# Apportionments Summary by Subdivision (T014.04)

01 - COUNTY			
10140 - CLINTON COUNTY			
Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	26,640.75 0.00 0.00	26,640.75 0.00 26,640.75	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Advertising Delinquent Taxes Total Miscellaneous Total Fees and Deductions	596.21 714.32 1,218.18 0.00 0.00 521.95 0.00 162.01 162.01	2,528.71 3,212.67	
Net Due from County		, <u>, , , , , , , , , , , , , , , , , , </u>	23,428.08
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee	0.00 0.00 0.00	0.00 0.00	
Net Due from State		-	0.00

**Total Due** 

...-

23,428.08

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

#### Totals for 10140 - CLINTON COUNTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	26,640.75 0.00 0.00	26,640.75 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	0.010.07	
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 to 10140 - CLINTON COUNTY			23,428.08

Clinton - 14

Terence G Habermehl

# Apportionments Summary by Subdivision (T014.04)

#### **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		26,640.75
Less: Advance Payments		0.00
Total Receipts After Advance Payments	_	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

02 - SCHOOL DISTRICT			
20500 - BLANCHESTER LSD			
Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,166.34 0.00 0.00	6,166.34 0.00 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			
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		_	

Total Due

5,285.47

0.00

5,285.47

#### Totals for 20500 - BLANCHESTER LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,166.34 0.00 0.00	6,166.34 0.00 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 Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	18,524.20 0.00 0.00	18,524.20 0.00 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 Public Utilities Reimbursement	0.00 0.00		
Total Auditor and Treasurer	0.00	1,631.18	
DTAC	332.55	1,031.10	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
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** 

16,419.60

#### Totals for 21090 - CLINTON MASSIE LSD

		16,419.60
		0.00
	0.00	
	0.00	
0.00		
		16,419.60
	2,104.60	
140.87		
140.87		
0.00		
332.55		
<u> </u>	1,631.18	
0.00		
0.00		
785.82		
460.78		
384.58		
	18,524.20	
	0.00	
	18,524.20	
0.00		
18,524.20 0.00		
	0.00 0.00 384.58 460.78 785.82 0.00 0.00 332.55 0.00 140.87 140.87	$     \begin{array}{r}       0.00 \\       0.00 \\       18,524.20 \\       0.00 \\       18,524.20 \\       384.58 \\       460.78 \\       785.82 \\       0.00 \\       0.00 \\       0.00 \\       1.631.18 \\       332.55 \\       0.00 \\       140.87 \\       140.87 \\       140.87 \\       2,104.60 \\       0.00 \\ $

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

## 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		22,904.56	
Less: Advance Payments		0.00	
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		2,239.20	
DTAC	445.28	_,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	74.79		
Total Miscellaneous	74.79		
Total Fees and Deductions		2,759.27	
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		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

**Total Due** 

20,145.29

#### Totals for 21480 - EAST CLINTON LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	22,904.56 0.00 0.00	22,904.56 0.00 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		2,239.20	
DTAC	445.28	,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	74.79		
Total Miscellaneous	74.79		
Total Fees and Deductions		2,759.27	
Not Due from County			20 145 20
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		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
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 Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 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		
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

**Total Due** 

0.00

0.00

## Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Bassints			
Cash Receipts Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Total Necelpts After Auvance Fayments		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			
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			
Net Due from State			

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		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		
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

**Total Due** 

0.00

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	0.000	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			
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			

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

0.00

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

22200	- GRE	ENEV	IEW	LSD

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Fund	aroup	is	not	defined
	9.040			aonnoa

Cash Receipts			
Class I - Res/Ag Receipts	221.39		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	221.39	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		221.39	
		221.00	
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		21.52	
DTAC	8.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		30.32	
Net Due from County			
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			

.....

