |
|------------------------------------|----------|-----------------|
| Auditor Fee | 1,555.58 | |
| Treasurer Fee | 1,863.85 | |
| Real Estate Assessment Fund | 3,178.52 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>6,597.95</u> |
| DTAC | 1,362.94 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|--------|-----------------|
| Advertising Delinquent Taxes | 438.00 | |
| Total Miscellaneous | 438.00 | |
| Total Fees and Deductions | | <u>8,398.89</u> |

Net Due from County

61,113.76

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

03 - JOINT VOCATIONAL SCHOOL DISTRICT**30160 - GREAT OAKS JVSD****Fund group is not defined****Cash Receipts**

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 6,605.18 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>6,605.18</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>6,605.18</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 147.79 | |
| Treasurer Fee | 177.09 | |
| Real Estate Assessment Fund | 302.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>626.88</u> |
| DTAC | 129.01 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 38.38 | |
| Total Miscellaneous | 38.38 | |
| Total Fees and Deductions | | <u>794.27</u> |

Net Due from County

5,810.91

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due**

5,810.91

Totals for 30160 - GREAT OAKS JVSD

Cash Receipts

| | | |
|--|-----------------|-----------------|
| Class I - Res/Ag Receipts | 6,605.18 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>6,605.18</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>6,605.18</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 147.79 | |
| Treasurer Fee | 177.09 | |
| Real Estate Assessment Fund | 302.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>626.88</u> |
| DTAC | 129.01 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 38.38 | |
| Total Miscellaneous | 38.38 | |
| Total Fees and Deductions | | <u>794.27</u> |

Net Due from County

5,810.91

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due to 30160 - GREAT OAKS JVSD

5,810.91

30170 - GREENE COUNTY JVSD

Fund group is not defined

Cash Receipts

| | | |
|--|--------------|-------------|
| Class I - Res/Ag Receipts | 23.31 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>23.31</u> | 23.31 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 23.31 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.53 | |
| Treasurer Fee | 0.64 | |
| Real Estate Assessment Fund | 1.09 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2.26</u> |
| DTAC | 0.93 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>3.19</u> |

Net Due from County 20.12

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 20.12

Totals for 30170 - GREENE COUNTY JVSD**Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 23.31 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 23.31 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 23.31 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.53 | |
| Treasurer Fee | 0.64 | |
| Real Estate Assessment Fund | 1.09 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 2.26 |
| DTAC | 0.93 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 3.19 |

Net Due from County

20.12

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 30170 - GREENE COUNTY JVSD

20.12

30370 - SOUTHERN HILLS JVSD

Fund group is not defined

Cash Receipts

| | | |
|--|-------------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 0.00

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 0.00 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 0.00 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 0.00 |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due to 30370 - SOUTHERN HILLS JVSD 0.00

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT**Cash Receipts**

| | | |
|---------------------------|----------|-----------------|
| Class I - Res/Ag Receipts | 6,628.49 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>6,628.49</u> |

Less: Advance Payments

| | | |
|--|--|-----------------|
| | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>6,628.49</u> |

Less: Fees and Deductions

| | | |
|--------------------------------|--------|---------------|
| Auditor Fee | 148.32 | |
| Treasurer Fee | 177.73 | |
| Real Estate Assessment Fund | 303.09 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>629.14</u> |
| DTAC | 129.94 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|-------|--|
| Advertising Delinquent Taxes | 38.38 | |
| Total Miscellaneous | 38.38 | |

Total Fees and Deductions797.46**Net Due from County**

5,831.03

04 - TOWNSHIP

40011 - ADAMS TWP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|---------------|
| Class I - Res/Ag Receipts | 479.54 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>479.54</u> | 479.54 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>479.54</u> |

Less: Fees and Deductions

| | | |
|------------------------------------|-------|--------------|
| Auditor Fee | 8.48 | |
| Treasurer Fee | 10.16 | |
| Real Estate Assessment Fund | 17.33 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>35.97</u> |
| DTAC | 3.66 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>39.63</u> |

Net Due from County 439.91

State Reimbursements

| | | |
|-----------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 439.91

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 40011 - ADAMS TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 479.54 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 479.54 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 479.54 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 8.48 | |
| Treasurer Fee | 10.16 | |
| Real Estate Assessment Fund | 17.33 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 35.97 |
| DTAC | 3.66 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 39.63 |

Net Due from County

439.91

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 40011 - ADAMS TWP

439.91

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

40011010 - ADAMS TWP-ADAMS EAST FIRE**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 684.85 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 684.85 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 684.85 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 11.54 | |
| Treasurer Fee | 13.83 | |
| Real Estate Assessment Fund | 23.58 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 48.95 |
| DTAC | 1.16 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 50.11 |

Net Due from County

634.74

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

634.74

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 40011010 - ADAMS TWP-ADAMS EAST FIRE**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 684.85 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 684.85 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 684.85 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 11.54 | |
| Treasurer Fee | 13.83 | |
| Real Estate Assessment Fund | 23.58 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 48.95 |
| DTAC | 1.16 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 50.11 |

Net Due from County

634.74

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 40011010 - ADAMS TWP-ADAMS EAST FIRE

634.74

41100 - CHESTER TWP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 610.31 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>610.31</u> | 610.31 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 610.31 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 13.38 | |
| Treasurer Fee | 16.03 | |
| Real Estate Assessment Fund | 27.33 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>56.74</u> |
| DTAC | 1.03 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>57.77</u> |

