tribution file created on 3/22/2017 11:33:09 AM

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Terence G Habermehl RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

01 - COUNTY

#### 10140 - CLINTON COUNTY

#### Fund group is not defined

Cash	

 Class I - Res/Ag Receipts
 3,242,257.56

 Class II - Other Receipts
 1,020,426.77

 PUPP Receipts
 429,795.58

 Total Receipts

Total Receipts 4,692,479.91

Less: Advance Payments 0.00

Total Receipts After Advance Payments 4,692,479.91

#### **Less: Fees and Deductions**

Auditor Fee 14,187.48 Treasurer Fee 17,025.68 Real Estate Assessment Fund 69,539.26 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 100,752.42 DTAC 31,537.67 Tangible Personal Property 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 216.48 **Election Expenses** 2.099.13 2nd Half TY15 (CY16) 5% ADD'L DTAC 3,260.20 FEE **Total Miscellaneous** 5,575.81

Total Fees and Deductions 137,865.90

**Net Due from County** 4,554,614.01

#### **State Reimbursements**

Non-Business Credit 321,736.02
Owner Occupancy Credit 36,590.68
Homestead reduction 96,073.97
Gross Reimbursements

Gross Reimbursements 454,400.67
Less: State Fee 0.00

Net Due from State 454,400.67

Total Due 5,009,014.68

5,009,014.68

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 10140 - CLINTON COUNTY

**Total Due to 10140 - CLINTON COUNTY** 

Cash Receipts			
Class I - Res/Ag Receipts	3,242,257.56		
Class II - Other Receipts	1,020,426.77		
PUPP Receipts	429,795.58		
Total Receipts		4,692,479.91	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,692,479.91	
Less: Fees and Deductions			
Auditor Fee	14,187.48		
Treasurer Fee	17,025.68		
Real Estate Assessment Fund	69,539.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		100,752.42	
DTAC	31,537.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	216.48		
Election Expenses	2,099.13		
2nd Half TY15 (CY16) 5% ADD'L DTAC	3,260.20		
FEE			
Total Miscellaneous	5,575.81		
Total Fees and Deductions		137,865.90	
Net Due from County			4,554,614.01
State Reimbursements			
Non-Business Credit	321,736.02		
Owner Occupancy Credit	36,590.68		
Homestead reduction	96,073.97		
Gross Reimbursements		454,400.67	
Less: State Fee		0.00	
Net Due from State			454,400.67

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

100,752.42

#### **GRAND TOTAL FOR 01 - COUNTY**

Cash Receipts	pts
---------------	-----

 Class I - Res/Ag Receipts
 3,242,257.56

 Class II - Other Receipts
 1,020,426.77

 PUPP Receipts
 429,795.58

 Table Receipts
 429,795.58

Total Receipts 4,692,479.91

Less: Advance Payments 0.00
Total Receipts After Advance Payments 4,692,479.91

#### **Less: Fees and Deductions**

Auditor Fee 14,187.48 Treasurer Fee 17,025.68 Real Estate Assessment Fund 69.539.26 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer **DTAC** 31,537.67 **Tangible Personal Property** 0.00 **Miscellaneous Deductions** 

Advertising Delinquent Taxes 216.48
Election Expenses 2,099.13
2nd Half TY15 (CY16) 5% ADD'L DTAC 3,260.20
FEE

Total Miscellaneous

Total Fees and Deductions 137,865.90

**Net Due from County** 4,554,614.01

5,575.81

#### **State Reimbursements**

Non-Business Credit 321,736.02
Owner Occupancy Credit 36,590.68
Homestead reduction 96,073.97
Gross Reimbursements

Gross Reimbursements 454,400.67
Less: State Fee 0.00

Net Due from State 454,400.67

**Total Due to 01 - COUNTY** 5,009,014.68

1,452,802.50

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

167,898.37

31,788.26

3/22/2017 11:33:09 AM

#### 02 - SCHOOL DISTRICT

#### 20500 - BLANCHESTER LSD

#### Fund group is not defined

PUPP Receipts

Cash Receipts	
Class I - Res/Ag Receipts	1,121,199.72
Class II - Other Receipts	205 841 87

Total Receipts	1,494,939.96
Less: Advance Payments	0.00
Total Receipts After Advance Payments	1,494,939.96

Less: Fees and Deductions	
Auditor Fee	

Auditor Fee	4,476.28
Treasurer Fee	5,371.74
Real Estate Assessment Fund	21,940.24
Omitted Tax Collection Fee	0.00
Public Utilities Reimbursement	0.00
Total Auditor and Treasurer	
	<del>-</del>

Total Additor and Treasurer	
DTAC	9,083.09
Tangible Personal Property	0.00
Miscellaneous Deductions	

Miscellarieous Deductions	
Advertising Delinquent Taxes	159.38
2nd Half TY15 (CY16) 5% ADD'L DTAC	1,106.73
FEE	
Total Miscellaneous	1 266 11

Total Miscellaneous	1,200.11
Total Fees and Deductions	42,137.46

Total Toos and Doddonons	12,107.10
Not Due from County	
Net Due from County	

State	Reimbursements	

Non-Business Credit	111,765.98
Owner Occupancy Credit	13,674.73
Homestead reduction	44,264.34
Cross Daimhurasments	

Gross Reimbursements	169,705.05
Less: State Fee	0.00

**Net Due from State** 169,705.05

**Total Due** 1,622,507.55

1,622,507.55

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 20500 - BLANCHESTER LSD

Total Due to 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	1,121,199.72 205,841.87 167,898.37	1,494,939.96 0.00 1,494,939.96	
Less: Fees and Deductions			
Auditor Fee	4,476.28		
Treasurer Fee	5,371.74		
Real Estate Assessment Fund	21,940.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		31,788.26	
DTAC	9,083.09	· · · · · · · · · · · · · · · · · · ·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	159.38		
2nd Half TY15 (CY16) 5% ADD'L DTAC	1,106.73		
FEE			
Total Miscellaneous	1,266.11		
Total Fees and Deductions		42,137.46	
Net Due from County			1,452,802.50
State Reimbursements			
Non-Business Credit	111,765.98		
Owner Occupancy Credit	13,674.73		
Homestead reduction	44,264.34		
Gross Reimbursements	11,201.01	169,705.05	
Less: State Fee		0.00	
Net Due from State			169,705.05
		-	151,160.00

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### 21090 - CLINTON MASSIE LSD

#### Fund group is not defined

Cash	Receipts	

Class I - Res/Ag Receipts 1.752.856.53 Class II - Other Receipts 81,414.73 **PUPP** Receipts 270,464.87

**Total Receipts** 2,104,736.13 **Less: Advance Payments** 317,900.00 **Total Receipts After Advance Payments** 1,786,836.13

#### **Less: Fees and Deductions**

**Auditor Fee** 6,393.08 Treasurer Fee 7,672.04 Real Estate Assessment Fund 31,335.46 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 45,400.58 DTAC 11,948.80 Tangible Personal Property 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 79.12 2nd Half TY15 (CY16) 5% ADD'L DTAC 1,946.82 FEE **Total Miscellaneous** 2,025.94 **Total Fees and Deductions** 59,375.32

**Net Due from County** 1,727,460.81

#### **State Reimbursements**

Non-Business Credit 177,061.40 Owner Occupancy Credit 23,920.78 Homestead reduction 47,400.98 **Gross Reimbursements** 

248,383.16 Less: State Fee 0.00

**Net Due from State** 248,383.16

**Total Due** 1,975,843.97

1,975,843.97

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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#### Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,752,856.53		
Class II - Other Receipts	81,414.73		
PUPP Receipts	270,464.87		
Total Receipts		2,104,736.13	
Less: Advance Payments		317,900.00	
Total Receipts After Advance Payments		1,786,836.13	
Less: Fees and Deductions			
Auditor Fee	6,393.08		
Treasurer Fee	7,672.04		
Real Estate Assessment Fund	31,335.46		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		45,400.58	
DTAC	11,948.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	79.12		
2nd Half TY15 (CY16) 5% ADD'L DTAC	1,946.82		
FEE	0.005.04		
Total Miscellaneous	2,025.94	50.075.00	
Total Fees and Deductions	_	59,375.32	
Net Due from County			1,727,460.81
State Reimbursements			
Non-Business Credit	177,061.40		
Owner Occupancy Credit	23,920.78		
Homestead reduction	47,400.98		
Gross Reimbursements	_	248,383.16	
Less: State Fee	_	0.00	
Net Due from State		_	248,383.16

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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#### 21480 - EAST CLINTON LSD

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Casn	Receipts	

Class I - Res/Ag Receipts 1.706.799.81 Class II - Other Receipts 159,108.78 **PUPP** Receipts 92,085.77 **Total Receipts** 

1,957,994.36 **Less: Advance Payments** 1,752,000.00 **Total Receipts After Advance Payments** 205,994.36

#### **Less: Fees and Deductions**

**Auditor Fee** 6,032.84 Treasurer Fee 7,239.67 Real Estate Assessment Fund 29,569.75 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 42,842.26 DTAC 6.697.20Tangible Personal Property 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 102.92 2nd Half TY15 (CY16) 5% ADD'L DTAC 704.13 FEE **Total Miscellaneous** 807.05 **Total Fees and Deductions** 50,346.51

**Net Due from County** 155,647.85

#### **State Reimbursements**

Non-Business Credit 163,932.77 Owner Occupancy Credit 11,670.62 Homestead reduction 38,870.39 **Gross Reimbursements** 

214,473.78 Less: State Fee 0.00

**Net Due from State** 214,473.78

**Total Due** 370,121.63

370,121.63

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 21480 - EAST CLINTON LSD

Total Due to 21480 - EAST CLINTON LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,706,799.81		
Class II - Other Receipts	159,108.78		
PUPP Receipts	92,085.77		
Total Receipts		1,957,994.36	
Less: Advance Payments	_	1,752,000.00	
Total Receipts After Advance Payments		205,994.36	
Less: Fees and Deductions			
Auditor Fee	6,032.84		
Treasurer Fee	7,239.67		
Real Estate Assessment Fund	29,569.75		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		42,842.26	
DTAC	6,697.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions	400.00		
Advertising Delinquent Taxes	102.92		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	704.13		
Total Miscellaneous	807.05		
Total Fees and Deductions	007.00	50,346.51	
Total I ood and Doddonono	<del>-</del>	00,010.01	
Net Due from County			155,647.85
State Reimbursements			
Non-Business Credit	163,932.77		
Owner Occupancy Credit	11,670.62		
Homestead reduction	38,870.39		
Gross Reimbursements		214,473.78	
Less: State Fee	_	0.00	
Net Due from State		-	214,473.78

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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# 21730 - FAIRFIELD LSD (HIGHLAND CO.)

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,742.88 0.00 318.20	2,061.08 0.00 2,061.08	
Less: Fees and Deductions			
Auditor Fee	6.30		
Treasurer Fee	7.56		
Real Estate Assessment Fund	30.86		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		44.72	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		44.72	
Net Due from County			2,016.36
State Reimbursements			
Non-Business Credit	163.60		
Owner Occupancy Credit	18.84		
Homestead reduction	0.00		
Gross Reimbursements		182.44	
Less: State Fee		0.00	
	· · · · · · · · · · · · · · · · · · ·		

**Total Due** 2,198.80

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,742.88 0.00 318.20	2,061.08 0.00 2,061.08	
Less: Fees and Deductions			
Auditor Fee	6.30		
Treasurer Fee	7.56		
Real Estate Assessment Fund	30.86		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		44.72	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		44.72	
Net Due from County			2,016.36
State Reimbursements			
Non-Business Credit	163.60		
Owner Occupancy Credit	18.84		
Homestead reduction	0.00		
Gross Reimbursements		182.44	
Less: State Fee		0.00	
Net Due from State			182.44
Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.)			2,198.80

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### 21810 - FAYETTEVILLE-PERRY LSD

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**Gross Reimbursements** 

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,038.47 0.00 23.99	6,062.46 0.00 6,062.46	
Less: Fees and Deductions			
Auditor Fee	18.99		
Treasurer Fee	22.78		
Real Estate Assessment Fund	93.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		134.86	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	6.08		
Total Miscellaneous	6.08		
Total Fees and Deductions		140.94	
Net Due from County			5,921.52
State Reimbursements			
Non-Business Credit	587.73		
Owner Occupancy Credit	55.33		
Homestead reduction	110.82		

 Net Due from State
 753.88

753.88

0.00

**Total Due** 6,675.40

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6,675.40

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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#### Totals for 21810 - FAYETTEVILLE-PERRY LSD

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts			
Class I - Res/Ag Receipts	6,038.47		
Class II - Other Receipts	0.00		
PUPP Receipts	23.99		
Total Receipts		6,062.46	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		6,062.46	
Less: Fees and Deductions			
Auditor Fee	18.99		
Treasurer Fee	22.78		
Real Estate Assessment Fund	93.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		134.86	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	6.08		
Total Miscellaneous	6.08		
Total Fees and Deductions		140.94	
Net Due from County			5,921.52
State Reimbursements			
Non-Business Credit	587.73		
Owner Occupancy Credit	55.33		
Homestead reduction	110.82		
Gross Reimbursements		753.88	
Less: State Fee		0.00	
Net Due from State			753.88

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### 22200 - GREENEVIEW LSD

# Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	45,755.18
Class II - Other Receipts	460.28
PUPP Receipts	8,214.59
Total Descints	

Total Receipts 54,430.05

Less: Advance Payments 0.00

Total Receipts After Advance Payments 54,430.05

# Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee

Public Utilities Reimbursement 0.00

Total Auditor and Treasurer

DTAC 72.14

Tangible Personal Property 0.00

Miscellaneous Deductions

Advertising Delinquent Taxes 0.23
2nd Half TY15 (CY16) 5% ADD'L DTAC 42.95
FEE

Total Miscellaneous 43.18

Total Fees and Deductions 1,285.46

Net Due from County 53,144.59

164.77

197.74

807.63

0.00

1,170.14

4,979.45

# State Reimbursements

Non-Business Credit 3,993.90
Owner Occupancy Credit 236.92
Homestead reduction 748.63
Gross Reimbursements
Less: State Fee

 Net Due from State
 4,979.45

**Total Due** 58,124.04

58,124.04

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 22200 - GREENEVIEW LSD

Total Due to 22200 - GREENEVIEW LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	45,755.18 460.28 8,214.59	54,430.05 0.00 54,430.05	
Less: Fees and Deductions			
Auditor Fee	164.77		
Treasurer Fee	197.74		
Real Estate Assessment Fund	807.63		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,170.14	
DTAC	72.14		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.23		
2nd Half TY15 (CY16) 5% ADD'L DTAC FFF	42.95		
Total Miscellaneous	43.18		
Total Fees and Deductions	161.16	1,285.46	
		,,	
Net Due from County			53,144.59
State Reimbursements			
Non-Business Credit	3,993.90		
Owner Occupancy Credit	236.92		
Homestead reduction	748.63		
Gross Reimbursements		4,979.45	
Less: State Fee		0.00	
Net Due from State		_	4,979.45

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# 23040 - LYNCHBURG CLAY LSD