**Total Due** 

191.07

0.00

#### 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		221.39	
Less: Advance Payments		0.00	
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		21.52	
DTAC	8.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		30.32	
Net Due from County			191.07
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 22200 - GREENEVIEW LSD			191.07

## 23040 - LYNCHBURG CLAY LSD

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	3,355.45 0.00 0.00	3,355.45 0.00 3,355.45	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Advertising Delinquent Taxes Total Miscellaneous Total Fees and Deductions	76.84 92.06 157.00 0.00 0.00 105.66 0.00 5.83 5.83	325.90	
Net Due from County	_		2,918.06
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee Net Due from State	0.00 0.00 0.00	0.00 0.00	0.00
		_	

**Total Due** 

2,918.06

#### Totals for 23040 - LYNCHBURG CLAY LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	3,355.45 0.00 0.00	3,355.45 0.00 3,355.45	
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		325.90	
DTAC	105.66		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.83		
Total Miscellaneous	5.83		
Total Fees and Deductions		437.39	
Net Due from County			2,918.06
			_,010100
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 23040 - LYNCHBURG CLAY LSD			2,918.06

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

Terence G Habermehl

### Fund group is not defined

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

**Total Due** 

0.00

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		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			
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			

Total Due to 23380 - MIAMI TRACE LSD

0.00

18,340.71

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

26020 - WILMINGTON CSD	
Fund group is not defined	
Cash Receipts	
Class I - Res/Ag Receipts	

Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		18,340.71	
Less: Advance Payments		0.00	
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		1,781.21	
DTAC	319.95		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	85.28		
Total Miscellaneous	85.28		
Total Fees and Deductions		2,186.44	
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	0.00	0.00	
Less: State Fee		0.00	
	-	0.00	
Net Due from State			0.00
		-	

**Total Due** 

16,154.27

#### Totals for 26020 - WILMINGTON CSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	18,340.71 0.00 0.00	18,340.71 <u>0.00</u> 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		1,781.21	
DTAC	319.95		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	85.28		
Total Miscellaneous	85.28		
Total Fees and Deductions		2,186.44	
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		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 26020 - WILMINGTON CSD			16,154.27

## Apportionments Summary by Subdivision (T014.04)

#### **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		69,512.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments	_	69,512.65
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		6,597.95
DTAC	1,362.94	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	438.00	
Total Miscellaneous	438.00	
Total Fees and Deductions	_	8,398.89
Net Due from County		

61,113.76

#### 03 - JOINT VOCATIONAL SCHOOL DISTRICT

#### 30160 - GREAT OAKS JVSD

#### Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,605.18 0.00 0.00	6,605.18 0.00 6,605.18	
Less: Fees and Deductions			
Auditor Fee	147.79		
Treasurer Fee	147.79		
Real Estate Assessment Fund	302.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	626.88	
DTAC	129.01	020.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	38.38		
Total Miscellaneous	38.38		
Total Fees and Deductions		794.27	
Net Due from County			
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

**Total Due** 

5,810.91

0.00

5,810.91

#### Totals for 30160 - GREAT OAKS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,605.18 0.00 0.00	6,605.18 0.00 6,605.18	
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		626.88	
DTAC	129.01		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	38.38		
Total Miscellaneous	38.38		
Total Fees and Deductions		794.27	
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		0.00	
Less: State Fee		0.00	
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		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			
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			

**Total Due** 

0.00

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
			00.40

Total Due to 30170 - GREENE COUNTY JVSD

## 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		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		
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

Total Due

0.00

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	0.00	
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		.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		
State Reimbursements		
Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		.00
Less: State Fee	0	.00
Net Due from State		

Total Due to 30370 - SOUTHERN HILLS JVSD

0.00

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

#### **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		6,628.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		6,628.49
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		629.14
DTAC	129.94	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinguent Taxes	38.38	
Total Miscellaneous	38.38	
Total Fees and Deductions		797.46

Net Due from County

5,831.03

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
04 - TOWNSHIP		
40011 - ADAMS TWP		
Fund group is not defined		
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	479.54 0.00	
PUPP Receipts Total Receipts	0.00 479.54	ł
Less: Advance Payments Total Receipts After Advance	0.00	)
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	3
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

#### Totals for 40011 - ADAMS TWP

Real Estate Assessment Fund Omitted Tax Collection Fee	17.33 0.00		
Public Utilities Reimbursement Total Auditor and Treasurer	0.00	35.07	
Total Auditor and Treasurer	3.66	35.97	
Tangible Personal Property Miscellaneous Deductions	0.00		
Total Miscellaneous Total Fees and Deductions	0.00	39.63	
Total Tees and Deductions		39.03	
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	0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 40011 - ADAMS TWP			439.91