Net Due from County 552.54

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 552.54

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 41100 - CHESTER TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 610.31 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 610.31 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 610.31 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 13.38 | |
| Treasurer Fee | 16.03 | |
| Real Estate Assessment Fund | 27.33 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 56.74 |
| DTAC | 1.03 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 57.77 |

Net Due from County

552.54

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 41100 - CHESTER TWP

552.54

41160040 - CLARK TWP EXC MARTINSVILLE CORP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 216.46 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>216.46</u> | 216.46 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 216.46 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 4.95 | |
| Treasurer Fee | 5.94 | |
| Real Estate Assessment Fund | 10.13 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>21.02</u> |
| DTAC | 5.64 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.55 | |
| Total Miscellaneous | 0.55 | |
| Total Fees and Deductions | | <u>27.21</u> |

Net Due from County

189.25

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

189.25

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 41160040 - CLARK TWP EXC MARTINSVILLE CORP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 216.46 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 216.46 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 216.46 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 4.95 | |
| Treasurer Fee | 5.94 | |
| Real Estate Assessment Fund | 10.13 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 21.02 |
| DTAC | 5.64 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.55 | |
| Total Miscellaneous | 0.55 | |
| Total Fees and Deductions | | 27.21 |

Net Due from County

189.25

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 41160040 - CLARK TWP EXC MARTINSVILLE CORP

189.25

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

41161 - CLARK TWP**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 766.42 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 766.42 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 766.42 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 17.56 | |
| Treasurer Fee | 21.03 | |
| Real Estate Assessment Fund | 35.86 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 74.45 |
| DTAC | 20.12 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.20 | |
| Total Miscellaneous | 3.20 | |
| Total Fees and Deductions | | 97.77 |

Net Due from County

668.65

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

668.65

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 41161 - CLARK TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 766.42 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 766.42 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 766.42 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 17.56 | |
| Treasurer Fee | 21.03 | |
| Real Estate Assessment Fund | 35.86 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 74.45 |
| DTAC | 20.12 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.20 | |
| Total Miscellaneous | 3.20 | |
| Total Fees and Deductions | | 97.77 |

Net Due from County

668.65

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 41161 - CLARK TWP

668.65

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

42100023 - GREEN TWP EXC NEW VIENNA CORP**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 140.71 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 140.71 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 140.71 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 3.25 | |
| Treasurer Fee | 3.90 | |
| Real Estate Assessment Fund | 6.64 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 13.79 |
| DTAC | 2.09 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.86 | |
| Total Miscellaneous | 0.86 | |
| Total Fees and Deductions | | 16.74 |

Net Due from County

123.97

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

123.97

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 42100023 - GREEN TWP EXC NEW VIENNA CORP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 140.71 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 140.71 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 140.71 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 3.25 | |
| Treasurer Fee | 3.90 | |
| Real Estate Assessment Fund | 6.64 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 13.79 |
| DTAC | 2.09 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.86 | |
| Total Miscellaneous | 0.86 | |
| Total Fees and Deductions | | 16.74 |

Net Due from County

123.97

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 42100023 - GREEN TWP EXC NEW VIENNA CORP

123.97

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

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42104 - GREEN TWP**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|---------------|
| Class I - Res/Ag Receipts | 273.73 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>273.73</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>273.73</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 6.40 | |
| Treasurer Fee | 7.67 | |
| Real Estate Assessment Fund | 13.07 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>27.14</u> |
| DTAC | 5.08 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.26 | |
| Total Miscellaneous | 0.26 | |
| Total Fees and Deductions | | <u>32.48</u> |

Net Due from County

241.25

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due**

241.25

Totals for 42104 - GREEN TWP**Cash Receipts**

| | | |
|--|--------|---------------|
| Class I - Res/Ag Receipts | 273.73 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>273.73</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>273.73</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 6.40 | |
| Treasurer Fee | 7.67 | |
| Real Estate Assessment Fund | 13.07 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>27.14</u> |
| DTAC | 5.08 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.26 | |
| Total Miscellaneous | 0.26 | |
| Total Fees and Deductions | | <u>32.48</u> |

Net Due from County

241.25

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 42104 - GREEN TWP**

241.25

42613 - JEFFERSON TWP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 806.39 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>806.39</u> | 806.39 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 806.39 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| Auditor Fee | 18.47 | |
| Treasurer Fee | 22.13 | |
| Real Estate Assessment Fund | 37.72 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>78.32</u> |
| DTAC | 14.99 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 15.53 | |
| Total Miscellaneous | 15.53 | |
| Total Fees and Deductions | | <u>108.84</u> |

Net Due from County

697.55

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

697.55

Totals for 42613 - JEFFERSON TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 806.39 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 806.39 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 806.39 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 18.47 | |
| Treasurer Fee | 22.13 | |
| Real Estate Assessment Fund | 37.72 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 78.32 |
| DTAC | 14.99 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 15.53 | |
| Total Miscellaneous | 15.53 | |
| Total Fees and Deductions | | 108.84 |

Net Due from County

697.55

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 42613 - JEFFERSON TWP

697.55

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

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42920087 - LIBERTY TWP EXC PORT WILLIAM CORP**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 200.50 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 200.50 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 200.50 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 4.59 | |
| Treasurer Fee | 5.50 | |
| Real Estate Assessment Fund | 9.38 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 19.47 |
| DTAC | 5.55 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.76 | |
| Total Miscellaneous | 1.76 | |
| Total Fees and Deductions | | 26.78 |