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**Total Fees and Deductions** 

Cash Receipts	
Class I - Res/Ag Receipts	103,434.82
Class II - Other Receipts	0.00
PUPP Receipts	10,132.89
Total Receipts	

Total Receipts	113,567.71
Less: Advance Payments	0.00
Total Receipts After Advance Payments	113,567.71

Less: Fees and Deductions		
Auditor Fee	351.76	
Treasurer Fee	422.15	
Real Estate Assessment Fund	1,724.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,498.09
DTAC	807.35	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.39	
2nd Half TY15 (CY16) 5% ADD'L DTAC FFF	120.12	
Total Miscellaneous	121.51	

Net Due from County	110,140.76

3,426.95

State Reimbursements		
Non-Business Credit	10,481.52	
	814.51	
Owner Occupancy Credit		
Homestead reduction	3,033.45	
Gross Reimbursements		14,329.48
Less: State Fee		0.00

Net Due from State	14,329.48
Net Due from State	14,329.48

**Total Due** 124,470.24

124,470.24

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 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	103,434.82 0.00 10,132.89	113,567.71 0.00 113,567.71	
Less: Fees and Deductions			
Auditor Fee	351.76		
Treasurer Fee	422.15		
Real Estate Assessment Fund	1.724.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,498.09	
DTAC	807.35	<u>.</u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.39		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	120.12		
Total Miscellaneous	121.51		
Total Fees and Deductions		3,426.95	
Net Due from County			110,140.76
State Reimbursements			
Non-Business Credit	10,481.52		
Owner Occupancy Credit	814.51		
Homestead reduction	3,033.45		
Gross Reimbursements		14,329.48	
Less: State Fee		0.00	
Net Due from State			14,329.48

783.89

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

2.51

3/22/2017 11:33:09 AM

#### 23380 - MIAMI TRACE LSD

#### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	801.69
Class II - Other Receipts	0.00
PUPP Receipts	0.00

Total Receipts 801.69

Less: Advance Payments 0.00

Total Receipts After Advance Payments 801.69

# **Less: Fees and Deductions**Auditor Fee

Treasurer Fee	3.00	
Real Estate Assessment Fund	12.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		17.80
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		17.80

# **Net Due from County**

State Reimbursements		
Non-Business Credit	79.47	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		79.47
Less: State Fee		0.00

Total Due 863.36

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 23380 - MIAMI TRACE LSD

Cash Receipts			
Class I - Res/Ag Receipts	801.69		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		801.69	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		801.69	
Less: Fees and Deductions			
Auditor Fee	2.51		
Treasurer Fee	3.00		
Real Estate Assessment Fund	12.29		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		17.80	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		17.80	
Net Due from County			783.89
State Reimbursements			
Non-Business Credit	79.47		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		79.47	
Less: State Fee		0.00	
Net Due from State			79.47
Total Due to 23380 - MIAMI TRACE LSD			863.36

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### 26020 - WILMINGTON CSD

#### Fund group is not defined

Cash	Receipts
------	----------

 Class I - Res/Ag Receipts
 3,686,228.87

 Class II - Other Receipts
 1,910,855.07

 PUPP Receipts
 536,425.10

 Total Receipts
 6,133,509.04

 Less: Advance Payments
 2,298,000.00

 Total Receipts After Advance Payments
 3,835,509.04

#### **Less: Fees and Deductions**

**Auditor Fee** 18,151.18 Treasurer Fee 21,782.32 Real Estate Assessment Fund 88,967.15 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 128,900.65 DTAC 48,994.07 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 226.21 2nd Half TY15 (CY16) 5% ADD'L DTAC 4,240.87 FEE **Total Miscellaneous** 4,467.08 **Total Fees and Deductions** 182,361.80

**Net Due from County** 3,653,147.24

#### **State Reimbursements**

Non-Business Credit 367,689.21
Owner Occupancy Credit 44,455.97
Homestead reduction 115,147.05
Gross Reimbursements

 Gross Reimbursements
 527,292.23

 Less: State Fee
 0.00

Net Due from State 527,292.23

Total Due 4,180,439.47

4,180,439.47

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 26020 - WILMINGTON CSD

Total Due to 26020 - WILMINGTON CSD

Cash Receipts			
Class I - Res/Ag Receipts	3,686,228.87		
Class II - Other Receipts	1,910,855.07		
PUPP Receipts	536,425.10		
Total Receipts		6,133,509.04	
Less: Advance Payments		2,298,000.00	
Total Receipts After Advance Payments		3,835,509.04	
Less: Fees and Deductions			
Auditor Fee	18,151.18		
Treasurer Fee	21,782.32		
Real Estate Assessment Fund	88,967.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		128,900.65	
DTAC	48,994.07	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	226.21		
2nd Half TY15 (CY16) 5% ADD'L DTAC	4,240.87		
FEE '	,		
Total Miscellaneous	4,467.08		
Total Fees and Deductions		182,361.80	
Net Due from County			3,653,147.24
State Reimbursements			
Non-Business Credit	367,689.21		
Owner Occupancy Credit	44,455.97		
Homestead reduction	115,147.05		
Gross Reimbursements	<del>-</del>	527,292.23	
Less: State Fee		0.00	
Net Due from State			527,292.23

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### **GRAND TOTAL FOR 02 - SCHOOL DISTRICT**

_	_		
Cası	า Re	ceir	)ts

 Class I - Res/Ag Receipts
 8,424,857.97

 Class II - Other Receipts
 2,357,680.73

 PUPP Receipts
 1,085,563.78

 Total Receipts

11,868,102.48

Less: Advance Payments
Total Receipts After Advance Payments

4,367,900.00 7,500,202.48

#### **Less: Fees and Deductions**

 Auditor Fee
 35,597.71

 Treasurer Fee
 42,719.00

 Real Estate Assessment Fund
 174,480.65

 Omitted Tax Collection Fee
 0.00

 Public Utilities Reimbursement
 0.00

 Total Auditor and Treasurer
 77,602.65

252,797.36

Tangible Personal Property

0.00

Miscellaneous Deductions
Advertising Delinquent Taxes

569.25 6.08

8,736.95

Election Expenses 2nd Half TY15 (CY16) 5% ADD'L DTAC FEE

8,161.62

**Total Fees and Deductions** 

339,136.96

**Total Miscellaneous** 

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# Net Due from County

State ReimbursementsNon-Business Credit835,755.58Owner Occupancy Credit94,847.70Homestead reduction249,575.66

Gross Reimbursements

1,180,178.94

Less: State Fee

0.00

**Net Due from State** 

1,180,178.94

Total Due to 02 - SCHOOL DISTRICT

8,341,244.46

7,161,065.52

1,005,347.88

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### 03 - JOINT VOCATIONAL SCHOOL DISTRICT

#### 30160 - GREAT OAKS JVSD

#### Fund group is not defined

Cach	Receipts	

Class I - Res/Ag Receipts	801,842.07
Class II - Other Receipts	225,968.90
PUPP Receipts	101,118.90

 Total Receipts
 1,128,929.87

 Less: Advance Payments
 91,000.00

 Total Receipts After Advance Payments
 1,037,929.87

#### **Less: Fees and Deductions**

Auditor Fee	3,422.57	
Treasurer Fee	4,107.26	
Real Estate Assessment Fund	16,775.67	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		24,305.50
DTAC	7,446.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	51.26	
2nd Half TY15 (CY16) 5% ADD'L DTAC	778.95	
FEE		
Total Miscellaneous	830.21	
Total Fees and Deductions		32,581.99

Total Fees and Deductions 32,581.99

# Net Due from County State Reimbursements

Non-Business Credit	79,615.42
Owner Occupancy Credit	9,072.90
Homestead reduction	23,811.05
Gross Reimbursements	112,499.37
Less: State Fee	0.00

Net Due from State 112,499.37

**Total Due** 1,117,847.25

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1,117,847.25

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 30160 - GREAT OAKS JVSD

Total Due to 30160 - GREAT OAKS JVSD

2000. Clate 1 00		0.00	
Gross Reimbursements Less: State Fee		112,499.37 0.00	
Homestead reduction	23,811.05		
Owner Occupancy Credit	9,072.90		
Non-Business Credit	79,615.42		
State Reimbursements			
Net Due from County			1,005,347.88
Total Fees and Deductions		32,581.99	
Total Miscellaneous	830.21		
FEE	770.00		
2nd Half TY15 (CY16) 5% ADD'L DTAC	778.95		
Advertising Delinquent Taxes	51.26		
Tangible Personal Property Miscellaneous Deductions	0.00		
DTAC	7,446.28		
Total Auditor and Treasurer	<del>-</del> 440.00	24,305.50	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	16,775.67		
Treasurer Fee	4,107.26		
Less: Fees and Deductions Auditor Fee	3,422.57		
		.,,	
Total Receipts After Advance Payments		1,037,929.87	
Less: Advance Payments		91,000.00	
Total Receipts	101,118.90	1,128,929.87	
Class II - Other Receipts PUPP Receipts	225,968.90 101,118.90		
Class I - Res/Ag Receipts	801,842.07		
Cash Receipts			

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### 30170 - GREENE COUNTY JVSD

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Less: State Fee

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Cash Receipts			
Class I - Res/Ag Receipts	4,821.97		
Class II - Other Receipts	48.64		
PUPP Receipts	860.11		
Total Receipts	_	5,730.72	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,730.72	
Less: Fees and Deductions			
Auditor Fee	17.96		
Treasurer Fee	21.56		
Real Estate Assessment Fund	88.03		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		127.55	
DTAC	7.60		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.02		
Election Expenses	8.69		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	4.58		
Total Miscellaneous	13.29		
Total Fees and Deductions		148.44	
Net Due from County			5,582.28
State Reimbursements			
Non-Business Credit	420.90		
Owner Occupancy Credit	24.97		
Homestead reduction	78.89		
Gross Reimbursements		524.76	

Net Due from State 524.76

0.00

**Total Due** 6,107.04

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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#### Totals for 30170 - GREENE COUNTY JVSD

Less: Fees and Deductions	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	4,821.97 48.64 860.11	5,730.72 0.00 5,730.72	
Auditor Fee 17.96 Treasurer Fee 21.56 Real Estate Assessment Fund 88.03 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 127.55 DTAC 7.60 Tangible Personal Property 0.00 Miscellaneous Deductions Advertising Delinquent Taxes 0.02 Election Expenses 8.69 2nd Half TY15 (CY16) 5% ADD'L DTAC 4.58 FEE Total Miscellaneous 13.29 Total Fees and Deductions 13.29  State Reimbursements Non-Business Credit 420.90 Owner Occupancy Credit 429.97 Homestead reduction 78.89 Gross Reimbursements Less: State Fee 5.000	Less: Fees and Deductions			
Treasurer Fee         21.56           Real Estate Assessment Fund         88.03           Omitted Tax Collection Fee         0.00           Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         127.55           DTAC         7.60           Tangible Personal Property         0.00           Miscellaneous Deductions         40.00           Advertising Delinquent Taxes         0.02           Election Expenses         8.69           2nd Half TY15 (CY16) 5% ADD'L DTAC         4.58           FEE         Total Miscellaneous           Total Fees and Deductions         13.29           Total Fees and Deductions         148.44           Net Due from County         5,582.28           State Reimbursements         420.90           Owner Occupancy Credit         24.97           Homestead reduction         78.89           Gross Reimbursements         524.76           Less: State Fee         0.00		17.06		
Real Estate Assessment Fund       88.03         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       127.55         DTAC       7.60         Tangible Personal Property       0.00         Miscellaneous Deductions       Advertising Delinquent Taxes         Advertising Delinquent Taxes       0.02         Election Expenses       8.69         2nd Half TV15 (CY16) 5% ADD'L DTAC       4.58         FEE       Total Miscellaneous         Total Fees and Deductions       13.29         Total Fees and Deductions       148.44         Net Due from County       5,582.28         State Reimbursements       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00				
Omitted Tax Collection Fee         0.00           Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         127.55           DTAC         7.60           Tangible Personal Property         0.00           Miscellaneous Deductions         4.00           Advertising Delinquent Taxes         0.02           Election Expenses         8.69           2nd Half TY15 (CY16) 5% ADD'L DTAC         4.58           FEE         Total Miscellaneous           Total Fees and Deductions         13.29           Total Fees and Deductions         148.44           Net Due from County         5,582.28           State Reimbursements         420.90           Owner Occupancy Credit         24.97           Homestead reduction         78.89           Gross Reimbursements         524.76           Less: State Fee         0.00				
Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         127.55           DTAC         7.60           Tangible Personal Property         0.00           Miscellaneous Deductions         8           Advertising Delinquent Taxes         0.02           Election Expenses         8.69           2nd Half Ty15 (CY16) 5% ADD'L DTAC         4.58           FEE         13.29           Total Fees and Deductions         148.44           Net Due from County         5,582.28           State Reimbursements         420.90           Owner Occupancy Credit         24.97           Homestead reduction         78.89           Gross Reimbursements         524.76           Less: State Fee         0.00				
Total Auditor and Treasurer				
DTAC       7.60         Tangible Personal Property       0.00         Miscellaneous Deductions       0.02         Advertising Delinquent Taxes       0.02         Election Expenses       8.69         2nd Half TY15 (CY16) 5% ADD'L DTAC       4.58         FEE       Total Miscellaneous       13.29         Total Fees and Deductions       148.44         Net Due from County       5,582.28         State Reimbursements       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00		0.00	107.55	
Tangible Personal Property       0.00         Miscellaneous Deductions       0.02         Advertising Delinquent Taxes       0.02         Election Expenses       8.69         2nd Half TY15 (CY16) 5% ADD'L DTAC       4.58         FEE       Total Miscellaneous         Total Fees and Deductions       13.29         Total Fees and Deductions       148.44         Net Due from County       5,582.28         State Reimbursements       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00		7.60	127.55	
Miscellaneous Deductions       0.02         Advertising Delinquent Taxes       0.02         Election Expenses       8.69         2nd Half TY15 (CY16) 5% ADD'L DTAC       4.58         FEE       Total Miscellaneous         Total Fees and Deductions       13.29         Net Due from County       5,582.28         State Reimbursements       420.90         Owner Occupancy Credit       424.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00	-			
Advertising Delinquent Taxes 0.02 Election Expenses 8.69 2nd Half TY15 (CY16) 5% ADD'L DTAC 4.58 FEE Total Miscellaneous 13.29  Total Fees and Deductions 148.44  Net Due from County 5,582.28  State Reimbursements Non-Business Credit 420.90 Owner Occupancy Credit 24.97 Homestead reduction 78.89 Gross Reimbursements Less: State Fee 0.000		0.00		
Election Expenses		0.02		
2nd Half TY15 (CY16) 5% ADD'L DTAC       4.58         FEE       Total Miscellaneous       13.29         Total Fees and Deductions       148.44         Net Due from County       5,582.28         State Reimbursements       420.90         Non-Business Credit       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00				
FEE Total Miscellaneous       13.29         Total Fees and Deductions       148.44         Net Due from County       5,582.28         State Reimbursements       420.90         Owner Occupancy Credit       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00				
Total Fees and Deductions  Net Due from County  State Reimbursements  Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements  Less: State Fee  148.44  5,582.28  420.90  24.97  78.89  524.76  0.00		4.58		
Net Due from County  State Reimbursements  Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee  5,582.28  420.90 24.97 524.76 0.00	Total Miscellaneous	13.29		
State Reimbursements         Non-Business Credit       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00	Total Fees and Deductions	_	148.44	
Non-Business Credit       420.90         Owner Occupancy Credit       24.97         Homestead reduction       78.89         Gross Reimbursements       524.76         Less: State Fee       0.00	Net Due from County			5,582.28
Owner Occupancy Credit 24.97 Homestead reduction 78.89 Gross Reimbursements 524.76 Less: State Fee 0.00	State Reimbursements			
Homestead reduction 78.89 Gross Reimbursements 524.76 Less: State Fee 0.00	Non-Business Credit	420.90		
Homestead reduction 78.89 Gross Reimbursements 524.76 Less: State Fee 0.00	Owner Occupancy Credit	24.97		
Less: State Fee		78.89		
	Gross Reimbursements		524.76	
Net Due from State 524.76	Less: State Fee	_	0.00	
	Net Due from State		_	524.76
Total Due to 30170 - GREENE COUNTY JVSD 6,107.04	Total Due to 30170 - GREENE COUNTY JVSD			6,107.04