## Apportionments Summary by Subdivision (T014.04)

### 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			63
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	
Not Due from State			

#### Net Due from State

Total Due

634.74

0.00

## Apportionments Summary by Subdivision (T014.04)

#### 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	0.00	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

#### 41100 - CHESTER TWP

Terence G Habermehl

#### 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		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			
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

Total Due

552.54

0.00

#### Totals for 41100 - CHESTER TWP

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

## Apportionments Summary by Subdivision (T014.04)

#### 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		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** 

0.00

#### Totals for 41160040 - CLARK TWP EXC MARTINSVILLE CORP

Total Due to 41160040 - CLARK TWP EXC MARTINSVILL	E CORP		189.25
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements	0.00	0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
Non-Business Credit	0.00		
State Reimbursements			
Net Due from County			189.25
Total Fees and Deductions		27.21	
Total Miscellaneous	0.55	07.04	
Advertising Delinquent Taxes	0.55		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	5.64		
Total Auditor and Treasurer		21.02	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	10.13		
Treasurer Fee	5.94		
Auditor Fee	4.95		
Less: Fees and Deductions			
Total Receipts After Advance Payments		216.46	
Less: Advance Payments		0.00	
Total Receipts		216.46	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	216.46		
Cash Receipts			

#### 41161 - CLARK TWP

Terence G Habermehl

#### Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	766.42 0.00 0.00	766.42	
Total Receipts 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** 

#### Totals for 41161 - CLARK TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	766.42 0.00 0.00	766.42 0.00 766.42	
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	0.00	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
Net Due from County			000.00
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 41161 - CLARK TWP			668.65

## Apportionments Summary by Subdivision (T014.04)

#### 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** 

#### Totals for 42100023 - GREEN TWP EXC NEW VIENNA CORP

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

#### 42104 - GREEN TWP

Terence G Habermehl

#### 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		273.73	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		273.73	
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		27.14	
DTAC	5.08		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.26		
Total Miscellaneous	0.26		
Total Fees and Deductions		32.48	
Net Due from County			241.25
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** 

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

#### Totals for 42104 - GREEN TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	273.73 0.00 0.00	273.73 0.00 273.73	
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		27.14	
DTAC	5.08		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.26		
Total Miscellaneous	0.26		
Total Fees and Deductions		32.48	
Net Due from County			241.25
·····			0
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 42104 - GREEN TWP			241.25

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

#### 42613 - JEFFERSON TWP

Terence G Habermehl

#### 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		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** 

#### Totals for 42613 - JEFFERSON TWP

		0.00
		0.00
	0.00	
0.00	0.00	
0.00		
		697.55
	108.84	
15.53		
0.00		
	78.32	
0.00		
0.00		
18.47		
	806.39	
0.00	806.39	
806 39		
	22.13 37.72 0.00	$\begin{array}{c} 0.00 \\ 0.00 \\ \hline 0.00 \\ 806.39 \\ \hline 0.00 \\ 806.39 \\ \hline 18.47 \\ 22.13 \\ 37.72 \\ 0.00 \\ 0.00 \\ \hline 0.00 \\ \hline 15.53 \\ 15.53 \\ \hline 108.84 \\ \hline 0.00 \\ 0.00 \\ 0.00 \\ \hline 0.00 \\ 0.00 \\ \hline 0.00 \\ $

## Apportionments Summary by Subdivision (T014.04)

#### 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	
Not Due from County			470 70
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** 

#### Totals for 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP

Total Due to 42920087 - LIBERTY TWP EXC PORT WILLIAM	I CORP		173.72
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements	0.00	0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
Non-Business Credit	0.00		
State Reimbursements			
Net Due from County			173.72
Total Fees and Deductions		26.78	
Total Miscellaneous	1.76	00.70	
Advertising Delinquent Taxes	1.76		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	5.55		
Total Auditor and Treasurer		19.47	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	9.38		
Treasurer Fee	5.50		
Auditor Fee	4.59		
Less: Fees and Deductions			
Total Receipts After Advance Payments		200.50	
Less: Advance Payments		0.00	
Total Receipts		200.50	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	200.50		
Cash Receipts			