Net Due from County

173.72

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

173.72

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 200.50 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 200.50 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 200.50 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 4.59 | |
| Treasurer Fee | 5.50 | |
| Real Estate Assessment Fund | 9.38 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 19.47 |
| DTAC | 5.55 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.76 | |
| Total Miscellaneous | 1.76 | |
| Total Fees and Deductions | | 26.78 |

Net Due from County

173.72

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP

173.72

42922 - LIBERTY TWP

Fund group is not defined

Cash Receipts

| | | |
|--|--------------|--------------|
| Class I - Res/Ag Receipts | 60.29 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>60.29</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>60.29</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 1.38 | |
| Treasurer Fee | 1.66 | |
| Real Estate Assessment Fund | 2.82 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>5.86</u> |
| DTAC | 1.66 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.52 | |
| Total Miscellaneous | 0.52 | |
| Total Fees and Deductions | | <u>8.04</u> |

Net Due from County

52.25

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

52.25

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 42922 - LIBERTY TWP**Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 60.29 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 60.29 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 60.29 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 1.38 | |
| Treasurer Fee | 1.66 | |
| Real Estate Assessment Fund | 2.82 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 5.86 |
| DTAC | 1.66 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.52 | |
| Total Miscellaneous | 0.52 | |
| Total Fees and Deductions | | 8.04 |

Net Due from County

52.25

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 42922 - LIBERTY TWP

52.25

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

43180023 - MARION TWP EXC BLANCHESTER CORP**Fund group is not defined****Cash Receipts**

| | | |
|--|-------|--------------|
| Class I - Res/Ag Receipts | 25.42 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>25.42</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>25.42</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.58 | |
| Treasurer Fee | 0.70 | |
| Real Estate Assessment Fund | 1.19 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2.47</u> |
| DTAC | 0.48 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.25 | |
| Total Miscellaneous | 0.25 | |
| Total Fees and Deductions | | <u>3.20</u> |

Net Due from County

22.22

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due**

22.22

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 43180023 - MARION TWP EXC BLANCHESTER CORP**Cash Receipts**

| | | |
|--|-------|--------------|
| Class I - Res/Ag Receipts | 25.42 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>25.42</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>25.42</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.58 | |
| Treasurer Fee | 0.70 | |
| Real Estate Assessment Fund | 1.19 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>2.47</u> |
| DTAC | 0.48 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.25 | |
| Total Miscellaneous | 0.25 | |
| Total Fees and Deductions | | <u>3.20</u> |

Net Due from County

22.22

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 43180023 - MARION TWP EXC BLANCHESTER CORP**

22.22

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

43181 - MARION TWP

Fund group is not defined

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 471.34 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 471.34 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 471.34 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 10.79 | |
| Treasurer Fee | 12.93 | |
| Real Estate Assessment Fund | 22.05 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 45.77 |
| DTAC | 15.38 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 6.09 | |
| Total Miscellaneous | 6.09 | |
| Total Fees and Deductions | | 67.24 |

Net Due from County

404.10

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

404.10

Totals for 43181 - MARION TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 471.34 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 471.34 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 471.34 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 10.79 | |
| Treasurer Fee | 12.93 | |
| Real Estate Assessment Fund | 22.05 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 45.77 |
| DTAC | 15.38 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 6.09 | |
| Total Miscellaneous | 6.09 | |
| Total Fees and Deductions | | 67.24 |

Net Due from County

404.10

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 43181 - MARION TWP

404.10

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

44510018 - RICHLAND TWP EXC SABINA CORP**Fund group is not defined****Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 45.51 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 45.51 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 45.51 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 1.04 | |
| Treasurer Fee | 1.25 | |
| Real Estate Assessment Fund | 2.13 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 4.42 |
| DTAC | 0.20 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 4.62 |

Net Due from County

40.89

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

40.89

Totals for 44510018 - RICHLAND TWP EXC SABINA CORP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 45.51 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 45.51 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 45.51 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 1.04 | |
| Treasurer Fee | 1.25 | |
| Real Estate Assessment Fund | 2.13 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 4.42 |
| DTAC | 0.20 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 4.62 |

Net Due from County

40.89

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 44510018 - RICHLAND TWP EXC SABINA CORP

40.89

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

44512 - RICHLAND TWP**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 411.75 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 411.75 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 411.75 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 9.37 | |
| Treasurer Fee | 11.23 | |
| Real Estate Assessment Fund | 19.15 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 39.75 |
| DTAC | 5.29 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 2.43 | |
| Total Miscellaneous | 2.43 | |
| Total Fees and Deductions | | 47.47 |

Net Due from County

364.28

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

364.28

Totals for 44512 - RICHLAND TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 411.75 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 411.75 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 411.75 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 9.37 | |
| Treasurer Fee | 11.23 | |
| Real Estate Assessment Fund | 19.15 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 39.75 |
| DTAC | 5.29 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 2.43 | |
| Total Miscellaneous | 2.43 | |
| Total Fees and Deductions | | 47.47 |

Net Due from County

364.28

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 44512 - RICHLAND TWP

364.28

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

45550090 - UNION TWP EXC WILMINGTON CITY**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 494.59 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 494.59 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 494.59 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 9.37 | |
| Treasurer Fee | 11.22 | |
| Real Estate Assessment Fund | 19.14 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 39.73 |
| DTAC | 15.81 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 55.54 |

Net Due from County

439.05

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

439.05

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 45550090 - UNION TWP EXC WILMINGTON CITY**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 494.59 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 494.59 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 494.59 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 9.37 | |
| Treasurer Fee | 11.22 | |
| Real Estate Assessment Fund | 19.14 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 39.73 |
| DTAC | 15.81 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 55.54 |