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

#### 30370 - SOUTHERN HILLS JVSD

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Less: State Fee

•			
Cash Receipts			
Class I - Res/Ag Receipts	579.08		
Class II - Other Receipts	0.00		
PUPP Receipts	3.97		
Total Receipts	<u> </u>	583.05	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		583.05	
Less: Fees and Deductions			
Auditor Fee	1.83		
Treasurer Fee	2.20		
Real Estate Assessment Fund	8.96		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		12.99	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		12.99	
Net Due from County			570.06
State Reimbursements			
Non-Business Credit	56.37		
Owner Occupancy Credit	5.30		
Homestead reduction	10.63		
Gross Reimbursements		72.30	

 Net Due from State
 72.30

0.00

Total Due 642.36

642.36

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### Totals for 30370 - SOUTHERN HILLS JVSD

Total Due to 30370 - SOUTHERN HILLS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	579.08 0.00 3.97		
Total Receipts	5.91	583.05	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		583.05	
Less: Fees and Deductions			
Auditor Fee	1.83		
Treasurer Fee	2.20		
Real Estate Assessment Fund	8.96		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		12.99	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		12.99	
Net Due from County			570.06
State Reimbursements			
Non-Business Credit	56.37		
Owner Occupancy Credit	5.30		
Homestead reduction	10.63		
Gross Reimbursements		72.30	
Less: State Fee		0.00	
Net Due from State			72.30

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### **GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

Cash Receipts
---------------

 Class I - Res/Ag Receipts
 807,243.12

 Class II - Other Receipts
 226,017.54

 PUPP Receipts
 101,982.98

Total Receipts 1,135,243.64

Less: Advance Payments 91,000.00
Total Receipts After Advance Payments 1,044,243.64

#### **Less: Fees and Deductions**

Auditor Fee	3,442.36	
Treasurer Fee	4,131.02	
Real Estate Assessment Fund	16,872.66	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		24,446.04
DTAC	7,453.88	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	51.28	
Election Expenses	8.69	
2nd Half TV1E (CV1E) E0/ ADDIL DTAC	702.52	

2nd Half TY15 (CY16) 5% ADD'L DTAC 783.53
FEE
Total Miscellaneous 843.50

Total Fees and Deductions 32,743.42

Net Due from County 1,011,500.22

#### **State Reimbursements**

Non-Business Credit 80,092.69
Owner Occupancy Credit 9,103.17
Homestead reduction 23,900.57
Gross Reimbursements

Gross Reimbursements 113,096.43
Less: State Fee 0.00

Net Due from State 113,096.43

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT 1,124,596.65

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

#### 04 - TOWNSHIP

#### **40011 - ADAMS TWP**

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	32,168.65 1,456.96 1,442.25	35,067.86 0.00 35,067.86	
Less: Fees and Deductions			
Auditor Fee	109.40		
Treasurer Fee	131.27		
Real Estate Assessment Fund	536.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		776.86	
DTAC	125.43		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.09		
Election Expenses	330.30		
General Health District	563.31		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	9.70		
Total Miscellaneous	904.40		
Total Fees and Deductions		1,806.69	
Net Due from County			33,261.17
State Reimbursements			
Non-Business Credit	3,362.23		

Non-Business Credit	3,362.23	
Owner Occupancy Credit	499.55	
Homestead reduction	946.81	
Gross Reimbursements	4,808.59	
Less: State Fee	0.00	

**Total Due** 38,069.76

38,069.76

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	32,168.65 1,456.96 1,442.25	35,067.86 0.00 35,067.86	
Less: Fees and Deductions			
Auditor Fee	109.40		
Treasurer Fee	131.27		
Real Estate Assessment Fund	536.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	776.86	
DTAC	125.43	170.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	1.09		
Election Expenses	330.30		
General Health District	563.31		
2nd Half TY15 (CY16) 5% ADD'L DTAC	9.70		
FEE	0.70		
Total Miscellaneous	904.40		
Total Fees and Deductions		1,806.69	
		<del>,</del>	
Net Due from County			33,261.17
State Reimbursements			
Non-Business Credit	3,362.23		
Owner Occupancy Credit	499.55		
Homestead reduction	946.81		
Gross Reimbursements		4,808.59	
Less: State Fee		0.00	
Net Due from State	<del>-</del>		4,808.59

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

#### 40011010 - ADAMS TWP-ADAMS EAST FIRE

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**Gross Reimbursements** 

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	28,041.59 2,301.04 3,090.52	33,433.15 0.00 33,433.15	
Less: Fees and Deductions			
Auditor Fee	103.99		
Treasurer Fee	124.79		
Real Estate Assessment Fund	509.70		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		738.48	
DTAC	79.78		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.49		
2nd Half TY15 (CY16) 5% ADD'L DTAC	11.93		
FEE			
Total Miscellaneous	12.42		
Total Fees and Deductions		830.68	
Net Due from County			32,602.47
State Reimbursements			
Non-Business Credit	2,897.83		
Owner Occupancy Credit	452.97		
Homestead reduction	742.51		

Net Due from State 4,093.31

4,093.31

0.00

**Total Due** 36,695.78

36,695.78

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

#### Totals for 40011010 - ADAMS TWP-ADAMS EAST FIRE

Total Due to 40011010 - ADAMS TWP-ADAMS EAST FIRE

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	28,041.59 2,301.04 3,090.52	33,433.15	
Less: Advance Payments Total Receipts After Advance Payments	_	0.00 33,433.15	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund	103.99 124.79 509.70		
Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer	0.00 0.00	738.48	
DTAC Tangible Personal Property Miscellaneous Deductions	79.78 0.00	730.40	
Advertising Delinquent Taxes 2nd Half TY15 (CY16) 5% ADD'L DTAC FEE Total Miscellaneous	0.49 11.93 12.42		
Total Fees and Deductions	12.42	830.68	
Net Due from County			32,602.47
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee	2,897.83 452.97 742.51	4,093.31 0.00	
Net Due from State		_	4,093.31

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### 41100 - CHESTER TWP

#### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	201,332.66
Class II - Other Receipts	6,494.33
PUPP Receipts	45,361.74

**Total Receipts** 253,188.73 **Less: Advance Payments** 0.00 **Total Receipts After Advance Payments** 253,188.73

# Less: Fees and Deductions

less. rees and Deductions		
Auditor Fee	749.31	
Treasurer Fee	899.21	
Real Estate Assessment Fund	3,672.67	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5,321.19
DTAC	1,169.80	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	6.44	
Election Expenses	261.60	
General Health District	801.00	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	288.32	
Total Miscellaneous	1,357.36	

**Total Fees and Deductions** 7,848.35

**Net Due from County** 245,340.38

#### **State Reimbursements**

Non-Business Credit 5,297.00 Owner Occupancy Credit 674.69 Homestead reduction 4,285.08 **Gross Reimbursements** 10,256.77 Less: State Fee

**Net Due from State** 10,256.77

0.00

**Total Due** 255,597.15

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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#### Totals for 41100 - CHESTER TWP

Cash Receipts			
Class I - Res/Ag Receipts	201,332.66		
Class II - Other Receipts	6,494.33		
PUPP Receipts	45,361.74		
Total Receipts		253,188.73	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		253,188.73	
Less: Fees and Deductions			
Auditor Fee	749.31		
Treasurer Fee	899.21		
Real Estate Assessment Fund	3,672.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	5,321.19	
DTAC	1,169.80	3,321.19	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	6.44		
Election Expenses	261.60		
General Health District	801.00		
2nd Half TY15 (CY16) 5% ADD'L DTAC	288.32		
FEE	200.02		
Total Miscellaneous	1,357.36		
Total Fees and Deductions	·	7,848.35	
Net Due from County		_	245,340.38
Not Buo from County			2 10,0 10.00
State Reimbursements			
Non-Business Credit	5,297.00		
Owner Occupancy Credit	674.69		
Homestead reduction	4,285.08		
Gross Reimbursements		10,256.77	
Less: State Fee		0.00	
Net Due from State			10,256.77
Total Due to 41100 - CHESTER TWP			255,597.15

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### 41160040 - CLARK TWP EXC MARTINSVILLE CORP

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	14,561.37 50.28 980.84	15,592.49 0.00 15,592.49	
Less: Fees and Deductions			
Auditor Fee	48.55		
Treasurer Fee	58.25		
Real Estate Assessment Fund	237.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		344.71	
DTAC	71.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.43		
2nd Half TY15 (CY16) 5% ADD'L DTAC	16.24		
FEE			
Total Miscellaneous	16.67		
Total Fees and Deductions		432.48	
Net Due from County			15,160.01
State Reimbursements			
Non-Business Credit	1,429.42		
Owner Occupancy Credit	112.29		
Homestead reduction	289.59		
Cross Deirekursemente		4 004 00	

Net Due from State 1,831.30

1,831.30

0.00

**Total Due** 16,991.31

16,991.31

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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## Totals for 41160040 - CLARK TWP EXC MARTINSVILLE CORP

Total Due to 41160040 - CLARK TWP EXC MARTINSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	14,561.37		
Class II - Other Receipts	50.28		
PUPP Receipts	980.84		
Total Receipts		15,592.49	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		15,592.49	
Less: Fees and Deductions			
Auditor Fee	48.55		
Treasurer Fee	58.25		
Real Estate Assessment Fund	237.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		344.71	
DTAC	71.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.43		
2nd Half TY15 (CY16) 5% ADD'L DTAC	16.24		
FEE			
Total Miscellaneous	16.67		
Total Fees and Deductions		432.48	
Net Due from County			15,160.01
State Reimbursements			
Non-Business Credit	1,429.42		
Owner Occupancy Credit	112.29		
Homestead reduction	289.59		
Gross Reimbursements		1,831.30	
Less: State Fee		0.00	
Net Due from State			1,831.30

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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55,417.83

2,030.82

# 41161 - CLARK TWP

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**Total Fees and Deductions** 

Cash Receipts	
Class I - Res/Ag Receipts	50,442.84
Class II - Other Receipts	489.62
PUPP Receipts	4,485.37
Total Receipts	
Less: Advance Payments	

Less: Advance Payments	0.00
Total Receipts After Advance Payments	55,417.83

Less: Fees and Deductions		
Auditor Fee	172.04	
Treasurer Fee	206.45	
Real Estate Assessment Fund	843.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,221.71
DTAC	276.90	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.61	
General Health District	468.44	
2nd Half TY15 (CY16) 5% ADD'L DTAC	61.16	
FEE		
Total Miscellaneous	532.21	

Net Due from County	53,387.01

State Reimbursements		
Non-Business Credit	4,958.23	
Owner Occupancy Credit	402.02	
Homestead reduction	1,150.03	
Gross Reimbursements		6,510.28
Less: State Fee		0.00

Net Due from State	6.510.28

**Total Due** 59,897.29

59,897.29

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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# Totals for 41161 - CLARK TWP

Total Due to 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	50,442.84 489.62 4,485.37	55,417.83 0.00 55,417.83	
Less: Fees and Deductions			
Auditor Fee	172.04		
Treasurer Fee	206.45		
Real Estate Assessment Fund	843.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1,221.71	
DTAC	276.90	.,	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	2.61		
General Health District	468.44		
2nd Half TY15 (CY16) 5% ADD'L DTAC	61.16		
FEE	00		
Total Miscellaneous	532.21		
Total Fees and Deductions		2,030.82	
Net Due from County			53,387.01
State Reimbursements			
Non-Business Credit	4,958.23		
Owner Occupancy Credit	402.02		
Homestead reduction	1,150.03		
Gross Reimbursements	,	6,510.28	
Less: State Fee		0.00	
Net Due from State			G E40 00
Net Due Hoffi State		_	6,510.28

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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## 42100023 - GREEN TWP EXC NEW VIENNA CORP

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	47,402.44 553.48 1,569.11	49,525.03 0.00 49,525.03	
Less: Fees and Deductions			
Auditor Fee	156.64		
Treasurer Fee	187.98		
Real Estate Assessment Fund	767.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,112.41	
DTAC	168.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.15		
2nd Half TY15 (CY16) 5% ADD'L DTAC	25.11		
FEE '			
Total Miscellaneous	26.26		
Total Fees and Deductions		1,306.77	
Net Due from County			48,218.26
State Reimbursements			
Non-Business Credit	4,639.52		
Owner Occupancy Credit	310.21		
Homestead reduction	781.01		
Cross Deimburgements		F 700 74	

Net Due from State

Gross Reimbursements Less: State Fee

5,730.74

5,730.74

0.00

**Total Due** 53,949.00

53,949.00

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# Totals for 42100023 - GREEN TWP EXC NEW VIENNA CORP

Total Due to 42100023 - GREEN TWP EXC NEW VIENNA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	47,402.44 553.48 1,569.11	49,525.03 0.00 49,525.03	
Less: Fees and Deductions			
Auditor Fee	156.64		
Treasurer Fee	187.98		
Real Estate Assessment Fund	767.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1,112.41	
DTAC	168.10	1,112.71	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	1.15		
2nd Half TY15 (CY16) 5% ADD'L DTAC	25.11		
FEE			
Total Miscellaneous	26.26		
Total Fees and Deductions		1,306.77	
Net Due from County			48,218.26
State Reimbursements			
Non-Business Credit	4,639.52		
Owner Occupancy Credit	310.21		
Homestead reduction	781.01		
Gross Reimbursements		5,730.74	
Less: State Fee		0.00	
Net Due from State			5,730.74
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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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## 42104 - GREEN TWP

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Cash Receipts	
Class I - Res/Ag Receipts	16,325.57
Class II - Other Receipts	765.52
PUPP Receipts	656.56
Total Receipts	_