#### 42922 - LIBERTY TWP

Terence G Habermehl

#### 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		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		
State Reimbursements		
Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements	0.00	0.00
Less: State Fee		0.00
		0.00
Net Due from State		

**Total Due** 

52.25

52.25

52.25

0.00

52.25

#### 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			
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			
Total Due to 42922 - LIBERTY TWP			

#### Apportionments Summary by Subdivision (T014.04)

#### 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		25.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		25.42
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		2.47
DTAC	0.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.25	
Total Miscellaneous	0.25	
Total Fees and Deductions		3.20
Net Due from County		
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		—
Net Due nom State		

**Total Due** 

22.22

22.22

#### Totals for 43180023 - MARION TWP EXC BLANCHESTER CORP

Total Due to 43180023 - MARION TWP EXC BLANCHESTER	RCORP		22.22
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements	<u>-</u>	0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
Non-Business Credit	0.00		
State Reimbursements			
Net Due from County			22.22
Total Fees and Deductions		3.20	
Total Miscellaneous	0.25		
Advertising Delinquent Taxes	0.25		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	0.48		
Total Auditor and Treasurer		2.47	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	1.19		
Treasurer Fee	0.70		
Auditor Fee	0.58		
Less: Fees and Deductions			
Total Receipts After Advance Payments		25.42	
Less: Advance Payments		0.00	
Total Receipts		25.42	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	25.42		
Cash Receipts			

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

43181 - N	MARION TWP
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Terence G Habermehl

#### 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

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

#### Totals for 43181 - MARION TWP

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

#### Apportionments Summary by Subdivision (T014.04)

#### 44510018 - RICHLAND TWP EXC SABINA CORP

#### Fund group is not defined

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

**Total Due** 

40.89

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

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

44512 - RICHLAND TWF	)
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Terence G Habermehl

#### Fund group is not defined

Cook Dessints			
Cash Receipts Class I - Res/Ag Receipts	411.75		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	411.75	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		411.75	
Total Necelpts Alter 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			
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			

**Total Due** 

364.28

0.00

#### Totals for 44512 - RICHLAND TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	411.75 0.00 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	
			004.00
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

#### Apportionments Summary by Subdivision (T014.04)

#### 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	9.37		
Real Estate Assessment Fund	19.14		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	20.72	
DTAC	15.81	39.73	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	55.54	
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

**Total Due** 

0.00

#### 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

#### 45640 - VERNON TWP

Terence G Habermehl

#### Fund group is not defined

Oral Drasinta			
Class L Boold a Booointo	332.00		
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts PUPP Receipts	0.00		
	0.00	332.00	
Total Receipts Less: Advance Payments		0.00	
Total Receipts After Advance Payments		332.00	
Total Necelpis Anel Auvance 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** 

#### Totals for 45640 - VERNON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	332.00 0.00 0.00	332.00 0.00 332.00	
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	0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 45640 - VERNON TWP			284.36

#### Apportionments Summary by Subdivision (T014.04)

#### 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		263.00	
Less: Advance Payments		0.00	
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		25.55	
DTAC	8.26		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	3.29		
Total Miscellaneous	3.29		
Total Fees and Deductions		37.10	
Net Due from County			225.90
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** 

#### Totals for 45640010 - VERNON TWP EXC CLARKSVILLE CORP

Total Due to 45640010 - VERNON TWP EXC CLARKSVILLE CO	DRP		225.90
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements	0.00	0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
State Reimbursements Non-Business Credit	0.00		
Net Due from County			225.90
			005.00
Total Fees and Deductions		37.10	
Total Miscellaneous	3.29		
Advertising Delinquent Taxes	3.29		
Miscellaneous Deductions	0.00		
Tangible Personal Property	0.00		
DTAC	8.26	20.00	
Total Auditor and Treasurer	0.00	25.55	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	12.31		
Treasurer Fee	7.22		
Less: Fees and Deductions Auditor Fee	6.02		
Total Receipts After Advance Payments		263.00	
Total Receipts Less: Advance Payments		263.00 0.00	
PUPP Receipts	0.00	262.00	
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	263.00		
Cash Receipts			
Cash Receipts			