Net Due from County

439.05

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

439.05

45640 - VERNON TWP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 332.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>332.00</u> | 332.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 332.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 7.60 | |
| Treasurer Fee | 9.11 | |
| Real Estate Assessment Fund | 15.53 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>32.24</u> |
| DTAC | 10.23 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.17 | |
| Total Miscellaneous | 5.17 | |
| Total Fees and Deductions | | <u>47.64</u> |

Net Due from County

284.36

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

284.36

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 45640 - VERNON TWP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 332.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 332.00 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 332.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 7.60 | |
| Treasurer Fee | 9.11 | |
| Real Estate Assessment Fund | 15.53 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 32.24 |
| DTAC | 10.23 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.17 | |
| Total Miscellaneous | 5.17 | |
| Total Fees and Deductions | | 47.64 |

Net Due from County

284.36

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 45640 - VERNON TWP

284.36

45640010 - VERNON TWP EXC CLARKSVILLE CORP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 263.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>263.00</u> | 263.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 263.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 6.02 | |
| Treasurer Fee | 7.22 | |
| Real Estate Assessment Fund | 12.31 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>25.55</u> |
| DTAC | 8.26 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.29 | |
| Total Miscellaneous | 3.29 | |
| Total Fees and Deductions | | <u>37.10</u> |

Net Due from County

225.90

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

225.90

Totals for 45640010 - VERNON TWP EXC CLARKSVILLE CORP

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 263.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>263.00</u> | 263.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 263.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 6.02 | |
| Treasurer Fee | 7.22 | |
| Real Estate Assessment Fund | 12.31 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>25.55</u> |
| DTAC | 8.26 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.29 | |
| Total Miscellaneous | 3.29 | |
| Total Fees and Deductions | | <u>37.10</u> |

Net Due from County 225.90

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due to 45640010 - VERNON TWP EXC CLARKSVILLE CORP 225.90

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

45795 - WASHINGTON TWP**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|---------------|
| Class I - Res/Ag Receipts | 722.22 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>722.22</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>722.22</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 16.54 | |
| Treasurer Fee | 19.82 | |
| Real Estate Assessment Fund | 33.80 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>70.16</u> |
| DTAC | 6.57 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 4.56 | |
| Total Miscellaneous | 4.56 | |
| Total Fees and Deductions | | <u>81.29</u> |

Net Due from County

640.93

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due**

640.93

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 45795 - WASHINGTON TWP**Cash Receipts**

| | | |
|--|--------|---------------|
| Class I - Res/Ag Receipts | 722.22 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>722.22</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>722.22</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 16.54 | |
| Treasurer Fee | 19.82 | |
| Real Estate Assessment Fund | 33.80 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>70.16</u> |
| DTAC | 6.57 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 4.56 | |
| Total Miscellaneous | 4.56 | |
| Total Fees and Deductions | | <u>81.29</u> |

Net Due from County

640.93

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 45795 - WASHINGTON TWP**

640.93

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

45847 - WAYNE TWP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|---------------|
| Class I - Res/Ag Receipts | 323.93 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>323.93</u> | 323.93 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>323.93</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 7.42 | |
| Treasurer Fee | 8.89 | |
| Real Estate Assessment Fund | 15.16 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>31.47</u> |
| DTAC | 17.30 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>48.77</u> |

Net Due from County 275.16

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 275.16

Totals for 45847 - WAYNE TWP

Cash Receipts

| | | |
|--|---------------|---------------|
| Class I - Res/Ag Receipts | 323.93 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>323.93</u> | 323.93 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>323.93</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 7.42 | |
| Treasurer Fee | 8.89 | |
| Real Estate Assessment Fund | 15.16 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>31.47</u> |
| DTAC | 17.30 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>48.77</u> |

Net Due from County 275.16

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due to 45847 - WAYNE TWP 275.16

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

46050 - WILSON TWP**Fund group is not defined****Cash Receipts**

| | | |
|--|-------|--------------|
| Class I - Res/Ag Receipts | 79.65 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 79.65 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 79.65 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 1.82 | |
| Treasurer Fee | 2.19 | |
| Real Estate Assessment Fund | 3.73 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 7.74 |
| DTAC | 0.96 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.16 | |
| Total Miscellaneous | 1.16 | |
| Total Fees and Deductions | | 9.86 |

Net Due from County

69.79

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

69.79

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 46050 - WILSON TWP**Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 79.65 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 79.65 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 79.65 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 1.82 | |
| Treasurer Fee | 2.19 | |
| Real Estate Assessment Fund | 3.73 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 7.74 |
| DTAC | 0.96 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.16 | |
| Total Miscellaneous | 1.16 | |
| Total Fees and Deductions | | 9.86 |

Net Due from County

69.79

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 46050 - WILSON TWP

69.79

50840 - BLANCHESTER CORP

Fund group is not defined

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 505.68 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 505.68 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 505.68 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 11.58 | |
| Treasurer Fee | 13.87 | |
| Real Estate Assessment Fund | 23.66 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 49.11 |
| DTAC | 18.98 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 7.13 | |
| Total Miscellaneous | 7.13 | |
| Total Fees and Deductions | | 75.22 |

Net Due from County

430.46

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

430.46

Totals for 50840 - BLANCHESTER CORP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 505.68 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 505.68 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 505.68 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 11.58 | |
| Treasurer Fee | 13.87 | |
| Real Estate Assessment Fund | 23.66 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 49.11 |
| DTAC | 18.98 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 7.13 | |
| Total Miscellaneous | 7.13 | |
| Total Fees and Deductions | | 75.22 |

