

01 - COUNTY**10140 - CLINTON COUNTY**

Fund group is not defined

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

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

Total Due

5,009,014.68

Totals for 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

Total Due to 10140 - CLINTON COUNTY

5,009,014.68

GRAND TOTAL FOR 01 - 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 FEE	3,260.20	
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

Total Due to 01 - COUNTY

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

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

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,121,199.72	
Class II - Other Receipts	205,841.87	
PUPP Receipts	167,898.37	
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	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 FEE	1,106.73	
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		169,705.05
Less: State Fee		0.00

Net Due from State

169,705.05

Total Due

1,622,507.55

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

Class I - Res/Ag Receipts	1,121,199.72	
Class II - Other Receipts	205,841.87	
PUPP Receipts	167,898.37	
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	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 FEE	1,106.73	
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		169,705.05
Less: State Fee		0.00

Net Due from State

169,705.05

Total Due to 20500 - BLANCHESTER LSD

1,622,507.55

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		<u>1,786,836.13</u>

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 FEE	1,946.82	
Total Miscellaneous	2,025.94	
Total Fees and Deductions		<u>59,375.32</u>

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 State248,383.16**Total Due**

1,975,843.97

Totals for 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		<u>1,786,836.13</u>

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 FEE	1,946.82	
Total Miscellaneous	2,025.94	
Total Fees and Deductions		<u>59,375.32</u>

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 State248,383.16**Total Due to 21090 - CLINTON MASSIE LSD**

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

3/22/2017 11:33:09 AM

21480 - EAST CLINTON LSD**Fund group is not defined****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		
Advertising Delinquent Taxes	102.92	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	704.13	
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

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**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		
Advertising Delinquent Taxes	102.92	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	704.13	
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 to 21480 - EAST CLINTON LSD

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

21730 - FAIRFIELD LSD (HIGHLAND CO.)**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	1,742.88	
Class II - Other Receipts	0.00	
PUPP Receipts	318.20	
Total Receipts		2,061.08
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

2,198.80

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)**Cash Receipts**

Class I - Res/Ag Receipts	1,742.88	
Class II - Other Receipts	0.00	
PUPP Receipts	318.20	
Total Receipts		2,061.08
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

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

21810 - FAYETTEVILLE-PERRY LSD**Fund group is not defined****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

Total Due

6,675.40

Totals for 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

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

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

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 Receipts		54,430.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>54,430.05</u>

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 FEE	42.95	
Total Miscellaneous	43.18	
Total Fees and Deductions		<u>1,285.46</u>

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 State4,979.45**Total Due**

58,124.04

Totals for 22200 - GREENEVIEW LSD**Cash Receipts**

Class I - Res/Ag Receipts	45,755.18	
Class II - Other Receipts	460.28	
PUPP Receipts	8,214.59	
Total Receipts		54,430.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	42.95	
Total Miscellaneous	43.18	
Total Fees and Deductions		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

Total Due to 22200 - GREENEVIEW LSD

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

23040 - LYNCHBURG CLAY LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	103,434.82	
Class II - Other Receipts	0.00	
PUPP Receipts	10,132.89	
Total Receipts		113,567.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>113,567.71</u>

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 FEE	120.12	
Total Miscellaneous	121.51	
Total Fees and Deductions		<u>3,426.95</u>

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 State14,329.48**Total Due**

124,470.24

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

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

Total Due to 23040 - LYNCHBURG CLAY LSD

124,470.24

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

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	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

863.36

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		<u>3,835,509.04</u>

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 FEE	4,240.87	
Total Miscellaneous	4,467.08	
Total Fees and Deductions		<u>182,361.80</u>

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		527,292.23
Less: State Fee		0.00

Net Due from State527,292.23**Total Due**

4,180,439.47

Totals for 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		<u>3,835,509.04</u>

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 FEE	4,240.87	
Total Miscellaneous	4,467.08	
Total Fees and Deductions		<u>182,361.80</u>

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		527,292.23
Less: State Fee		0.00