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

45795 -	WASHINGTON TW	Р
40100		

Terence G Habermehl

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	722.22 0.00 0.00	722.22 0.00 722.22	
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		70.16	
DTAC	6.57		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.56		
Total Miscellaneous	4.56		
Total Fees and Deductions		81.29	
Net Due from County			640.93
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** 

#### Totals for 45795 - WASHINGTON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	722.22 0.00 0.00	722.22 0.00 722.22	
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		70.16	
DTAC	6.57		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.56		
Total Miscellaneous	4.56		
Total Fees and Deductions		81.29	
Net Due from County			640.93
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 45795 - WASHINGTON TWP			640.93

#### **45847 - WAYNE TWP**

Terence G Habermehl

#### Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	323.93 0.00 0.00 323 0 323	.00
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	31	.47
DTAC	17.30	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	48	.77
Net Due from County		275.16
State Reimbursements		
Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements	C	.00
Less: State Fee	C	0.00
Net Due from State		0.00

#### Net Due from State

**Total Due** 

#### Totals for 45847 - WAYNE TWP

Non-Business Credit Owner Occupancy Credit Homestead reduction	0.00 0.00 0.00		
State Reimbursements			
Net Due from County			275.16
Total Fees and Deductions		48.77	
Miscellaneous Deductions Total Miscellaneous	0.00		
Tangible Personal Property	0.00		
DTAC	17.30		
Total Auditor and Treasurer		31.47	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	15.16		
Treasurer Fee	8.89		
Less: Fees and Deductions Auditor Fee	7.42		
Total Receipts After Advance Payments		323.93	
Less: Advance Payments		0.00	
Total Receipts		323.93	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	323.93		

#### 46050 - WILSON TWP

Terence G Habermehl

#### 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		
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		

**Total Due** 

69.79

69.79

#### Totals for 46050 - WILSON TWP

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

#### Totals for 50840 - BLANCHESTER CORP

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

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		
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

**Total Due** 

20.43

20.43

## Totals for 51740 - CLARKSVILLE CORP

		0.00
	0.00	
0.00		
0.00		
0.00		
		20.43
	2.64	
0.00		
0.00		
0.40		
	2.24	
0.00		
0.00		
1.08		
0.63		
0.53		
	23.07	
0.00		
23.07		
	0.00 0.00 0.53 0.63 1.08 0.00 0.00 0.40 0.00 0.00 0.00 0.00 0.00	$ \begin{array}{c} 0.00 \\ 0.00 \\ 23.07 \\ 0.00 \\ 23.07 \\ 0.53 \\ 0.63 \\ 1.08 \\ 0.00 \\ 0.00 \\ 0.00 \\ 2.24 \\ 0.40 \\ 0.00 \\ 0.00 \\ 2.64 \\ 0.00 \\$

Total Due to 51740 - CLARKSVILLE CORP

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

# 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		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		
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

Total Due

0.00

0.00

## Totals for 53510 - HARVEYSBURG CORP

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

Total Due to 53510 - HARVEYSBURG CORP

0.00

# 54580 - LYNCHBURG CORP

## Fund group is not defined

Class I - Res/Ag Receipts Class I - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 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		
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
		<b>_</b>

## Net Due from State

Total Due

0.00

0.00

## Totals for 54580 - LYNCHBURG CORP

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

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	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** 

## Totals for 54850 - MARTINSVILLE CORP

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

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

55130 - MIDLAND CORP	
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# 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		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			
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

**Total Due** 

91.13

91.13

# Apportionments Summary by Subdivision (T014.04)

## 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	0.04		
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 - MIDI AND CORP			01 13

Total Due to 55130 - MIDLAND CORP

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

# 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		5,883.91	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,883.91	
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		552.06	
DTAC	106.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		658.89	
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		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

**Total Due** 

5,225.02

## Totals for 55920 - NEW VIENNA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	5,883.91 0.00 0.00	5,883.91	
Less: Advance Payments Total Receipts After Advance Payments		<u>0.00</u> 5,883.91	
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		552.06	
DTAC	106.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		658.89	
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		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 55020 NEW VIENNA CORP.			5 225 02