Net Due from County

430.46

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 50840 - BLANCHESTER CORP

430.46

51740 - CLARKSVILLE CORP

Fund group is not defined

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 23.07 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 23.07 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 23.07 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.53 | |
| Treasurer Fee | 0.63 | |
| Real Estate Assessment Fund | 1.08 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 2.24 |
| DTAC | 0.40 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.64 |

Net Due from County 20.43

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due 20.43

Totals for 51740 - CLARKSVILLE CORP**Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 23.07 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 23.07 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 23.07 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.53 | |
| Treasurer Fee | 0.63 | |
| Real Estate Assessment Fund | 1.08 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 2.24 |
| DTAC | 0.40 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.64 |

Net Due from County

20.43

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 51740 - CLARKSVILLE CORP

20.43

53510 - HARVEYSBURG CORP

Fund group is not defined

Cash Receipts

| | | |
|--|-------------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due 0.00

Totals for 53510 - HARVEYSBURG CORP

Cash Receipts

| | | |
|--|-------------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due to 53510 - HARVEYSBURG CORP 0.00

54580 - LYNCHBURG CORP

Fund group is not defined

Cash Receipts

| | | |
|---------------------------|-------------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |

Less: Advance Payments

| | | |
|---------------------------------------|-------------|------|
| Total Receipts After Advance Payments | <u>0.00</u> | 0.00 |
|---------------------------------------|-------------|------|

Less: Fees and Deductions

| | | |
|--------------------------------|-------------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | <u>0.00</u> | 0.00 |

| | | |
|----------------------------|------|--|
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|-------------|------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | <u>0.00</u> | 0.00 |

Net Due from County

0.00

State Reimbursements

| | | |
|------------------------|-------------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | <u>0.00</u> | 0.00 |
| Less: State Fee | <u>0.00</u> | 0.00 |

Net Due from State

0.00

Total Due

0.00

Totals for 54580 - LYNCHBURG CORP

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 0.00 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 0.00 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 0.00 |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due to 54580 - LYNCHBURG CORP 0.00

54850 - MARTINSVILLE CORP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 122.23 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>122.23</u> | 122.23 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 122.23 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|--------------|
| Auditor Fee | 2.80 | |
| Treasurer Fee | 3.35 | |
| Real Estate Assessment Fund | 5.72 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>11.87</u> |
| DTAC | 3.43 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.05 | |
| Total Miscellaneous | 1.05 | |
| Total Fees and Deductions | | <u>16.35</u> |

Net Due from County

105.88

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

105.88

Totals for 54850 - MARTINSVILLE CORP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 122.23 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 122.23 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 122.23 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 2.80 | |
| Treasurer Fee | 3.35 | |
| Real Estate Assessment Fund | 5.72 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 11.87 |
| DTAC | 3.43 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.05 | |
| Total Miscellaneous | 1.05 | |
| Total Fees and Deductions | | 16.35 |

Net Due from County

105.88

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 54850 - MARTINSVILLE CORP

105.88

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

55130 - MIDLAND CORP

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 100.93 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>100.93</u> | 100.93 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 100.93 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 2.31 | |
| Treasurer Fee | 2.77 | |
| Real Estate Assessment Fund | 4.72 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>9.80</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>9.80</u> |

Net Due from County

91.13

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

91.13

Totals for 55130 - MIDLAND CORP**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 100.93 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 100.93 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 100.93 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 2.31 | |
| Treasurer Fee | 2.77 | |
| Real Estate Assessment Fund | 4.72 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 9.80 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 9.80 |

Net Due from County

91.13

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 55130 - MIDLAND CORP

91.13

55920 - NEW VIENNA CORP

Fund group is not defined

Cash Receipts

| | | |
|--|-----------------|-----------------|
| Class I - Res/Ag Receipts | 5,883.91 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>5,883.91</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>5,883.91</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 130.16 | |
| Treasurer Fee | 155.95 | |
| Real Estate Assessment Fund | 265.95 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>552.06</u> |
| DTAC | 106.83 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>658.89</u> |

Net Due from County

5,225.02

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

5,225.02

Totals for 55920 - NEW VIENNA CORP

Cash Receipts

| | | |
|--|-----------------|-----------------|
| Class I - Res/Ag Receipts | 5,883.91 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>5,883.91</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>5,883.91</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 130.16 | |
| Treasurer Fee | 155.95 | |
| Real Estate Assessment Fund | 265.95 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>552.06</u> |
| DTAC | 106.83 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>658.89</u> |

Net Due from County

5,225.02

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due to 55920 - NEW VIENNA CORP

5,225.02

56850 - PORT WILLIAM CORP

Fund group is not defined

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 23.86 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 23.86 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 23.86 |

Less: Fees and Deductions

| | | |
|------------------------------------|------|------|
| Auditor Fee | 0.55 | |
| Treasurer Fee | 0.65 | |
| Real Estate Assessment Fund | 1.12 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 2.32 |
| DTAC | 0.53 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.85 |

Net Due from County 21.01

State Reimbursements

| | | |
|-----------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due 21.01

Totals for 56850 - PORT WILLIAM CORP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 23.86 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 23.86 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 23.86 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.55 | |
| Treasurer Fee | 0.65 | |
| Real Estate Assessment Fund | 1.12 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 2.32 |
| DTAC | 0.53 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.85 |