Net Due from State527,292.23**Total Due to 26020 - WILMINGTON CSD**

4,180,439.47

GRAND TOTAL FOR 02 - SCHOOL DISTRICT**Cash Receipts**

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

		4,367,900.00
Total Receipts After Advance Payments		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		252,797.36
DTAC	77,602.65	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	569.25	
Election Expenses	6.08	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	8,161.62	
Total Miscellaneous	8,736.95	
Total Fees and Deductions		339,136.96

Net Due from County

7,161,065.52

State Reimbursements

Non-Business Credit	835,755.58	
Owner Occupancy Credit	94,847.70	
Homestead reduction	249,575.66	
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

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****Cash 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 FEE	778.95	
Total Miscellaneous	830.21	
Total Fees and Deductions		32,581.99

Net Due from County

1,005,347.88

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

Totals for 30160 - GREAT OAKS JVSD**Cash 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

Net Due from County

1,005,347.88

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 to 30160 - GREAT OAKS JVSD

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

30170 - GREENE COUNTY JVSD**Fund group is not defined****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
Less: State Fee		0.00

Net Due from State

524.76

Total Due

6,107.04

Totals for 30170 - GREENE COUNTY JVSD**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
Less: State Fee		0.00

Net Due from State

524.76

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**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	579.08	
Class II - Other Receipts	0.00	
PUPP Receipts	3.97	
Total Receipts		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

Total Due

642.36

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts

Class I - Res/Ag Receipts	579.08	
Class II - Other Receipts	0.00	
PUPP Receipts	3.97	
Total Receipts		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

Total Due to 30370 - SOUTHERN HILLS JVSD 642.36

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 TY15 (CY16) 5% ADD'L DTAC FEE	783.53	
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		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	32,168.65	
Class II - Other Receipts	1,456.96	
PUPP Receipts	1,442.25	
Total Receipts		35,067.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
Owner Occupancy Credit	499.55	
Homestead reduction	946.81	
Gross Reimbursements		4,808.59
Less: State Fee		0.00

Net Due from State

4,808.59

Total Due

38,069.76

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**Cash Receipts**

Class I - Res/Ag Receipts	32,168.65	
Class II - Other Receipts	1,456.96	
PUPP Receipts	1,442.25	
Total Receipts		35,067.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
Owner Occupancy Credit	499.55	
Homestead reduction	946.81	
Gross Reimbursements		4,808.59
Less: State Fee		0.00

Net Due from State

4,808.59

Total Due to 40011 - ADAMS TWP

38,069.76

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**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	28,041.59	
Class II - Other Receipts	2,301.04	
PUPP Receipts	3,090.52	
Total Receipts		33,433.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	11.93	
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	
Gross Reimbursements		4,093.31
Less: State Fee		0.00

Net Due from State

4,093.31

Total Due

36,695.78

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

Class I - Res/Ag Receipts	28,041.59	
Class II - Other Receipts	2,301.04	
PUPP Receipts	3,090.52	
Total Receipts		33,433.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	11.93	
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	
Gross Reimbursements		4,093.31
Less: State Fee		0.00

Net Due from State

4,093.31

Total Due to 40011010 - ADAMS TWP-ADAMS EAST FIRE

36,695.78

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

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	288.32	
FEE		
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		0.00

Net Due from State

10,256.77

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

3/22/2017 11:33:09 AM

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		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		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

3/22/2017 11:33:09 AM

41160040 - CLARK TWP EXC MARTINSVILLE CORP**Fund group is not defined****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 FEE	16.24	
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

Total Due

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

3/22/2017 11:33:09 AM

Totals for 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 FEE	16.24	
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

Total Due to 41160040 - CLARK TWP EXC MARTINSVILLE CORP

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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	50,442.84	
Class II - Other Receipts	489.62	
PUPP Receipts	4,485.37	
Total Receipts		55,417.83
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>55,417.83</u>

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 FEE	61.16	
Total Miscellaneous	532.21	
Total Fees and Deductions		<u>2,030.82</u>