Total Receipts 17,747.65

Less: Advance Payments 0.00

Total Receipts After Advance Payments 17,747.65

# Less: Fees and Deductions

Treasurer Fee 67.17	
Real Estate Assessment Fund 274.35	
Omitted Tax Collection Fee 0.00	
Public Utilities Reimbursement 0.00	
Total Auditor and Treasurer	397.50
DTAC 70.84	
Tangible Personal Property 0.00	
Miscellaneous Deductions	
Advertising Delinquent Taxes 0.58	
General Health District 524.28	
2nd Half TY15 (CY16) 5% ADD'L DTAC 10.40	
FEE	
Total Miscellaneous 535.26	
Total Fees and Deductions	1,003.60

Net Due from County 16,744.05

# **State Reimbursements**

Non-Business Credit	1,609.95	
Owner Occupancy Credit	122.78	
Homestead reduction	361.60	
Gross Reimbursements	2,094.3	33
Less: State Fee	0.0	00

Net Due from State 2,094.33

**Total Due** 18,838.38

18,838.38

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# Totals for 42104 - GREEN TWP

Total Due to 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	16,325.57 765.52 656.56	17,747.65 0.00 17,747.65	
Less: Fees and Deductions			
Auditor Fee	55.98		
Treasurer Fee	67.17		
Real Estate Assessment Fund	274.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	007.50	
Total Auditor and Treasurer	70.04	397.50	
DTAC	70.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.50		
Advertising Delinquent Taxes	0.58		
General Health District	524.28		
2nd Half TY15 (CY16) 5% ADD'L DTAC	10.40		
FEE	F2F 2C		
Total Miscellaneous	535.26	4 000 00	
Total Fees and Deductions		1,003.60	
Net Due from County			16,744.05
State Reimbursements			
Non-Business Credit	1,609.95		
Owner Occupancy Credit	122.78		
Homestead reduction	361.60		
Gross Reimbursements	001.00	2.094.33	
Less: State Fee		0.00	
2000. 01010 1 00		0.00	
Net Due from State			2,094.33

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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42613	JEFFERSC	N TWP
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Cash Receipts	
Class I - Res/Ag Receipts	70,904.96
Class II - Other Receipts	1,934.20
PUPP Receipts	8,642.59
Total Receipts	

Total Receipts 81,481.75

Less: Advance Payments 0.00

Total Receipts After Advance Payments 81,481.75

# **Less: Fees and Deductions**

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Auditor Fee	254.45	
Treasurer Fee	305.38	
Real Estate Assessment Fund	1,247.25	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,807.08
DTAC	424.22	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.80	
General Health District	267.16	
2nd Half TY15 (CY16) 5% ADD'L DTAC	73.91	
FEE		
Total Miscellaneous	348.87	
Total Fees and Deductions		2 580 17

Total Fees and Deductions 2,580.17

Net Due from County 78,901.58

# **State Reimbursements**

Non-Business Credit	6,863.82
Owner Occupancy Credit	565.73
Homestead reduction	1,832.96
Gross Reimbursements	9,262.51
Less: State Fee	0.00

Net Due from State 9,262.51

**Total Due** 88,164.09

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# Totals for 42613 - JEFFERSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	70,904.96		
Class II - Other Receipts	1,934.20		
PUPP Receipts	8,642.59		
Total Receipts	<u> </u>	81,481.75	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		81,481.75	
Less: Fees and Deductions			
Auditor Fee	254.45		
Treasurer Fee	305.38		
Real Estate Assessment Fund	1,247.25		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,807.08	
DTAC	424.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	7.80		
General Health District	267.16		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	73.91		
Total Miscellaneous	348.87		
Total Fees and Deductions		2,580.17	
Net Due from County			78,901.58
State Reimbursements			
Non-Business Credit	6,863.82		
Owner Occupancy Credit	565.73		
Homestead reduction	1,832.96		
Gross Reimbursements		9,262.51	
Less: State Fee		0.00	
Net Due from State			9,262.51
Total Due to 42613 - JEFFERSON TWP			88,164.09

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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# 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP

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**Gross Reimbursements** 

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	29,333.73 9,356.95 21,180.31	59,870.99 0.00 59,870.99	
Less: Fees and Deductions			
Auditor Fee	175.46		
Treasurer Fee	210.56		
Real Estate Assessment Fund	860.05		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,246.07	
DTAC	205.87		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.49		
2nd Half TY15 (CY16) 5% ADD'L DTAC	8.43		
FEE			
Total Miscellaneous	8.92		
Total Fees and Deductions		1,460.86	
Net Due from County			58,410.13
State Reimbursements			
Non-Business Credit	2,728.15		
Owner Occupancy Credit	217.15		
Homestead reduction	534.71		
Cross Deimbursements		0.400.04	

Net Due from State 3,480.01

3,480.01

0.00

**Total Due** 61,890.14

61,890.14

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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

Total Due to 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP

Cash Receipts			
Class I - Res/Ag Receipts	29,333.73		
Class II - Other Receipts	9,356.95		
PUPP Receipts	21,180.31		
Total Receipts		59,870.99	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		59,870.99	
Less: Fees and Deductions			
Auditor Fee	175.46		
Treasurer Fee	210.56		
Real Estate Assessment Fund	860.05		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,246.07	
DTAC	205.87		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.40		
Advertising Delinquent Taxes	0.49		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	8.43		
Total Miscellaneous	8.92		
Total Fees and Deductions	0.92	1,460.86	
Total I ees and Deductions	_	1,400.80	
Net Due from County			58,410.13
State Reimbursements			
Non-Business Credit	2,728.15		
Owner Occupancy Credit	217.15		
Homestead reduction	534.71		
Gross Reimbursements		3,480.01	
Less: State Fee	_	0.00	
Net Due from State		_	3,480.01

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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## **42922 - LIBERTY TWP**

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**Gross Reimbursements** 

Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	9,107.06 2,776.86 6,249.50	18,133.42 0.00 18,133.42	
Less: Fees and Deductions			
Auditor Fee	53.24		
Treasurer Fee	63.88		
Real Estate Assessment Fund	260.95		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		378.07	
DTAC	68.11		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.17		
General Health District	712.90		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	3.22		
Total Miscellaneous	716.29		
Total Fees and Deductions		1,162.47	
Net Due from County			16,970.95
State Reimbursements			
Non-Business Credit	849.93		
Owner Occupancy Credit	70.01		
Homestead reduction	191.71		
Cross Dairehursaments		4 444 05	

**Net Due from State** \_\_\_\_\_\_1,111.65

1,111.65

0.00

**Total Due** 18,082.60

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# Totals for 42922 - LIBERTY TWP

Less: Fees and Deductions	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	9,107.06 2,776.86 6,249.50	18,133.42 0.00 18,133.42	
Additor Fee 53.24 Treasurer Fee 63.88 Real Estate Assessment Fund 260.95 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 378.07 DTAC 68.11 Tangible Personal Property 0.00 Miscellaneous Deductions Advertising Delinquent Taxes 0.17 General Health District 712.90 2nd Half TY15 (CY16) 5% ADD'L DTAC 712.90 2nd Half TY15 (CY16) 5% ADD'L DTAC 716.29 Total Fees and Deductions 716.29 Total Fees and Deductions 1,162.47  Net Due from County 16,970.95  State Reimbursements Non-Business Credit 849.93 Owner Occupancy Credit 70.01 Homestead reduction 191.71 Gross Reimbursements Less: State Fee 0.00  Net Due from State 1,111.65	Less: Fees and Deductions			
Treasurer Fee       63.88         Real Estate Assessment Fund       260.95         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       378.07         DTAC       68.11         Tangible Personal Property       0.00         Miscellaneous Deductions       4dvertising Delinquent Taxes         Advertising Delinquent Taxes       0.17         General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       Total Miscellaneous         Total Fees and Deductions       716.29         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65		53 24		
Real Estate Assessment Fund       260.95         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       378.07         DTAC       68.11         Tangible Personal Property       0.00         Miscellaneous Deductions       Advertising Delinquent Taxes         Advertising Delinquent Taxes       0.17         General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       Total Miscellaneous         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Non-Business Credit       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65				
Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       378.07         DTAC       68.11         Tangible Personal Property       0.00         Miscellaneous Deductions       40.17         Advertising Delinquent Taxes       0.17         General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       716.29         Total Miscellaneous       716.29         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65				
Public Utilities Reimbursement         0.00         378.07           Total Auditor and Treasurer         68.11           DTAC         68.11           Tangible Personal Property         0.00           Miscellaneous Deductions         0.17           Advertising Delinquent Taxes         0.17           General Health District         712.90           2nd Half TY15 (CY16) 5% ADD'L DTAC         3.22           FEE         Total Miscellaneous           Total Fees and Deductions         1,162.47           Net Due from County         16,970.95           State Reimbursements         849.93           Owner Occupancy Credit         70.01           Homestead reduction         191.71           Gross Reimbursements         1,111.65           Less: State Fee         0.00           Net Due from State         1,111.65				
Total Auditor and Treasurer         68.11           DTAC         68.11           Tangible Personal Property         0.00           Miscellaneous Deductions         4 dvertising Delinquent Taxes           Advertising Delinquent Taxes         0.17           General Health District         712.90           2nd Half TY15 (CY16) 5% ADD'L DTAC         3.22           FEE         Total Miscellaneous           Total Fees and Deductions         1,162.47           Net Due from County         16,970.95           State Reimbursements         849.93           Owner Occupancy Credit         70.01           Homestead reduction         191.71           Gross Reimbursements         1,111.65           Less: State Fee         0.00           Net Due from State         1,111.65				
DTAC       68.11         Tangible Personal Property       0.00         Miscellaneous Deductions       0.17         Advertising Delinquent Taxes       0.17         General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       Total Miscellaneous         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Non-Business Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65		0.00	378.07	
Tangible Personal Property       0.00         Miscellaneous Deductions       0.17         Advertising Delinquent Taxes       0.17         General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       Total Miscellaneous       716.29         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Non-Business Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65		68.11	<u> </u>	
Miscellaneous Deductions         Advertising Delinquent Taxes       0.17         General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       Total Miscellaneous         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65	Tangible Personal Property	0.00		
Advertising Delinquent Taxes 0.17 General Health District 712.90 2nd Half TY15 (CY16) 5% ADD'L DTAC 3.22 FEE Total Miscellaneous 716.29  Total Fees and Deductions 1,162.47  Net Due from County 16,970.95  State Reimbursements Non-Business Credit 849.93 Owner Occupancy Credit 70.01 Homestead reduction 191.71 Gross Reimbursements Less: State Fee 0.000  Net Due from State 1,111.65		0.00		
General Health District       712.90         2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       716.29         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65		0.17		
2nd Half TY15 (CY16) 5% ADD'L DTAC       3.22         FEE       716.29         Total Fees and Deductions       1,162.47         Net Due from County       16,970.95         State Reimbursements       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65		_		
FEE Total Miscellaneous         716.29           Total Fees and Deductions         1,162.47           Net Due from County         16,970.95           State Reimbursements				
Total Fees and Deductions         1,162.47           Net Due from County         16,970.95           State Reimbursements		0		
Net Due from County       16,970.95         State Reimbursements	Total Miscellaneous	716.29		
State Reimbursements         Non-Business Credit       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65	Total Fees and Deductions		1,162.47	
State Reimbursements           Non-Business Credit         849.93           Owner Occupancy Credit         70.01           Homestead reduction         191.71           Gross Reimbursements         1,111.65           Less: State Fee         0.00           Net Due from State         1,111.65				
Non-Business Credit       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65	Net Due from County			16,970.95
Non-Business Credit       849.93         Owner Occupancy Credit       70.01         Homestead reduction       191.71         Gross Reimbursements       1,111.65         Less: State Fee       0.00         Net Due from State       1,111.65	Out District			
Owner Occupancy Credit         70.01           Homestead reduction         191.71           Gross Reimbursements         1,111.65           Less: State Fee         0.00    Net Due from State		0.40.00		
Homestead reduction				
Gross Reimbursements         1,111.65           Less: State Fee         0.00           Net Due from State         1,111.65				
Less: State Fee       0.00         Net Due from State       1,111.65		<u> 191./1</u>	1 111 05	
Net Due from State			,	
<del></del>	Less: State Fee		0.00	
<b>Total Due to 42922 - LIBERTY TWP</b> 18,082.60	Net Due from State			1,111.65
	Total Due to 42922 - LIBERTY TWP			18,082.60

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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## 43180023 - MARION TWP EXC BLANCHESTER CORP

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	11,064.24 95.36 1,717.45	12,877.05 0.00 12,877.05	
Less: Fees and Deductions			
Auditor Fee	40.30		
Treasurer Fee	48.37		
Real Estate Assessment Fund	197.56		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		286.23	
DTAC	75.25		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.02		
2nd Half TY15 (CY16) 5% ADD'L DTAC	1.73		
FEE			
Total Miscellaneous	2.75		
Total Fees and Deductions		364.23	
Net Due from County			12,512.82
State Reimbursements			
Non-Business Credit	1,055.69		
Owner Occupancy Credit	115.07		
Homestead reduction	299.78		
Cross Deimbursements		4 470 54	

Net Due from State 1,470.54

1,470.54

0.00

**Total Due** 13,983.36

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13,983.36

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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## Totals for 43180023 - MARION TWP EXC BLANCHESTER CORP

Total Due to 43180023 - MARION TWP EXC BLANCHESTER CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	11,064.24 95.36		
PUPP Receipts	1,717.45		
Total Receipts	1,717.45	12,877.05	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		12,877.05	
.,		,	
Less: Fees and Deductions			
Auditor Fee	40.30		
Treasurer Fee	48.37		
Real Estate Assessment Fund	197.56		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	3.33	286.23	
DTAC	75.25		
Tangible Personal Property	0.00		
Miscellaneous Deductions	3.33		
Advertising Delinquent Taxes	1.02		
2nd Half TY15 (CY16) 5% ADD'L DTAC	1.73		
FEE			
Total Miscellaneous	2.75		
<b>Total Fees and Deductions</b>		364.23	
Not Due from County			12.512.02
Net Due from County			12,512.82
State Reimbursements			
Non-Business Credit	1,055.69		
Owner Occupancy Credit	115.07		
Homestead reduction	299.78		
Gross Reimbursements		1,470.54	
Less: State Fee		0.00	
Net Due from State			1,470.54
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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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#### **43181 - MARION TWP**

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Cash Receipts	
Class I - Res/Ag Receipts	114,402.99
Class II - Other Receipts	29,933.38
PUPP Receipts	14,581.51
Total Receipts	

Total Receipts 158,917.88

Less: Advance Payments 0.00

Total Receipts After Advance Payments 158,917.88

# Less: Fees and Deductions

Auditor Fee	484.52	
Treasurer Fee	581.44	
Real Estate Assessment Fund	2,374.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,440.79
DTAC	1,040.38	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	14.11	
Election Expenses	341.19	
General Health District	353.13	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	116.44	
Total Miscellaneous	824.87	

Net Due from County 153,611.84

5,306.04

# State Reimbursements

**Total Fees and Deductions** 

Non-Business Credit	11,559.97	
Owner Occupancy Credit	1,600.49	
Homestead reduction	5,200.00	
Gross Reimbursements		18,360.46
Less: State Fee		0.00