Net Due from County 21.01

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State 0.00

Total Due to 56850 - PORT WILLIAM CORP 21.01

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

57390 - SABINA CORP**Fund group is not defined****Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,208.49 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,208.49 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 1,208.49 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 27.49 | |
| Treasurer Fee | 32.93 | |
| Real Estate Assessment Fund | 56.16 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 116.58 |
| DTAC | 17.30 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.47 | |
| Total Miscellaneous | 5.47 | |
| Total Fees and Deductions | | 139.35 |

Net Due from County

1,069.14

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

1,069.14

Totals for 57390 - SABINA CORP

Cash Receipts

| | | |
|---------------------------|----------|----------|
| Class I - Res/Ag Receipts | 1,208.49 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,208.49 |

Less: Advance Payments

| | | |
|---------------------------------------|--|----------|
| Total Receipts After Advance Payments | | 0.00 |
| | | 1,208.49 |

Less: Fees and Deductions

| | | |
|--------------------------------|-------|--------|
| Auditor Fee | 27.49 | |
| Treasurer Fee | 32.93 | |
| Real Estate Assessment Fund | 56.16 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 116.58 |

| | | |
|----------------------------|-------|--|
| DTAC | 17.30 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|------|--|
| Advertising Delinquent Taxes | 5.47 | |
| Total Miscellaneous | 5.47 | |

| | | |
|----------------------------------|--|--------|
| Total Fees and Deductions | | 139.35 |
|----------------------------------|--|--------|

Net Due from County

1,069.14

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 57390 - SABINA CORP

1,069.14

GRAND TOTAL FOR 04 - TOWNSHIP**Cash Receipts**

| | | |
|---------------------------|-----------|------------------|
| Class I - Res/Ag Receipts | 15,276.78 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>15,276.78</u> |

Less: Advance Payments

| | | |
|--|--|------------------|
| | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>15,276.78</u> |

Less: Fees and Deductions

| | | |
|--------------------------------|--------|-----------------|
| Auditor Fee | 335.97 | |
| Treasurer Fee | 402.56 | |
| Real Estate Assessment Fund | 686.46 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>1,424.99</u> |
| DTAC | 288.93 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|-------|--|
| Advertising Delinquent Taxes | 59.28 | |
| Total Miscellaneous | 59.28 | |

Total Fees and Deductions1,773.20**Net Due from County**

13,503.58

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

05 - MUNICIPALITY**59180 - WILMINGTON CITY****Fund group is not defined****Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,921.91 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,921.91 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 1,921.91 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 46.35 | |
| Treasurer Fee | 55.54 | |
| Real Estate Assessment Fund | 94.71 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 196.60 |
| DTAC | 15.49 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.18 | |
| Total Miscellaneous | 3.18 | |
| Total Fees and Deductions | | 215.27 |

Net Due from County

1,706.64

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

1,706.64

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 59180 - WILMINGTON CITY**Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,921.91 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,921.91 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 1,921.91 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 46.35 | |
| Treasurer Fee | 55.54 | |
| Real Estate Assessment Fund | 94.71 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 196.60 |
| DTAC | 15.49 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.18 | |
| Total Miscellaneous | 3.18 | |
| Total Fees and Deductions | | 215.27 |

Net Due from County

1,706.64

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 59180 - WILMINGTON CITY

1,706.64

GRAND TOTAL FOR 05 - MUNICIPALITY

Cash Receipts

| | | |
|---------------------------|----------|-----------------|
| Class I - Res/Ag Receipts | 1,921.91 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>1,921.91</u> |

Less: Advance Payments

| | | |
|--|--|-----------------|
| Total Receipts After Advance Payments | | <u>0.00</u> |
| | | <u>1,921.91</u> |

Less: Fees and Deductions

| | | |
|------------------------------------|-------|---------------|
| Auditor Fee | 46.35 | |
| Treasurer Fee | 55.54 | |
| Real Estate Assessment Fund | 94.71 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>196.60</u> |
| DTAC | 15.49 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|------|---------------|
| Advertising Delinquent Taxes | 3.18 | |
| Total Miscellaneous | 3.18 | |
| Total Fees and Deductions | | <u>215.27</u> |

Net Due from County

1,706.64

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

06 - SPECIAL DISTRICT**60771 - WARREN-CLINTON COMM M HEALTH**

Fund group is not defined

Cash Receipts

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 2,517.21 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>2,517.21</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>2,517.21</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 56.33 | |
| Treasurer Fee | 67.51 | |
| Real Estate Assessment Fund | 115.10 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>238.94</u> |
| DTAC | 49.30 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 14.21 | |
| Total Miscellaneous | 14.21 | |
| Total Fees and Deductions | | <u>302.45</u> |

Net Due from County

2,214.76

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due**

2,214.76

Totals for 60771 - WARREN-CLINTON COMM M HEALTH**Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 2,517.21 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 2,517.21 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 2,517.21 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|--------|
| Auditor Fee | 56.33 | |
| Treasurer Fee | 67.51 | |
| Real Estate Assessment Fund | 115.10 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 238.94 |
| DTAC | 49.30 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 14.21 | |
| Total Miscellaneous | 14.21 | |
| Total Fees and Deductions | | 302.45 |

Net Due from County

2,214.76

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

2,214.76

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

61070 - BLAN-MARION TWP. JNT FIRE DIST**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 393.19 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 393.19 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 393.19 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 9.01 | |
| Treasurer Fee | 10.79 | |
| Real Estate Assessment Fund | 18.40 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 38.20 |
| DTAC | 12.83 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.28 | |
| Total Miscellaneous | 5.28 | |
| Total Fees and Deductions | | 56.31 |