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		
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

Total Due

21.01

21.01

## Totals for 56850 - PORT WILLIAM CORP

			24.04
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements		0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
State Reimbursements Non-Business Credit	0.00		
Net Due from County			21.01
Net Due from County			21.01
Total Fees and Deductions		2.85	
Total Miscellaneous	0.00		
Miscellaneous Deductions	0.00		
Tangible Personal Property	0.00		
DTAC	0.53	2.52	
Total Auditor and Treasurer	0.00	2.32	
Public Utilities Reimbursement	0.00		
Real Estate Assessment Fund Omitted Tax Collection Fee	1.12 0.00		
Treasurer Fee	0.65		
Auditor Fee	0.55		
Less: Fees and Deductions			
Total Receipts After Advance Payments		23.86	
Less: Advance Payments		0.00	
Total Receipts		23.86	
PUPP Receipts	0.00	22.22	
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	23.86		
Cash Receipts			

Total Due to 56850 - PORT WILLIAM CORP

## 57390 - SABINA CORP

Terence G Habermehl

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,208.49 0.00 0.00	1,208.49 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** 

1,069.14

## Totals for 57390 - SABINA CORP

Total Due to 57390 - SABINA CORP			1,069.14
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements		0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
Non-Business Credit	0.00		
State Reimbursements			
Net Due from County			1,069.14
Total Fees and Deductions		139.35	
Total Miscellaneous	5.47		
Advertising Delinquent Taxes	5.47		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	17.30		
Total Auditor and Treasurer		116.58	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	56.16		
Treasurer Fee	32.93		
Auditor Fee	27.49		
Less: Fees and Deductions			
Total Receipts After Advance Payments		1,208.49	
Less: Advance Payments		0.00	
Total Receipts		1,208.49	
PUPP Receipts	0.00		
Class I - Res/Ag Receipts Class II - Other Receipts	1,208.49 0.00		

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Terence G Habermehl

# Apportionments Summary by Subdivision (T014.04)

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

## **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		15,276.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments	—	15,276.78
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		1,424.99
DTAC	288.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	59.28	
Total Miscellaneous	59.28	
Total Fees and Deductions	_	1,773.20
Net Due from County		

13,503.58

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

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		
	0.00		
Owner Occupancy Credit Homestead reduction	0.00		
Gross Reimbursements	0.00	0.00	
Less: State Fee		0.00	
LESS. SIGIE FEE		0.00	
Net Due from State			0.00

Total Due

1,706.64

## Totals for 59180 - WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,921.91 0.00 0.00	1,921.91 0.00 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
			1,100.01
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 59180 - WILMINGTON CITY			1,706.64

Clinton - 14

Terence G Habermehl

# Apportionments Summary by Subdivision (T014.04)

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

## **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		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

## 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		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

2,214.76

# Apportionments Summary by Subdivision (T014.04)

## 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	0.547.04	
Total Receipts		2,517.21	
Less: Advance Payments Total Receipts After Advance Payments		0.00 2,517.21	
Total Receipts After Advance Payments		2,317.21	
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
···· <b>·</b>			_,_ · · · · · ·
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

# Apportionments Summary by Subdivision (T014.04)

# 61070 - BLAN-MARION TWP. JNT FIRE DIST

# Fund group is not defined

Cash Receipts	202.40		
Class I - Res/Ag Receipts	393.19 0.00		
Class II - Other Receipts			
PUPP Receipts	0.00	202.40	
Total Receipts		393.19	
Less: Advance Payments		0.00 393.19	
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** 

#### Totals for 61070 - BLAN-MARION TWP. JNT FIRE DIST

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

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

61088 - CLINTON HIGHLA	ND JFD
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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 Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,192.76 0.00 0.00	2,192.76 0.00 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	0.00	
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 61088 - CLINTON HIGHLAND JFD			1,949.98