Net Due from State 18,360.46

**Total Due** 171,972.30

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# Totals for 43181 - MARION TWP

Cash Receipts			
Class I - Res/Ag Receipts	114,402.99		
Class II - Other Receipts	29,933.38		
PUPP Receipts	14,581.51		
Total Receipts		158,917.88	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		158,917.88	
Less: Fees and Deductions			
Auditor Fee	484.52		
Treasurer Fee	581.44		
Real Estate Assessment Fund	2,374.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3,440.79	
DTAC	1,040.38	0,110.70	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	14.11		
Election Expenses	341.19		
General Health District	353.13		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	116.44		
Total Miscellaneous	824.87		
Total Fees and Deductions		5,306.04	
Net Due from County			153,611.84
State Reimbursements			
Non-Business Credit	11,559.97		
Owner Occupancy Credit	1,600.49		
Homestead reduction	5,200.00		
Gross Reimbursements		18,360.46	
Less: State Fee		0.00	
Net Due from State			18,360.46
Total Due to 43181 - MARION TWP			171,972.30

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

## 44510018 - RICHLAND TWP EXC SABINA CORP

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Homestead reduction

Less: State Fee

**Gross Reimbursements** 

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	14,127.38 989.48 402.33	15,519.19 0.00 15,519.19	
Less: Fees and Deductions			
Auditor Fee	48.20		
Treasurer Fee	57.84		
Real Estate Assessment Fund	236.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		342.28	
DTAC	43.63		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.43		
2nd Half TY15 (CY16) 5% ADD'L DTAC	1.99		
FEE Total Miscellaneous	2.42		
Total Fees and Deductions	2.42	388.33	
Total I des and Deddelions		300.33	
Net Due from County			15,130.86
State Reimbursements			
Non-Business Credit	1,319.27		
Owner Occupancy Credit	77.65		

**Net Due from State** 1,616.19

1,616.19

0.00

219.27

**Total Due** 16,747.05

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16,747.05

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

## Totals for 44510018 - RICHLAND TWP EXC SABINA CORP

Total Due to 44510018 - RICHLAND TWP EXC SABINA CORP

Cash Receipts			
Class I - Res/Ag Receipts	14,127.38		
Class II - Other Receipts	989.48		
PUPP Receipts	402.33		
Total Receipts		15,519.19	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		15,519.19	
Less: Fees and Deductions			
Auditor Fee	48.20		
Treasurer Fee	57.84		
Real Estate Assessment Fund	236.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		342.28	
DTAC	43.63		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.43		
2nd Half TY15 (CY16) 5% ADD'L DTAC	1.99		
FEE Total Miscellaneous	2.42		
Total Fees and Deductions	2.42	388.33	
Total Fees and Deductions		366.33	
Net Due from County			15,130.86
State Reimbursements			
Non-Business Credit	1,319.27		
Owner Occupancy Credit	77.65		
Homestead reduction	219.27		
Gross Reimbursements		1,616.19	
Less: State Fee		0.00	
Net Due from State			1,616.19

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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# 44512 - RICHLAND TWP

# Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	27,171.75
Class II - Other Receipts	7,006.62
PUPP Receipts	1,650.04
Total Receipts	

Total Receipts	35,828.41
Less: Advance Payments	0.00
Total Receipts After Advance Payments	35,828.41

Less: Fees and Deductions		
Auditor Fee	109.10	
Treasurer Fee	130.91	
Real Estate Assessment Fund	534.75	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		774.76
DTAC	177.91	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.93	
General Health District	445.90	
2nd Half TY15 (CY16) 5% ADD'L DTAC	14.47	
FEE		

Total Miscellaneous	463.30	
Total Fees and Deductions		1,415.97

Net Due from County	34,412.44
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State Reimbursements		
Non-Business Credit	2,660.79	
Owner Occupancy Credit	225.78	
Homestead reduction	934.11	
Gross Reimbursements		3,820.68
Less: State Fee		0.00

Net Due from State	3.820.68

**Total Due** 38,233.12

38,233.12

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

# Totals for 44512 - RICHLAND TWP

Total Due to 44512 - RICHLAND TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	27,171.75 7,006.62 1,650.04	35,828.41 0.00 35,828.41	
Less: Fees and Deductions			
Auditor Fee	109.10		
Treasurer Fee	130.91		
Real Estate Assessment Fund	534.75		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	774.76	
DTAC	177.91	114.10	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	2.93		
General Health District	445.90		
2nd Half TY15 (CY16) 5% ADD'L DTAC	14.47		
FEE	1 1.17		
Total Miscellaneous	463.30		
Total Fees and Deductions		1,415.97	
	_	·	
Net Due from County			34,412.44
State Reimbursements			
Non-Business Credit	2,660.79		
Owner Occupancy Credit	225.78		
Homestead reduction	934.11		
Gross Reimbursements		3,820.68	
Less: State Fee		0.00	
	<del></del>	0.00	
Net Due from State		_	3,820.68

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

## 45550090 - UNION TWP EXC WILMINGTON CITY

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**Gross Reimbursements** 

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	289,250.04 56,119.30 22,646.06	368,015.40 0.00 368,015.40	
Less: Fees and Deductions			
Auditor Fee	1,120.22		
Treasurer Fee	1,344.35		
Real Estate Assessment Fund	5,490.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		7,955.36	
DTAC	805.90		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.28		
General Health District	1,177.14		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	186.39		
Total Miscellaneous	1,367.81		
Total Fees and Deductions		10,129.07	
Net Due from County			357,886.33
State Reimbursements			
Non-Business Credit	28,319.85		
Owner Occupancy Credit	3,693.98		
Homestead reduction	6,183.03		
- D: I		00.400.00	

**Net Due from State** \_\_\_\_\_\_ 38,196.86

38,196.86

0.00

**Total Due** 396,083.19

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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396,083.19

# Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts			
Class I - Res/Ag Receipts	289,250.04		
Class II - Other Receipts	56,119.30		
PUPP Receipts	22,646.06		
Total Receipts	, , , , , , , , , , , , , , , , , , ,	368,015.40	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		368,015.40	
Less: Fees and Deductions			
Auditor Fee	1,120.22		
Treasurer Fee	1,344.35		
Real Estate Assessment Fund	5,490.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		7,955.36	
DTAC	805.90	· · · · · · · · · · · · · · · · · · ·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.28		
General Health District	1,177.14		
2nd Half TY15 (CY16) 5% ADD'L DTAC	186.39		
FEE			
Total Miscellaneous	1,367.81		
Total Fees and Deductions		10,129.07	
		_	
Net Due from County			357,886.33
State Reimbursements			
Non-Business Credit	28,319.85		
Owner Occupancy Credit	3,693.98		
Homestead reduction	6,183.03		
Gross Reimbursements	2,122.00	38,196.86	
Less: State Fee		0.00	
Not Day from Otata			00.400.00
Net Due from State		-	38,196.86

22,414.00

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### **45640 - VERNON TWP**

## Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	21,573.84
Class II - Other Receipts	1,422.06
PUPP Receipts	713.39

Total Receipts 23,709.29

Less: Advance Payments 0.00

Total Receipts After Advance Payments 23,709.29

# **Less: Fees and Deductions**

Lood: 1 dod and Doddonono		
Auditor Fee	73.74	
Treasurer Fee	88.48	
Real Estate Assessment Fund	361.40	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		523.62
DTAC	221.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.90	
General Health District	526.81	
2nd Half TY15 (CY16) 5% ADD'L DTAC	22.56	
FEE		
Total Miscellaneous	550.27	
Total Fees and Deductions		1,295.29

Net Due from County

# State Reimbursements

 Non-Business Credit
 2,176.10

 Owner Occupancy Credit
 286.34

 Homestead reduction
 636.37

 Gross Reimbursements
 3,098.81

 Less: State Fee
 0.00

Net Due from State 3,098.81

**Total Due** 25,512.81

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

# 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	21,573.84 1,422.06 713.39	23,709.29 0.00 23,709.29	
Less: Fees and Deductions			
Auditor Fee	73.74		
Treasurer Fee	88.48		
Real Estate Assessment Fund	361.40		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	523.62	
DTAC	221.40	020.02	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	0.90		
General Health District	526.81		
2nd Half TY15 (CY16) 5% ADD'L DTAC	22.56		
FEE			
Total Miscellaneous	550.27		
Total Fees and Deductions		1,295.29	
Net Due from County			22,414.00
State Reimbursements			
Non-Business Credit	2,176.10		
Owner Occupancy Credit	286.34		
Homestead reduction	636.37	0.000.04	
Gross Reimbursements		3,098.81	
Less: State Fee		0.00	
Net Due from State			3,098.81
Total Due to 45640 - VERNON TWP			25,512.81

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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## 45640010 - VERNON TWP EXC CLARKSVILLE CORP

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	16,552.07 228.10 384.29	17,164.46 0.00 17,164.46	
Less: Fees and Deductions			
Auditor Fee	53.73		
Treasurer Fee	64.48		
Real Estate Assessment Fund	263.37		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		381.58	
DTAC	138.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.53		
2nd Half TY15 (CY16) 5% ADD'L DTAC	14.50		
FEE			
Total Miscellaneous	15.03		
Total Fees and Deductions		534.68	
Net Due from County			16,629.78
State Reimbursements			
Non-Business Credit	1,671.16		
Owner Occupancy Credit	220.50		
Homestead reduction	476.19		
		0.007.05	

Net Due from State 2,367.85

2,367.85

0.00

**Total Due** 18,997.63

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18,997.63

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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## Totals for 45640010 - VERNON TWP EXC CLARKSVILLE CORP

Total Due to 45640010 - VERNON TWP EXC CLARKSVILLE CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	16,552.07 228.10 384.29	17,164.46 0.00 17,164.46	
Less: Fees and Deductions			
Auditor Fee	53.73		
Treasurer Fee	64.48		
Real Estate Assessment Fund	263.37		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		381.58	
DTAC	138.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.53		
2nd Half TY15 (CY16) 5% ADD'L DTAC	14.50		
FEE Total Miscellaneous	45.00		
Total Fees and Deductions	15.03	534.68	
Total Fees and Deductions	_	554.66	
Net Due from County			16,629.78
State Reimbursements			
Non-Business Credit	1,671.16		
Owner Occupancy Credit	220.50		
Homestead reduction	476.19		
Gross Reimbursements		2,367.85	
Less: State Fee	_	0.00	
Net Due from State		_	2,367.85
		_	

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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#### 45795 - WASHINGTON TWP

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Cash Receipts	
Class I - Res/Ag Receipts	98,927.72
Class II - Other Receipts	785.36
PUPP Receipts	3,690.41

Total Receipts 103,403.49

Less: Advance Payments 0.00

Total Receipts After Advance Payments 103,403.49

# **Less: Fees and Deductions**

Auditor Fee	322.77	
Treasurer Fee	387.33	
Real Estate Assessment Fund	1,581.99	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,292.09
DTAC	655.70	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.06	
General Health District	516.95	
2nd Half TY15 (CY16) 5% ADD'L DTAC	46.25	
FEE		
Total Miscellaneous	571.26	
Total Fees and Deductions		3,519.05

Net Due from County 99,884.44

# **State Reimbursements**

Non-Business Credit	10,019.97
Owner Occupancy Credit	1,129.23
Homestead reduction	2,513.67
Gross Reimbursements	13,662.87
Less: State Fee	0.00

Net Due from State 13,662.87

**Total Due** 113,547.31

113,547.31

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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# Totals for 45795 - WASHINGTON TWP

**Total Due to 45795 - WASHINGTON TWP** 

Cash Receipts			
Class I - Res/Ag Receipts	98,927.72		
Class II - Other Receipts	785.36		
PUPP Receipts	3,690.41		
Total Receipts		103,403.49	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		103,403.49	
Less: Fees and Deductions			
Auditor Fee	322.77		
Treasurer Fee	387.33		
Real Estate Assessment Fund	1,581.99		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,292.09	
DTAC	655.70		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	8.06		
General Health District	516.95		
2nd Half TY15 (CY16) 5% ADD'L DTAC	46.25		
FEE	574.00		
Total Miscellaneous	571.26		
Total Fees and Deductions		3,519.05	
Net Due from County			99,884.44
State Reimbursements			
Non-Business Credit	10,019.97		
Owner Occupancy Credit	1,129.23		
Homestead reduction	2,513.67		
Gross Reimbursements	·	13,662.87	
Less: State Fee		0.00	
Net Due from State			13,662.87

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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## **45847 - WAYNE TWP**

## Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	50,807.38
Class II - Other Receipts	63.52
PUPP Receipts	1,127.12
T-4-LDi-4-	

Total Receipts 51,998.02

Less: Advance Payments 0.00

Total Receipts After Advance Payments 51,998.02

# Less: Fees and Deductions

Auditor Fee	163.45	
Treasurer Fee	196.16	
Real Estate Assessment Fund	801.12	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,160.73
DTAC	57.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.75	
General Health District	358.16	
2nd Half TY15 (CY16) 5% ADD'L DTAC	6.76	
FEE		
Total Miscellaneous	365.67	
Total Fees and Deductions		1,584.33

Net Due from County 50,413.69

# **State Reimbursements**

Non-Business Credit	4,730.71	
Owner Occupancy Credit	205.57	
Homestead reduction	480.86	
Gross Reimbursements		5,417.14
Less: State Fee		0.00

Net Due from State 5,417.14

**Total Due** 55,830.83

55,830.83

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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# Totals for 45847 - WAYNE TWP

Total Due to 45847 - WAYNE TWP

Cash Receipts			
Class I - Res/Ag Receipts	50,807.38		
Class II - Other Receipts	63.52		
PUPP Receipts	1,127.12		
Total Receipts		51,998.02	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		51,998.02	
Less: Fees and Deductions			
Auditor Fee	163.45		
Treasurer Fee	196.16		
Real Estate Assessment Fund	801.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,160.73	
DTAC	57.93	•	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.75		
General Health District	358.16		
2nd Half TY15 (CY16) 5% ADD'L DTAC	6.76		
FEE			
Total Miscellaneous	365.67		
Total Fees and Deductions		1,584.33	
Net Due from County			50,413.69
State Reimbursements			
Non-Business Credit	4,730.71		
Owner Occupancy Credit	205.57		
Homestead reduction	480.86		
Gross Reimbursements		5,417.14	
Less: State Fee		0.00	
Net Due from State			5,417.14

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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## **46050 - WILSON TWP**

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Cash	Receipts	

Class I - Res/Ag Receipts	37,355.97
Class II - Other Receipts	699.55
PUPP Receipts	1,377.36
Total Pagainta	

Total Receipts 39,432.88

Less: Advance Payments 0.00

Total Receipts After Advance Payments 39,432.88

# **Less: Fees and Deductions**

Auditor Fee	123.20	
Treasurer Fee	147.87	
Real Estate Assessment Fund	603.92	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		874.99
DTAC	67.29	-
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.70	
General Health District	290.83	
2nd Half TY15 (CY16) 5% ADD'L DTAC	5.63	
FEE		
Total Miscellaneous	297.16	
Total Fees and Deductions		1,239.44