Net Due from County

336.88

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

336.88

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 61070 - BLAN-MARION TWP. JNT FIRE DIST**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 393.19 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 393.19 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 393.19 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 9.01 | |
| Treasurer Fee | 10.79 | |
| Real Estate Assessment Fund | 18.40 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 38.20 |
| DTAC | 12.83 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.28 | |
| Total Miscellaneous | 5.28 | |
| Total Fees and Deductions | | 56.31 |

Net Due from County

336.88

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 61070 - BLAN-MARION TWP. JNT FIRE DIST

336.88

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

61088 - CLINTON HIGHLAND JFD**Fund group is not defined****Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 2,192.76 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 2,192.76 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 2,192.76 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 47.08 | |
| Treasurer Fee | 56.41 | |
| Real Estate Assessment Fund | 96.20 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 199.69 |
| DTAC | 41.25 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.84 | |
| Total Miscellaneous | 1.84 | |
| Total Fees and Deductions | | 242.78 |

Net Due from County

1,949.98

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

1,949.98

Totals for 61088 - CLINTON HIGHLAND JFD**Cash Receipts**

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 2,192.76 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>2,192.76</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>2,192.76</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| Auditor Fee | 47.08 | |
| Treasurer Fee | 56.41 | |
| Real Estate Assessment Fund | 96.20 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>199.69</u> |
| DTAC | 41.25 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.84 | |
| Total Miscellaneous | 1.84 | |
| Total Fees and Deductions | | <u>242.78</u> |

Net Due from County

1,949.98

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 61088 - CLINTON HIGHLAND JFD**

1,949.98

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

61089 - BLANCHESTER LIBRARY DISTRICT**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 440.78 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 440.78 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 440.78 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 10.10 | |
| Treasurer Fee | 12.09 | |
| Real Estate Assessment Fund | 20.62 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 42.81 |
| DTAC | 10.77 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 7.64 | |
| Total Miscellaneous | 7.64 | |
| Total Fees and Deductions | | 61.22 |

Net Due from County

379.56

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

379.56

Totals for 61089 - BLANCHESTER LIBRARY DISTRICT**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 440.78 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 440.78 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 440.78 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 10.10 | |
| Treasurer Fee | 12.09 | |
| Real Estate Assessment Fund | 20.62 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 42.81 |
| DTAC | 10.77 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 7.64 | |
| Total Miscellaneous | 7.64 | |
| Total Fees and Deductions | | 61.22 |

Net Due from County

379.56

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

379.56

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

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 527.32 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>527.32</u> | 527.32 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 527.32 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 12.02 | |
| Treasurer Fee | 14.42 | |
| Real Estate Assessment Fund | 24.58 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>51.02</u> |
| DTAC | 10.07 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 4.92 | |
| Total Miscellaneous | 4.92 | |
| Total Fees and Deductions | | <u>66.01</u> |

Net Due from County

461.31

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

461.31

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

Cash Receipts

| | | |
|--|---------------|---------------|
| Class I - Res/Ag Receipts | 527.32 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>527.32</u> | 527.32 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>527.32</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 12.02 | |
| Treasurer Fee | 14.42 | |
| Real Estate Assessment Fund | 24.58 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>51.02</u> |
| DTAC | 10.07 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 4.92 | |
| Total Miscellaneous | 4.92 | |
| Total Fees and Deductions | | <u>66.01</u> |

Net Due from County

461.31

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due to 61090 - S.R.W.W. JFD #2

461.31

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fund group is not defined

Cash Receipts

| | | |
|---------------------------|-------------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |

Less: Advance Payments

| | | |
|---------------------------------------|-------------|------|
| Total Receipts After Advance Payments | <u>0.00</u> | 0.00 |
|---------------------------------------|-------------|------|

Less: Fees and Deductions

| | | |
|--------------------------------|-------------|------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | <u>0.00</u> | 0.00 |

| | | |
|----------------------------|------|--|
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|----------------------------------|-------------|------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | <u>0.00</u> | 0.00 |

Net Due from County

0.00

State Reimbursements

| | | |
|------------------------|-------------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | <u>0.00</u> | 0.00 |
| Less: State Fee | <u>0.00</u> | 0.00 |

Net Due from State

0.00

Total Due

0.00

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Cash Receipts

| | | |
|--|-------------|-------------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>0.00</u> | 0.00 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 0.00 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>0.00</u> |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.00</u> |

Net Due from County 0.00

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State 0.00

Total Due to 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST 0.00

61181 - CLINTON-WARREN JNT FIRE & RESCUE

Fund group is not defined

Cash Receipts

| | | |
|--|-----------------|-----------------|
| Class I - Res/Ag Receipts | 1,533.52 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>1,533.52</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>1,533.52</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| Auditor Fee | 35.12 | |
| Treasurer Fee | 42.08 | |
| Real Estate Assessment Fund | 71.76 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>148.96</u> |
| DTAC | 49.60 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 18.79 | |
| Total Miscellaneous | 18.79 | |
| Total Fees and Deductions | | <u>217.35</u> |

Net Due from County

1,316.17

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

1,316.17

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE**Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,533.52 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,533.52 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 1,533.52 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 35.12 | |
| Treasurer Fee | 42.08 | |
| Real Estate Assessment Fund | 71.76 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 148.96 |
| DTAC | 49.60 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 18.79 | |
| Total Miscellaneous | 18.79 | |
| Total Fees and Deductions | | 217.35 |

Net Due from County

1,316.17

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 61181 - CLINTON-WARREN JNT FIRE & RESCUE