# Apportionments Summary by Subdivision (T014.04)

## 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** 

#### **Totals for 61089 - BLANCHESTER LIBRARY DISTRICT**

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

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

Fund group is not defined			
Fund group is not defined			
Cash Receipts	507.00		
Class I - Res/Ag Receipts	527.32		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	507.00	
Total Receipts		527.32	
Less: Advance Payments		0.00 527.32	
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		51.02	
DTAC	10.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.92		
Total Miscellaneous	4.92		
Total Fees and Deductions		66.01	
Net Due from County			
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			

**Total Due** 

461.31

0.00

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	527.32 0.00 0.00	527.32 0.00 527.32	
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		51.02	
DTAC	10.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.92		
Total Miscellaneous	4.92		
Total Fees and Deductions		66.01	
Net Due from County			461.31
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 61090 - S.R.W.W. JFD #2			461.31

# Apportionments Summary by Subdivision (T014.04)

## 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	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		
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

**Total Due** 

0.00

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	0.00	0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
		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 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

# Apportionments Summary by Subdivision (T014.04)

# 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		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	42.08 71.76		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	148.96	
DTAC	49.60	140.90	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	18.79		
Total Miscellaneous	18.79		
Total Fees and Deductions	10.75	217.35	
		211.00	
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** 

1,316.17

## Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

Class I - Res/Ag Receipts Class I - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,533.52 0.00 0.00	1,533.52 0.00 1,533.52	
Less Free and Deductions			
Less: Fees and Deductions	05.40		
Auditor Fee	35.12		
Treasurer Fee Real Estate Assessment Fund	42.08		
Omitted Tax Collection Fee	71.76 0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	148.96	
DTAC	49.60	148.90	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
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 & RES	CUE		1,316.17
			•

# Apportionments Summary by Subdivision (T014.04)

## 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

## Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,548.16 0.00 0.00	1,548.16 0.00 1,548.16	
Less: Fees and Deductions	22.27		
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** 

1,366.50

## Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	1,548.16 0.00 0.00	1,548.16 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/CLIN			1 366 50

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

1,366.50

## 61281 - SABINA LIBRARY DISTRICT

Fund group is not defined Cash Receipts	
Cash Receipts	
Class I - Res/Ag Receipts524.72Class II - Other Receipts0.00PUPP Receipts0.00Total Receipts0.00	524.72
Less: Advance Payments Total Receipts After Advance Payments	<u> </u>
Less: Fees and Deductions	
Auditor Fee 12.0	3
Treasurer Fee 14.50	-
Real Estate Assessment Fund 24.7	
Omitted Tax Collection Fee 0.00	-
Public Utilities Reimbursement 0.00	-
Total Auditor and Treasurer	51.29
DTAC 10.20	
Tangible Personal Property 0.00	)
Miscellaneous Deductions	
Advertising Delinquent Taxes 1.78	-
Total Miscellaneous 1.78	-
Total Fees and Deductions	63.27
Net Due from County	461.45
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** 

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

## Totals for 61281 - SABINA LIBRARY DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	524.72 0.00 0.00	524.72 0.00 524.72	
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		51.29	
DTAC	10.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.78		
Total Miscellaneous	1.78		
Total Fees and Deductions		63.27	
Net Due from County			461.45
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 61281 - SABINA LIBRARY DISTRICT			461.45

# 61305 - PORT WILLIAM-LIBERTY TWP JFD

## Fund group is not defined

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

Total Due

95.38

95.38

#### Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	111.92 0.00 0.00	111.92 0.00 111.92	
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	0.00	10.87	
DTAC	3.08	10.07	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	2.59		
Total Miscellaneous	2.59		
Total Fees and Deductions	2.00	16.54	
		10.01	
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

# Apportionments Summary by Subdivision (T014.04)

## **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		9,789.58
Less: Advance Payments		0.00
Total Receipts After Advance Payments	—	9,789.58
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		925.87
DTAC	216.49	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	65.23	
Total Miscellaneous	65.23	
Total Fees and Deductions	_	1,207.59
Net Due from County		

8,581.99

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# Apportionments Summary by Subdivision (T014.04)

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

# **GRAND TOTAL**

Terence G Habermehl

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	129,770.16 0.00 0.00	129,770.16
Less: Advance Payments		0.00
Total Receipts After Advance Payments		129,770.16
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		15,605.08
Net Due from County		

114,165.08