Net Due from County 38,193.44

# **State Reimbursements**

Non-Business Credit	3,327.77	
Owner Occupancy Credit	139.69	
Homestead reduction	402.79	
Gross Reimbursements	3,870	.25
Less: State Fee	0	00.0

Net Due from State 3,870.25

**Total Due** 42,063.69

42,063.69

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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# Totals for 46050 - WILSON TWP

Total Due to 46050 - WILSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	37,355.97		
Class II - Other Receipts	699.55		
PUPP Receipts	1,377.36	20 422 88	
Total Receipts Less: Advance Payments		39,432.88	
Total Receipts After Advance Payments		0.00 39,432.88	
Total Necelpts After Advance Layments		09,402.00	
Less: Fees and Deductions			
Auditor Fee	123.20		
Treasurer Fee	147.87		
Real Estate Assessment Fund	603.92		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		874.99	
DTAC	67.29		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.70		
General Health District	290.83		
2nd Half TY15 (CY16) 5% ADD'L DTAC	5.63		
FEE	227.42		
Total Miscellaneous	297.16	4.000.44	
Total Fees and Deductions		1,239.44	
Net Due from County			38,193.44
State Reimbursements			
Non-Business Credit	3,327.77		
Owner Occupancy Credit	139.69		
Homestead reduction	402.79		
Gross Reimbursements		3,870.25	
Less: State Fee		0.00	
Net Due from State			3,870.25

FEE

## Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

#### 50840 - BLANCHESTER CORP

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Cash Receipts	
Class I - Res/Ag Receipts	88,471.71
Class II - Other Receipts	44,137.16
PUPP Receipts	6,948.65
Total Receipts	

Total Receipts 139,557.52

Less: Advance Payments 0.00

Total Receipts After Advance Payments 139,557.52

#### **Less: Fees and Deductions Auditor Fee** 417.50 Treasurer Fee 501.03 Real Estate Assessment Fund 2,046.36 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 2,964.89 DTAC 985.71 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 12.49 General Health District 581.42 2nd Half TY15 (CY16) 5% ADD'L DTAC 157.61

Total Miscellaneous 751.52 **Total Fees and Deductions** 4,702.12

Net Due from County 134,855.40

 State Reimbursements

 Non-Business Credit
 9,376.09

 Owner Occupancy Credit
 1,516.01

 Homestead reduction
 5,445.94

 Gross Reimbursements
 16,338.04

 Less: State Fee
 0.00

Net Due from State 16,338.04

**Total Due** 151,193.44

151,193.44

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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# Totals for 50840 - BLANCHESTER CORP

Total Due to 50840 - BLANCHESTER CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	88,471.71 44,137.16 6,948.65	139,557.52 0.00	
Total Receipts After Advance Payments		139,557.52	
Less: Fees and Deductions			
Auditor Fee	417.50		
Treasurer Fee	501.03		
Real Estate Assessment Fund	2,046.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,964.89	
DTAC	985.71		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.49		
General Health District	581.42		
2nd Half TY15 (CY16) 5% ADD'L DTAC	157.61		
FEE	107.01		
Total Miscellaneous	751.52		
Total Fees and Deductions	701.02	4,702.12	
Total I ees and Deddellons	_	4,702.12	
Net Due from County			134,855.40
·			
State Reimbursements			
Non-Business Credit	9,376.09		
Owner Occupancy Credit	1,516.01		
Homestead reduction	5,445.94		
Gross Reimbursements	-,	16,338.04	
Less: State Fee		0.00	
2000. State 1 00	<del></del>	0.00	
Net Due from State			16,338.04
		_	

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

3/22/2017 11:33:09 AM

# 51740 - CLARKSVILLE CORP

## Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	2,574.36
Class II - Other Receipts	1,545.74
PUPP Receipts	139.37
Total Receipts	
The state of the s	

Total Receipts	4,259.47
Less: Advance Payments	0.00
Total Receipts After Advance Payments	4,259.47

# Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund

Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		89.95
DTAC	79.79	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinguent Taxes	0.09	

rangible Personal Property	0.00
Miscellaneous Deductions	
Advertising Delinquent Taxes	0.09
General Health District	56.06
2nd Half TY15 (CY16) 5% ADD'L DTAC	8.66
FEE	
Total Miscellaneous	64.81
Total Fees and Deductions	
FEE Total Miscellaneous	

Net Due from County	4,024.92

12.66

15.20

62.09

234.55

State Reimbursements		
Non-Business Credit	256.43	
Owner Occupancy Credit	32.40	
Homestead reduction	100.04	
Gross Reimbursements		388.87
Less: State Fee		0.00

**Total Due** 4,413.79

4,413.79

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

### Totals for 51740 - CLARKSVILLE CORP

Total Due to 51740 - CLARKSVILLE CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,574.36 1,545.74 139.37	4,259.47 0.00 4,259.47	
Less: Fees and Deductions			
Auditor Fee	12.66		
Treasurer Fee	15.20		
Real Estate Assessment Fund	62.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		89.95	
DTAC	79.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.09		
General Health District	56.06		
2nd Half TY15 (CY16) 5% ADD'L DTAC	8.66		
FEE			
Total Miscellaneous	64.81		
Total Fees and Deductions		234.55	
Net Due from County			4,024.92
State Reimbursements			
Non-Business Credit	256.43		
Owner Occupancy Credit	32.40		
Homestead reduction	100.04		
Gross Reimbursements		388.87	
Less: State Fee		0.00	
Net Due from State			388.87

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

3/22/2017 11:33:09 AM

### 53510 - HARVEYSBURG CORP

### Fund group is not defined

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Cash Receipts Class I - Res/Ag Receipts	108.43		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	108.43	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	-	108.43	
Total Necelpts After Advance rayments		100.43	
Less: Fees and Deductions			
Auditor Fee	0.34		
Treasurer Fee	0.41		
Real Estate Assessment Fund	1.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.44	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.44	
Net Due from County			105.99
State Reimbursements			
Non-Business Credit	12.13		
Owner Occupancy Credit	2.97		
Homestead reduction	0.00		
Gross Reimbursements		15.10	
Less: State Fee		0.00	

 Net Due from State
 15.10

Total Due 121.09

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### 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	108.43 0.00 0.00	108.43 0.00 108.43	
Less: Fees and Deductions			
Auditor Fee	0.34		
Treasurer Fee	0.41		
Real Estate Assessment Fund	1.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.44	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.44	
Net Due from County			105.99
State Reimbursements			
Non-Business Credit	12.13		
Owner Occupancy Credit	2.97		
Homestead reduction	0.00		
Gross Reimbursements		15.10	
Less: State Fee		0.00	
Net Due from State			15.10
Total Due to 53510 - HARVEYSBURG CORP			121.09

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### 54580 - LYNCHBURG CORP

#### Fund group is not defined

Less: State Fee

runa 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	540.66 0.00 0.00	540.66 0.00 540.66	
Less: Fees and Deductions			
Auditor Fee	1.67		
Treasurer Fee	2.00		
Real Estate Assessment Fund	8.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		11.85	
DTAC	12.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	7.95		
Total Miscellaneous	7.95		
Total Fees and Deductions		32.00	
Net Due from County			508.66
State Reimbursements			
Non-Business Credit	41.91		
Owner Occupancy Credit	3.89		
Homestead reduction	58.51		
Gross Reimbursements		104.31	
		2.22	

Net Due from State 104.31

0.00

Total Due 612.97

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612.97

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 54580 - LYNCHBURG CORP

Total Due to 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	540.66 0.00 0.00 540.0 540.0	00
Less: Fees and Deductions		
Auditor Fee	1.67	
Treasurer Fee	2.00	
Real Estate Assessment Fund	8.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	11.8	<u>35</u>
DTAC	12.20	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	7.95	
Total Miscellaneous	7.95	
Total Fees and Deductions	32.0	<u>)0</u>
Net Due from County		508.66
State Reimbursements		
Non-Business Credit	41.91	
Owner Occupancy Credit	3.89	
Homestead reduction	58.51	
Gross Reimbursements	104.5	31
Less: State Fee	0.0	<u>)0</u>
Net Due from State		104.31

1,049.87

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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### 54850 - MARTINSVILLE CORP

Fund	aralin	IS NOT	hanitah
i ullu	group	13 1101	defined

r una group is not acimica			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,178.44 351.22 277.66	6,807.32 0.00 6,807.32	
Less: Fees and Deductions			
Auditor Fee	21.09		
Treasurer Fee	25.31		
Real Estate Assessment Fund	103.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		149.75	
DTAC	80.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	0.96		
Election Expenses	164.81		
General Health District	37.78		
2nd Half TY15 (CY16) 5% ADD'L DTAC	19.11		
FEE			
Total Miscellaneous	222.66		
Total Fees and Deductions		452.58	
Net Due from County			6,354.74
State Reimbursements			
Non-Business Credit	617.64		
Owner Occupancy Credit	69.80		
Homestead reduction	362.43		
- D: I		4 0 40 07	

Net Due from State

**Gross Reimbursements** 

Less: State Fee

**Total Due** 7,404.61

1,049.87

0.00

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 54850 - MARTINSVILLE CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	6,178.44 351.22 277.66	6,807.32 0.00	
Total Receipts After Advance Payments		6,807.32	
Less: Fees and Deductions			
Auditor Fee	21.09		
Treasurer Fee	25.31		
Real Estate Assessment Fund	103.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		149.75	
DTAC	80.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.96		
Election Expenses	164.81		
General Health District	37.78		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	19.11		
Total Miscellaneous	222.66		
Total Fees and Deductions		452.58	
Net Due from County			6,354.74
State Reimbursements			
Non-Business Credit	617.64		
Owner Occupancy Credit	69.80		
Homestead reduction	362.43		
Gross Reimbursements		1,049.87	
Less: State Fee		0.00	
Net Due from State			1,049.87
Total Due to 54850 - MARTINSVILLE CORP			7,404.61

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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9,576.13 0.00 9,576.13

#### 55130 - MIDLAND CORP

### Fund group is not defined

Cash Receipts		
Class I - Res/Ag Receipts	6,919.93	
Class II - Other Receipts	1,295.80	
PUPP Receipts	1,360.40	
Total Receipts		
Less: Advance Payments		
Total Receipts After Advance Payments		
Less: Fees and Deductions		

Less. Fees and Deductions		
Auditor Fee	29.41	
Treasurer Fee	35.30	
Real Estate Assessment Fund	144.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		208.86
DTAC	111.66	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.89	
Election Expenses	162.22	
General Health District	28.91	
Auditor's Sale Fees	476.20	
2nd Half TY15 (CY16) 5% ADD'L DTAC	26.89	
FEE		
Total Miscellaneous	696.11	
Total Fees and Deductions		1,016.63

Net Due from County	8,559.50

State Reimbursements		
Non-Business Credit	797.76	
Owner Occupancy Credit	88.38	
Homestead reduction	251.86	
Gross Reimbursements		1,138.00
Less: State Fee		0.00

Net Due from State	1,138.00

**Total Due** 9,697.50

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 55130 - MIDLAND CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,919.93 1,295.80 1,360.40	9,576.13 0.00 9,576.13	
Less: Fees and Deductions			
Auditor Fee	29.41		
Treasurer Fee	35.30		
Real Estate Assessment Fund	144.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		208.86	
DTAC	111.66		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.89		
Election Expenses	162.22		
General Health District	28.91		
Auditor's Sale Fees	476.20		
2nd Half TY15 (CY16) 5% ADD'L DTAC	26.89		
FEE			
Total Miscellaneous	696.11		
Total Fees and Deductions		1,016.63	
Net Due from County			0.550.50
Net Due from County			8,559.50
State Reimbursements			
Non-Business Credit	797.76		
Owner Occupancy Credit	88.38		
Homestead reduction	251.86		
Gross Reimbursements		1,138.00	
Less: State Fee		0.00	
Not Due from State			4 400 00
Net Due from State			1,138.00
Total Due to 55130 - MIDLAND CORP			9,697.50

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### 55920 - NEW VIENNA CORP

Fund	aralin	IS NOT	hanitah
i ullu	group	13 1101	defined

Cash Receipts	
Class I - Res/Ag Receipts	54,667.42
Class II - Other Receipts	14,387.65
PUPP Receipts	4,459.83
Total Receints	

	.,
Total Receipts	73,514.90
Less: Advance Payments	0.00
Total Receipts After Advance Payments	73,514.90

Less: Fees and Deductions		
Auditor Fee	215.49	
Treasurer Fee	258.60	
Real Estate Assessment Fund	1,056.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,530.31
DTAC	490.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.82	
Election Expenses	612.63	
General Health District	102.50	
2nd Half TY15 (CY16) 5% ADD'L DTAC	34.54	
FEE		
Total Miscellaneous	755.49	

Total Fees and Deductions	2,775.89

Net Due from County	70,739.01
State Reimbursements	

Non-Business Credit	1,853.77
Owner Occupancy Credit	252.57
Homestead reduction	3,055.16
Gross Reimbursements	5,161.50
Less: State Fee	0.00

Net Due from State 5,10	61.50
-------------------------	-------

**Total Due** 75,900.51

75,900.51

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 55920 - NEW VIENNA CORP

Total Due to 55920 - NEW VIENNA CORP

Cash Receipts			
Class I - Res/Ag Receipts	54,667.42		
Class II - Other Receipts	14,387.65		
PUPP Receipts	4,459.83		
Total Receipts		73,514.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		73,514.90	
Less: Fees and Deductions			
Auditor Fee	215.49		
Treasurer Fee	258.60		
Real Estate Assessment Fund	1,056.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,530.31	
DTAC	490.09	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.82		
Election Expenses	612.63		
General Health District	102.50		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	34.54		
Total Miscellaneous	755.49		
Total Fees and Deductions		2,775.89	
Net Due from County			70,739.01
State Reimbursements			
Non-Business Credit	1,853.77		
Owner Occupancy Credit	252.57		
Homestead reduction	3,055.16		
Gross Reimbursements	<u> </u>	5,161.50	
Less: State Fee		0.00	
Net Due from State			5,161.50

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Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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### 56850 - PORT WILLIAM CORP

### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	8,648.81
Class II - Other Receipts	312.69
PUPP Receipts	420.13
Total Receipts	

Total Receipts	9,381.63
Less: Advance Payments	0.00
Total Receipts After Advance Payments	9,381.63

Lance Force and Doductions		
Less: Fees and Deductions		
Auditor Fee	29.21	
Treasurer Fee	35.06	
Real Estate Assessment Fund	143.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		207.45
DTAC	137.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.60	
Election Expenses	298.86	
General Health District	22.58	
2nd Half TY15 (CY16) 5% ADD'L DTAC	13.43	
FEE '		
T ( 188) U	005.47	

·		
Total Miscellaneous	335.47	
Total Fees and Deductions	680.0	<u> 21</u>

Net Due from County	8,701.62
State Reimbursements	

Non-Business Credit	857.23
Owner Occupancy Credit	110.72
Homestead reduction	621.43
Gross Reimbursements	1,589.38
Less: State Fee	0.00

Net Due from State	1,589.38
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**Total Due** 10,291.00