1,316.17

61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Fund group is not defined

Cash Receipts

| | | |
|--|-----------------|-----------------|
| Class I - Res/Ag Receipts | 1,548.16 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>1,548.16</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>1,548.16</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| Auditor Fee | 33.97 | |
| Treasurer Fee | 40.71 | |
| Real Estate Assessment Fund | 69.41 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>144.09</u> |
| DTAC | 29.39 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 8.18 | |
| Total Miscellaneous | 8.18 | |
| Total Fees and Deductions | | <u>181.66</u> |

Net Due from County

1,366.50

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

1,366.50

Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY**Cash Receipts**

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,548.16 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,548.16 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 1,548.16 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 33.97 | |
| Treasurer Fee | 40.71 | |
| Real Estate Assessment Fund | 69.41 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 144.09 |
| DTAC | 29.39 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 8.18 | |
| Total Miscellaneous | 8.18 | |
| Total Fees and Deductions | | 181.66 |

Net Due from County

1,366.50

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

1,366.50

61281 - SABINA LIBRARY DISTRICT

Fund group is not defined

Cash Receipts

| | | |
|--|---------------|-------------|
| Class I - Res/Ag Receipts | 524.72 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <u>524.72</u> | 524.72 |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | 524.72 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 12.08 | |
| Treasurer Fee | 14.50 | |
| Real Estate Assessment Fund | 24.71 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>51.29</u> |
| DTAC | 10.20 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.78 | |
| Total Miscellaneous | 1.78 | |
| Total Fees and Deductions | | <u>63.27</u> |

Net Due from County

461.45

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State

0.00

Total Due

461.45

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

Totals for 61281 - SABINA LIBRARY DISTRICT**Cash Receipts**

| | | |
|--|--------|---------------|
| Class I - Res/Ag Receipts | 524.72 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>524.72</u> |
| Less: Advance Payments | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>524.72</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 12.08 | |
| Treasurer Fee | 14.50 | |
| Real Estate Assessment Fund | 24.71 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>51.29</u> |
| DTAC | 10.20 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.78 | |
| Total Miscellaneous | 1.78 | |
| Total Fees and Deductions | | <u>63.27</u> |

Net Due from County

461.45

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |
| Less: State Fee | | <u>0.00</u> |

Net Due from State0.00**Total Due to 61281 - SABINA LIBRARY DISTRICT**

461.45

Terence G Habermehl

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file
created on 3/27/2017 1:09:00 PM

3/29/2017 11:47:43 AM

61305 - PORT WILLIAM-LIBERTY TWP JFD**Fund group is not defined****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 111.92 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 111.92 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 111.92 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 2.57 | |
| Treasurer Fee | 3.07 | |
| Real Estate Assessment Fund | 5.23 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 10.87 |
| DTAC | 3.08 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 2.59 | |
| Total Miscellaneous | 2.59 | |
| Total Fees and Deductions | | 16.54 |

Net Due from County

95.38

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due

95.38

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD**Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 111.92 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 111.92 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 111.92 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 2.57 | |
| Treasurer Fee | 3.07 | |
| Real Estate Assessment Fund | 5.23 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 10.87 |
| DTAC | 3.08 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 2.59 | |
| Total Miscellaneous | 2.59 | |
| Total Fees and Deductions | | 16.54 |

Net Due from County

95.38

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead reduction | 0.00 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

Net Due from State

0.00

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

95.38

GRAND TOTAL FOR 06 - SPECIAL DISTRICT**Cash Receipts**

| | | |
|---------------------------|----------|-----------------|
| Class I - Res/Ag Receipts | 9,789.58 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | <u>9,789.58</u> |

Less: Advance Payments

| | | |
|--|--|-----------------|
| | | <u>0.00</u> |
| Total Receipts After Advance Payments | | <u>9,789.58</u> |

Less: Fees and Deductions

| | | |
|--------------------------------|--------|---------------|
| Auditor Fee | 218.28 | |
| Treasurer Fee | 261.58 | |
| Real Estate Assessment Fund | 446.01 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | <u>925.87</u> |
| DTAC | 216.49 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|-------|--|
| Advertising Delinquent Taxes | 65.23 | |
| Total Miscellaneous | 65.23 | |

Total Fees and Deductions

| | | |
|--|--|-----------------|
| | | <u>1,207.59</u> |
|--|--|-----------------|

Net Due from County

8,581.99

GRAND TOTAL**Cash Receipts**

| | | |
|---------------------------|------------|------------|
| Class I - Res/Ag Receipts | 129,770.16 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 129,770.16 |

Less: Advance Payments

| | | |
|--|--|-------------------|
| Total Receipts After Advance Payments | | <u>129,770.16</u> |
|--|--|-------------------|

Less: Fees and Deductions

| | | |
|--------------------------------|----------|-----------|
| Auditor Fee | 2,900.71 | |
| Treasurer Fee | 3,475.58 | |
| Real Estate Assessment Fund | 5,926.97 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 12,303.26 |
| DTAC | 2,535.74 | |
| Tangible Personal Property | 0.00 | |

Miscellaneous Deductions

| | | |
|------------------------------|--------|--|
| Advertising Delinquent Taxes | 766.08 | |
| Total Miscellaneous | 766.08 | |

Total Fees and Deductions

| | | |
|--|--|------------------|
| | | <u>15,605.08</u> |
|--|--|------------------|

Net Due from County

| | |
|--|-------------------|
| | <u>114,165.08</u> |
|--|-------------------|