10,291.00

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

### Totals for 56850 - PORT WILLIAM CORP

Total Due to 56850 - PORT WILLIAM CORP

Cash Receipts			
Class I - Res/Ag Receipts	8,648.81		
Class II - Other Receipts	312.69		
PUPP Receipts	420.13		
Total Receipts		9,381.63	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		9,381.63	
Less: Fees and Deductions			
Auditor Fee	29.21		
Treasurer Fee	35.06		
Real Estate Assessment Fund	143.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		207.45	
DTAC	137.09		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.60		
Election Expenses	298.86		
General Health District	22.58		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	13.43		
Total Miscellaneous	335.47		
Total Fees and Deductions		680.01	
Net Due from County			8,701.62
State Reimbursements			
Non-Business Credit	857.23		
Owner Occupancy Credit	110.72		
Homestead reduction	621.43		
Gross Reimbursements		1,589.38	
Less: State Fee		0.00	
Net Due from State			1,589.38

FEE

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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### **57390 - SABINA CORP**

### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	27,329.09
Class II - Other Receipts	10,904.45
PUPP Receipts	1,643.48
T . I	

Total Receipts	39,877.02
Less: Advance Payments	3,800.00
Total Receipts After Advance Payments	36,077.02

Less: Fees and Deductions		
Auditor Fee	120.02	
Treasurer Fee	144.04	
Real Estate Assessment Fund	588.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		852.37
DTAC	313.05	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.39	
Election Expenses	245.96	
General Health District	257.22	
2nd Half TY15 (CY16) 5% ADD'L DTAC	47.80	

Total Miscellaneous	555.37
Total Fees and Deductions	1,720.79

Net Due from County	34,356.23

State Reimbursements		
Non-Business Credit	2,978.47	
Owner Occupancy Credit	414.40	
Homestead reduction	2,194.82	
Gross Reimbursements		5,587.69
Less: State Fee		0.00

Net Due from State	5,587.69
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**Total Due** 39,943.92

39,943.92

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

### Totals for 57390 - SABINA CORP

Total Due to 57390 - SABINA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	27,329.09 10,904.45 1,643.48	39,877.02 3,800.00 36,077.02	
Less: Fees and Deductions			
Auditor Fee	120.02		
Treasurer Fee	144.04		
Real Estate Assessment Fund	588.31		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		852.37	
DTAC	313.05		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.39		
Election Expenses	245.96		
General Health District	257.22		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	47.80		
Total Miscellaneous	555.37		
Total Fees and Deductions		1,720.79	
Net Due from County			34,356.23
State Reimbursements			
Non-Business Credit	2,978.47		
Owner Occupancy Credit	414.40		
Homestead reduction	2,194.82		
Gross Reimbursements		5,587.69	
Less: State Fee		0.00	
Net Due from State			5,587.69

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

3/22/2017 11:33:09 AM

1,729,948.05

#### **GRAND TOTAL FOR 04 - TOWNSHIP**

Cash Receipts	
Class I - Res/Ag Receipts	1,376,293.10
Class II - Other Receipts	196,456.68
PUPP Receipts	157,198.27
Total Receipts	

Less: Advance Payments	3,800.00
Total Receipts After Advance Payments	1.726.148.05

Total Receipts After Advance Layments		1,720,140.00
Less: Fees and Deductions		
Auditor Fee	5,265.68	
Treasurer Fee	6,319.12	
Real Estate Assessment Fund	25,809.58	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		37,394.38
DTAC	8,153.37	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	81.20	
Election Expenses	2,425.52	
General Health District	8,092.48	
Auditor's Sale Fees	476.20	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	1,233.18	
Total Miscellaneous	12,308.58	

Total Fees and Deductions	57,856.33
---------------------------	-----------

Net Due from County	1,668,291.72
State Reimbursements	

Non-Business Credit	118,268.79
Owner Occupancy Credit	13,612.84
Homestead reduction	40,552.27
Gross Reimbursements	172,433.90
Less: State Fee	0.00

Net Due from State	172,433.90

**Total Due to 04 - TOWNSHIP** 1,840,725.62

174,448.23

## Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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#### 05 - MUNICIPALITY

#### 59180 - WILMINGTON CITY

#### Fund group is not defined

 Class I - Res/Ag Receipts
 416,125.96

 Class II - Other Receipts
 596,417.54

 PUPP Receipts
 25,561.49

 Total Receipts
 1,038,104.99

 Less: Advance Payments
 817,000.00

 Total Receipts After Advance Payments
 221,104.99

#### **Less: Fees and Deductions**

Auditor Fee 2,858.98 3,430.97 Treasurer Fee Real Estate Assessment Fund 13,937.75 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 20,227.70 11,992.69 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions** 43.09 **Advertising Delinquent Taxes** Election Expenses 996.83 General Health District 12,500.00 2nd Half TY15 (CY16) 5% ADD'L DTAC 896.45 FEE Total Miscellaneous 14,436.37

Total Fees and Deductions 46,656.76

State Reimbursements

**Net Due from County** 

Non-Business Credit 43,436.59
Owner Occupancy Credit 6,633.25
Homestead reduction 21,448.34
Gross Reimbursements

71,518.18

**Total Due** 245,966.41

245,966.41

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### **Totals for 59180 - WILMINGTON CITY**

**Total Due to 59180 - WILMINGTON CITY** 

Cash Receipts Class I - Res/Ag Receipts	416,125.96		
Class II - Other Receipts	596,417.54		
PUPP Receipts	25,561.49	1 020 104 00	
Total Receipts Less: Advance Payments		1,038,104.99 817,000.00	
Total Receipts After Advance Payments	_	221,104.99	
Total Necelpts After Advance rayments		221,104.99	
Less: Fees and Deductions			
Auditor Fee	2,858.98		
Treasurer Fee	3,430.97		
Real Estate Assessment Fund	13,937.75		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20,227.70	
DTAC	11,992.69		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	43.09		
Election Expenses	996.83		
General Health District	12,500.00		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	896.45		
Total Miscellaneous	14,436.37		
Total Fees and Deductions	_	46,656.76	
Net Due from County			174,448.23
State Reimbursements			
Non-Business Credit	43,436.59		
Owner Occupancy Credit	6,633.25		
Homestead reduction	21,448.34		
Gross Reimbursements		71,518.18	
Less: State Fee	_	0.00	
Net Due from State		_	71,518.18

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Less: State Fee

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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#### **GRAND TOTAL FOR 05 - MUNICIPALITY**

GRAND TOTAL FOR 05 - MUNICIPALITY			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	416,125.96 596,417.54 25,561.49	1,038,104.99	
Less: Advance Payments		817,000.00	
Total Receipts After Advance Payments		221,104.99	
Less: Fees and Deductions			
Auditor Fee	2,858.98		
Treasurer Fee	3,430.97		
Real Estate Assessment Fund	13,937.75		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20,227.70	
DTAC	11,992.69	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	43.09		
Election Expenses	996.83		
General Health District	12,500.00		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	896.45		
Total Miscellaneous	14,436.37		
Total Fees and Deductions		46,656.76	
Net Due from County			174,448.23
State Reimbursements			
Non-Business Credit	43,436.59		
Owner Occupancy Credit	6,633.25		
Homestead reduction	21,448.34		
Gross Reimbursements	<u> </u>	71,518.18	

 Net Due from State
 71,518.18

0.00

Total Due to 05 - MUNICIPALITY 245,966.41

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42,931.37

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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### **06 - SPECIAL DISTRICT**

#### 60771 - WARREN-CLINTON COMM M HEALTH

## Fund group is not defined

Less: State Fee

**Net Due from State** 

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	306,348.11 82,323.46 37,701.41	426,372.98	
Less: Advance Payments Total Receipts After Advance Payments		0.00 426,372.98	
Total Receipts After Advance Payments		420,372.90	
Less: Fees and Deductions			
Auditor Fee	1,294.12		
Treasurer Fee	1,553.12		
Real Estate Assessment Fund	6,343.32		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9,190.56	
DTAC	2,781.43	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	18.99		
Election Expenses	2,073.63		
2nd Half TY15 (CY16) 5% ADD'L DTAC	293.79		
FEE			
Total Miscellaneous	2,386.41		
Total Fees and Deductions		14,358.40	
Net Due from County			412,014.58
State Reimbursements			
Non-Business Credit	30,399.57		
Owner Occupancy Credit	3,456.85		
Homestead reduction	9,074.95		
Gross Reimbursements		42,931.37	

**Total Due** 454,945.95

0.00

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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454,945.95

### Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Cash Receipts			
Class I - Res/Ag Receipts	306,348.11		
Class II - Other Receipts	82,323.46		
PUPP Receipts	37,701.41		
Total Receipts		426,372.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		426,372.98	
Less: Fees and Deductions			
Auditor Fee	1,294.12		
Treasurer Fee	1,553.12		
Real Estate Assessment Fund	6,343.32		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9,190.56	
DTAC	2,781.43	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	18.99		
Election Expenses	2,073.63		
2nd Half TY15 (CY16) 5% ADD'L DTAC	293.79		
FEE			
Total Miscellaneous	2,386.41		
Total Fees and Deductions		14,358.40	
Net Due from County			412,014.58
State Reimbursements			
Non-Business Credit	30,399.57		
Owner Occupancy Credit	3,456.85		
Homestead reduction	9,074.95		
Gross Reimbursements	<del></del>	42,931.37	
Less: State Fee		0.00	
Net Due from State			42,931.37

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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

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**Gross Reimbursements** 

Less: State Fee

Cash Receipts			
Class I - Res/Ag Receipts	95,436.82		
Class II - Other Receipts	25,917.92		
PUPP Receipts	12,625.46		
Total Receipts	· · · · · · · · · · · · · · · · · · ·	133,980.20	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		133,980.20	
Less: Fees and Deductions			
Auditor Fee	408.16		
Treasurer Fee	489.82		
Real Estate Assessment Fund	2,000.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,898.59	
DTAC	870.95	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.22		
Election Expenses	341.19		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	98.16		
Total Miscellaneous	451.57		
Total Fees and Deductions		4,221.11	
Net Due from County			129,759.09
State Reimbursements			
Non-Business Credit	9,643.55		
Owner Occupancy Credit	1,335.25		
Homestead reduction	4,339.06		

**Net Due from State** \_\_\_\_\_\_15,317.86

15,317.86

0.00

**Total Due** 145,076.95

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145,076.95

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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

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

Cash Receipts			
Class I - Res/Ag Receipts	95,436.82		
Class II - Other Receipts	25,917.92		
PUPP Receipts	12,625.46		
Total Receipts		133,980.20	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		133,980.20	
Less: Fees and Deductions			
Auditor Fee	408.16		
Treasurer Fee	489.82		
Real Estate Assessment Fund	2,000.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,898.59	
DTAC	870.95		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.22		
Election Expenses	341.19		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	98.16		
Total Miscellaneous	451.57		
Total Fees and Deductions		4,221.11	
Net Due from County			129,759.09
State Reimbursements			
Non-Business Credit	9,643.55		
Owner Occupancy Credit	1,335.25		
Homestead reduction	4,339.06		
Gross Reimbursements		15,317.86	
Less: State Fee		0.00	
Net Due from State			15,317.86

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159,700.31

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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163,839.15 0.00 163,839.15

#### 61088 - CLINTON HIGHLAND JFD

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Cash Receipts	
Class I - Res/Ag Receipts	153,134.97
Class II - Other Receipts	5,486.30
PUPP Receipts	5,217.88
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	_

Less:	Fees	and	<b>Deductions</b>
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DTAC Tangible Personal Property 0.00  Miscellaneous Deductions Advertising Delinquent Taxes Election Expenses 264.56 2nd Half TY15 (CY16) 5% ADD'L DTAC FEE Total Miscellaneous 510.08 4.20 6.00 4.20 4.20 510.08 51	Auditor Fee	466.27	
Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       3,311.20         DTAC       510.08         Tangible Personal Property       0.00         Miscellaneous Deductions       4.20         Advertising Delinquent Taxes       4.20         Election Expenses       264.56         2nd Half TY15 (CY16) 5% ADD'L DTAC       48.80         FEE       Total Miscellaneous	Treasurer Fee	559.56	
Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       3,311.20         DTAC       510.08         Tangible Personal Property       0.00         Miscellaneous Deductions       4.20         Advertising Delinquent Taxes       4.20         Election Expenses       264.56         2nd Half TY15 (CY16) 5% ADD'L DTAC       48.80         FEE       Total Miscellaneous	Real Estate Assessment Fund	2,285.37	
Total Auditor and Treasurer         3,311.20           DTAC         510.08           Tangible Personal Property         0.00           Miscellaneous Deductions         4.20           Advertising Delinquent Taxes         4.20           Election Expenses         264.56           2nd Half TY15 (CY16) 5% ADD'L DTAC         48.80           FEE         317.56	Omitted Tax Collection Fee	0.00	
DTAC Tangible Personal Property 0.00  Miscellaneous Deductions Advertising Delinquent Taxes Election Expenses 264.56 2nd Half TY15 (CY16) 5% ADD'L DTAC FEE Total Miscellaneous 510.08 4.20 4.20 4.20 510.08	Public Utilities Reimbursement	0.00	
Tangible Personal Property  Miscellaneous Deductions  Advertising Delinquent Taxes  Election Expenses  264.56  2nd Half TY15 (CY16) 5% ADD'L DTAC  FEE  Total Miscellaneous  0.00  4.20  4.20  48.80  317.56	Total Auditor and Treasurer		3,311.20
Miscellaneous Deductions  Advertising Delinquent Taxes 4.20 Election Expenses 264.56 2nd Half TY15 (CY16) 5% ADD'L DTAC 48.80 FEE Total Miscellaneous 317.56	DTAC	510.08	
Advertising Delinquent Taxes 4.20 Election Expenses 264.56 2nd Half TY15 (CY16) 5% ADD'L DTAC 48.80 FEE Total Miscellaneous 317.56	Tangible Personal Property	0.00	
Election Expenses 264.56 2nd Half TY15 (CY16) 5% ADD'L DTAC 48.80 FEE Total Miscellaneous 317.56	Miscellaneous Deductions		
2nd Half TY15 (CY16) 5% ADD'L DTAC 48.80 FEE Total Miscellaneous 317.56	Advertising Delinquent Taxes	4.20	
FEE Total Miscellaneous 317.56	Election Expenses	264.56	
Total Miscellaneous 317.56	2nd Half TY15 (CY16) 5% ADD'L DTAC	48.80	
	FEE		
Total Fees and Deductions 4,138.84	Total Miscellaneous	317.56	
	Total Fees and Deductions		4,138.84

Net Due from County

State ReimbursementsNon-Business Credit0.00Owner Occupancy Credit0.00Homestead reduction2,731.49Gross Reimbursements

Gross Reimbursements 2,731.49
Less: State Fee 0.00

Net Due from State 2,731.49

**Total Due** 162,431.80

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 61088 - CLINTON HIGHLAND JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	153,134.97 5,486.30		
PUPP Receipts	5,217.88		
Total Receipts		163,839.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		163,839.15	
Less: Fees and Deductions			
Auditor Fee	466.27		
Treasurer Fee	559.56		
Real Estate Assessment Fund	2,285.37		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,311.20	
DTAC	510.08		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.20		
Election Expenses	264.56		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	48.80		
Total Miscellaneous	317.56		
Total Fees and Deductions		4,138.84	
Net Due from County			159,700.31
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	2,731.49		
Gross Reimbursements		2,731.49	
Less: State Fee		0.00	
Net Due from State			2,731.49
Total Due to 61088 - CLINTON HIGHLAND JFD			162,431.80

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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#### 61089 - BLANCHESTER LIBRARY DISTRICT

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	80,147.41 15,204.61 9,775.74	105,127.76 0.00 105,127.76	
Less: Fees and Deductions			
Auditor Fee	322.64		
Treasurer Fee	387.19		
Real Estate Assessment Fund	1,581.46		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,291.29	
DTAC	651.31		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.28		
2nd Half TY15 (CY16) 5% ADD'L DTAC	80.16		
FEE			
Total Miscellaneous	89.44	0.000.04	
Total Fees and Deductions		3,032.04	
Net Due from County			102,095.72
State Reimbursements			
Non-Business Credit	7,989.43		
Owner Occupancy Credit	977.60		
Homestead reduction	3,164.73		
	·	40 404 70	

Net Due from State \_\_\_\_\_\_12,131.76

12,131.76

0.00

**Total Due** 114,227.48

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114,227.48

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

**Total Due to 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	80,147.41 15,204.61 9,775.74	105,127.76 0.00 105,127.76	
,		,	
Less: Fees and Deductions			
Auditor Fee	322.64		
Treasurer Fee	387.19		
Real Estate Assessment Fund	1,581.46		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,291.29	
DTAC	651.31	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.28		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	80.16		
Total Miscellaneous	89.44		
<b>Total Fees and Deductions</b>	_	3,032.04	
Net Due from County			102,095.72
State Reimbursements			
Non-Business Credit	7,989.43		
Owner Occupancy Credit	977.60		
Homestead reduction	3,164.73		
Gross Reimbursements	0,101.70	12,131.76	
Less: State Fee	_	0.00	
Net Due from State			12,131.76
		_	· · · · · · · · · · · · · · · · · · ·

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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

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Cash Rec	ainte	

Class I - Res/Ag Receipts	52,300.66
Class II - Other Receipts	11,726.33
PUPP Receipts	4,458.45
Total Receipts	

Total Receipts 68,485.44

Less: Advance Payments 0.00

Total Receipts After Advance Payments 68,485.44

### **Less: Fees and Deductions**

Auditor Fee	209.17	
Treasurer Fee	251.01	
Real Estate Assessment Fund	1,025.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,485.40
DTAC	264.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.83	
2nd Half TY15 (CY16) 5% ADD'L DTAC	19.35	
FEE		
Total Miscellaneous	25.18	
Total Fees and Deductions		1,774.83

Net Due from County 66,710.61

# State Reimbursements

Non-Business Credit	4,898.95
Owner Occupancy Credit	325.63
Homestead reduction	1,190.39
Gross Reimbursements	6,414.97
Less: State Fee	0.00

Net Due from State 6,414.97

**Total Due** 73,125.58

73,125.58

# Apportionments Summary by Subdivision (T014.04)

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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

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

Cash Receipts			
Class I - Res/Ag Receipts	52,300.66		
Class II - Other Receipts	11,726.33		
PUPP Receipts	4,458.45		
Total Receipts		68,485.44	
Less: Advance Payments	- <del></del>	0.00	
Total Receipts After Advance Payments		68,485.44	
Less: Fees and Deductions			
Auditor Fee	209.17		
Treasurer Fee	251.01		
Real Estate Assessment Fund	1,025.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	· · - <del></del>	1,485.40	
DTAC	264.25		
Tangible Personal Property	0.00		
Miscellaneous Deductions	<b>5.00</b>		
Advertising Delinquent Taxes	5.83		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	19.35		
Total Miscellaneous	25.18		
Total Fees and Deductions	23.10	1,774.83	
Total I ees and Deductions		1,174.05	
Net Due from County			66,710.61
State Reimbursements			
Non-Business Credit	4,898.95		
Owner Occupancy Credit	325.63		
Homestead reduction	1,190.39		
Gross Reimbursements		6,414.97	
Less: State Fee		0.00	
Net Due from State			6,414.97

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34.51

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	158.05 0.00 0.00	158.05 0.00	
Total Receipts After Advance Payments		158.05	
Less: Fees and Deductions			
	0.50		
Auditor Fee Treasurer Fee	0.50 0.60		
Real Estate Assessment Fund	2.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3.54	
DTAC	3.64	3.54	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	7.18	
Total I cos and Deadonons		7.10	
Net Due from County			150.87
State Reimbursements			
Non-Business Credit	15.59		
Owner Occupancy Credit	1.45		
Homestead reduction	17.47		
Gross Reimbursements		34.51	
Less: State Fee		0.00	

Net Due from State

Total Due 185.38

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185.38

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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

Cash Receipts			
Class I - Res/Ag Receipts	158.05		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		158.05	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		158.05	
Less: Fees and Deductions			
Auditor Fee	0.50		
Treasurer Fee	0.60		
Real Estate Assessment Fund	2.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.54	
DTAC	3.64		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		7.18	
Net Due from County			150.87
State Reimbursements			
Non-Business Credit	15.59		
Owner Occupancy Credit	1.45		
Homestead reduction	17.47		
Gross Reimbursements	_	34.51	
Less: State Fee		0.00	
Net Due from State			34.51

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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

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Homestead reduction

Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	126,993.15 6,255.93 2,594.12	135,843.20 0.00 135,843.20	
Less: Fees and Deductions			
Auditor Fee	423.25		
Treasurer Fee	507.91		
Real Estate Assessment Fund	2,074.53		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,005.69	
DTAC	1,097.21		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.74		
2nd Half TY15 (CY16) 5% ADD'L DTAC	99.31		
FEE Total Miscellaneous	105.05		
Total Fees and Deductions	105.05	4,207.95	
Total Fees and Deductions		4,207.93	
Net Due from County			131,635.25
State Reimbursements			
Non-Business Credit	12,997.85		
Owner Occupancy Credit	1,744.67		

Net Due from State 18,610.89

3,868.37

18,610.89

0.00

**Total Due** 150,246.14

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150,246.14

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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

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

Cash Receipts			
Class I - Res/Ag Receipts	126,993.15		
Class II - Other Receipts	6,255.93		
PUPP Receipts	2,594.12	405.040.00	
Total Receipts		135,843.20	
Less: Advance Payments Total Receipts After Advance Payments		0.00 135,843.20	
Total Receipts After Advance Payments		133,043.20	
Less: Fees and Deductions			
Auditor Fee	423.25		
Treasurer Fee	507.91		
Real Estate Assessment Fund	2,074.53		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,005.69	
DTAC	1,097.21		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.74		
2nd Half TY15 (CY16) 5% ADD'L DTAC	99.31		
FEE Total Miscellaneous	105.05		
Total Fees and Deductions	105.05	4 207 05	
Total rees and Deductions		4,207.95	
Net Due from County			131,635.25
State Reimbursements			
Non-Business Credit	12,997.85		
Owner Occupancy Credit	1,744.67		
Homestead reduction	3,868.37		
Gross Reimbursements		18,610.89	
Less: State Fee		0.00	
Net Due from State			18,610.89

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	214,679.36 76,110.98 30,080.79	320,871.13 0.00 320,871.13	
Less: Fees and Deductions			
Auditor Fee	965.61		
Treasurer Fee	1,158.82		
Real Estate Assessment Fund	4,732.93		
Omitted Tax Collection Fee	4,732.93		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	6,857.36	
DTAC	2,367.50	0,037.30	
_	2,367.30		
Tangible Personal Property  Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	11.31		
	242.97		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	242.97		
Total Miscellaneous	254.28		
Total Fees and Deductions	201.20	9,479.14	
Total 1 000 and Doddottono		0,170.11	
Net Due from County			311,391.99
State Reimbursements			
Non-Business Credit	21,484.36		
Owner Occupancy Credit	2,665.78		
Homestead reduction	6,399.46		
	.,	00 5 10 00	

Net Due from State 30,549.60

30,549.60

0.00

**Total Due** 341,941.59

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341,941.59

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts			
Class I - Res/Ag Receipts	214,679.36		
Class II - Other Receipts	76,110.98		
PUPP Receipts	30,080.79		
Total Receipts		320,871.13	
Less: Advance Payments	_	0.00	
Total Receipts After Advance Payments		320,871.13	
Less: Fees and Deductions			
Auditor Fee	965.61		
Treasurer Fee	1,158.82		
Real Estate Assessment Fund	4,732.93		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,857.36	
DTAC	2,367.50		
Tangible Personal Property	0.00		
Miscellaneous Deductions	44.04		
Advertising Delinquent Taxes	11.31		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	242.97		
Total Miscellaneous	254.28		
Total Fees and Deductions	254.20	9,479.14	
Total Tees and Deductions	_	3,473.14	
Net Due from County			311,391.99
State Reimbursements			
Non-Business Credit	21,484.36		
Owner Occupancy Credit	2,665.78		
Homestead reduction	6,399.46		
Gross Reimbursements		30,549.60	
Less: State Fee	_	0.00	
Net Due from State		_	30,549.60

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on 3/21/2017 9:26:00 AM

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#### 61281 - SABINA LIBRARY DISTRICT

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	39,100.64 4,573.67 2,177.95	45,852.26 0.00 45,852.26	
,		·	
Less: Fees and Deductions			
Auditor Fee	142.12		
Treasurer Fee	170.55		
Real Estate Assessment Fund	696.54		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,009.21	
DTAC	162.40		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.45		
2nd Half TY15 (CY16) 5% ADD'L DTAC	16.04		
FEE			
Total Miscellaneous	18.49		
Total Fees and Deductions		1,190.10	
Net Due from County			44,662.16
State Reimbursements			
Non-Business Credit	3,755.47		
Owner Occupancy Credit	267 35		

Owner Occupancy Credit 267.35 Homestead reduction 890.46 **Gross Reimbursements** 

Less: State Fee 0.00

**Net Due from State** 4,913.28

4,913.28

**Total Due** 49,575.44

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49,575.44

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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### **Totals for 61281 - SABINA LIBRARY DISTRICT**

Total Due to 61281 - SABINA LIBRARY DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	39,100.64 4,573.67 2,177.95		
Total Receipts	2,177.00	45,852.26	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		45,852.26	
Less: Fees and Deductions			
Auditor Fee	142.12		
Treasurer Fee	170.55		
Real Estate Assessment Fund	696.54		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,009.21	
DTAC	162.40		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.45		
2nd Half TY15 (CY16) 5% ADD'L DTAC	16.04		
FEE			
Total Miscellaneous	18.49		
Total Fees and Deductions		1,190.10	
Net Due from County			44,662.16
State Reimbursements			
Non-Business Credit	3,755.47		
Owner Occupancy Credit	267.35		
Homestead reduction	890.46		
Gross Reimbursements		4,913.28	
Less: State Fee		0.00	
Net Due from State			4,913.28

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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

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**Gross Reimbursements** 

Less: State Fee

Cash Receipts			
Class I - Res/Ag Receipts	16,904.88		
Class II - Other Receipts	12,591.66		
PUPP Receipts	31,247.54		
Total Receipts		60,744.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		60,744.08	
Less: Fees and Deductions			
Auditor Fee	172.95		
Treasurer Fee	207.54		
Real Estate Assessment Fund	847.68		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,228.17	
DTAC	146.77		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.86		
Election Expenses	255.80		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	6.13		
Total Miscellaneous	262.79		
Total Fees and Deductions		1,637.73	
Net Due from County			59,106.35
State Reimbursements			
Non-Business Credit	1,577.66		
Owner Occupancy Credit	129.94		
Homestead reduction	355.87		
O D: 1	·	0.000.47	

Net Due from State 2,063.47

2,063.47

0.00

**Total Due** 61,169.82

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61,169.82

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9{:}26{:}00\ AM$ 

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

Total Due to 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	16,904.88 12,591.66 31,247.54	60,744.08 0.00 60,744.08	
Less: Fees and Deductions			
Auditor Fee	172.95		
Treasurer Fee	207.54		
Real Estate Assessment Fund	847.68		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1,228.17	
DTAC	146.77	.,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.86		
Election Expenses	255.80		
2nd Half TY15 (CY16) 5% ADD'L DTAC	6.13		
FEE			
Total Miscellaneous	262.79		
Total Fees and Deductions		1,637.73	
	_		
Net Due from County			59,106.35
State Reimbursements			
Non-Business Credit	1,577.66		
Owner Occupancy Credit	129.94		
Homestead reduction	355.87		
Gross Reimbursements	000.01	2,063.47	
Less: State Fee		0.00	
		3.33	
Net Due from State		_	2,063.47

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RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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### **GRAND TOTAL FOR 06 - SPECIAL DISTRICT**

Cash Receipts			
Class I - Res/Ag Receipts	1,085,204.05		
Class II - Other Receipts	240,190.86		
PUPP Receipts	135,879.34		
Total Receipts	<u> </u>	1,461,274.25	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	1,461,274.25	
Less: Fees and Deductions			
Auditor Fee	4,404.79		
Treasurer Fee	5,286.12		
Real Estate Assessment Fund	21,590.10		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		31,281.01	
DTAC	8,855.54		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	70.88		
Election Expenses	2,935.18		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	904.71		
Total Miscellaneous	3,910.77		
Total Fees and Deductions		44,047.32	

Net Due from County 1,417,226.93

State Reimbursements		
Non-Business Credit	92,762.43	
Owner Occupancy Credit	10,904.52	
Homestead reduction	32,032.25	
Gross Reimbursements		135,699.20
Less: State Fee		0.00

Net Due from State \_\_\_\_\_\_135,699.20

Total Due to 06 - SPECIAL DISTRICT 1,552,926.13

2,127,327.32

18,114,473.95

# Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2016; 1H TY2016 RE; Based on Distribution file created on  $3/21/2017\ 9:26:00\ AM$ 

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### **GRAND TOTAL**

**Net Due from State** 

**Total Due** 

Cash Receipts			
Class I - Res/Ag Receipts	15,351,981.76		
Class II - Other Receipts	4,637,190.12		
PUPP Receipts	1,935,981.44		
Total Receipts		21,925,153.32	
Less: Advance Payments		5,279,700.00	
Total Receipts After Advance Payments		16,645,453.32	
Less: Fees and Deductions			
Auditor Fee	65,757.00		
Treasurer Fee	78,911.91		
Real Estate Assessment Fund	322,230.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		466,898.91	
DTAC	145,595.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1,032.18		
Election Expenses	8,471.43		
General Health District	20,592.48		
Auditor's Sale Fees	476.20		
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	15,239.69		
Total Miscellaneous	45,811.98		
Total Fees and Deductions	·	658,306.69	
Net Due from County			15,987,146.63
State Reimbursements			
Non-Business Credit	1,492,052.10		
Owner Occupancy Credit	171,692.16		
Homestead reduction	463,583.06		
Gross Reimbursements	<u> </u>	2,127,327.32	
Less: State Fee		0.00	