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 State6,510.28**Total Due**

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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	50,442.84	
Class II - Other Receipts	489.62	
PUPP Receipts	4,485.37	
Total Receipts		55,417.83
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 FEE	61.16	
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

6,510.28

Total Due to 41161 - CLARK TWP

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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	47,402.44	
Class II - Other Receipts	553.48	
PUPP Receipts	1,569.11	
Total Receipts		49,525.03
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	25.11	
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

Total Due

53,949.00

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

Class I - Res/Ag Receipts	47,402.44	
Class II - Other Receipts	553.48	
PUPP Receipts	1,569.11	
Total Receipts		49,525.03
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	25.11	
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

Total Due to 42100023 - GREEN TWP EXC NEW VIENNA CORP

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

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

Class I - Res/Ag Receipts	16,325.57	
Class II - Other Receipts	765.52	
PUPP Receipts	656.56	
Total Receipts		17,747.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
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 FEE	10.40	
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		2,094.33
Less: State Fee		0.00

Net Due from State

2,094.33

Total Due

18,838.38

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

Class I - Res/Ag Receipts	16,325.57	
Class II - Other Receipts	765.52	
PUPP Receipts	656.56	
Total Receipts		17,747.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
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 FEE	10.40	
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		2,094.33
Less: State Fee		0.00

Net Due from State

2,094.33

Total Due to 42104 - GREEN TWP

18,838.38

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

42613 - JEFFERSON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	70,904.96	
Class II - Other Receipts	1,934.20	
PUPP Receipts	8,642.59	
Total Receipts		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	73.91	
FEE		
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

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		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	73.91	
FEE		
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

3/22/2017 11:33:09 AM

42920087 - LIBERTY TWP EXC PORT WILLIAM CORP**Fund group is not defined****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		
Advertising Delinquent Taxes	0.49	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	8.43	
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	
Gross Reimbursements		3,480.01
Less: State Fee		0.00

Net Due from State

3,480.01

Total Due

61,890.14

Totals for 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		
Advertising Delinquent Taxes	0.49	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	8.43	
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	
Gross Reimbursements		3,480.01
Less: State Fee		0.00

Net Due from State

3,480.01

Total Due to 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP

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

3/22/2017 11:33:09 AM

42922 - LIBERTY TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	9,107.06	
Class II - Other Receipts	2,776.86	
PUPP Receipts	6,249.50	
Total Receipts		18,133.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
Gross Reimbursements		1,111.65
Less: State Fee		0.00

Net Due from State

1,111.65

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**Cash Receipts**

Class I - Res/Ag Receipts	9,107.06	
Class II - Other Receipts	2,776.86	
PUPP Receipts	6,249.50	
Total Receipts		18,133.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	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		1,111.65
Less: State Fee		0.00

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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	11,064.24	
Class II - Other Receipts	95.36	
PUPP Receipts	1,717.45	
Total Receipts		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		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 FEE	1.73	
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	
Gross Reimbursements		1,470.54
Less: State Fee		0.00

Net Due from State

1,470.54

Total Due

13,983.36

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

Class I - Res/Ag Receipts	11,064.24	
Class II - Other Receipts	95.36	
PUPP Receipts	1,717.45	
Total Receipts		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		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 FEE	1.73	
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	
Gross Reimbursements		1,470.54
Less: State Fee		0.00

Net Due from State

1,470.54

Total Due to 43180023 - MARION TWP EXC BLANCHESTER CORP

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

3/22/2017 11:33:09 AM

43181 - MARION TWP**Fund group is not defined****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		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	
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

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		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	
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

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**Fund group is not defined****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 FEE	1.99	
Total Miscellaneous	2.42	
Total Fees and Deductions		388.33

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

Total Due

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**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 FEE	1.99	
Total Miscellaneous	2.42	
Total Fees and Deductions		388.33

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

Total Due to 44510018 - RICHLAND TWP EXC SABINA CORP

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

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		35,828.41
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>35,828.41</u>

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 FEE	14.47	
Total Miscellaneous	463.30	
Total Fees and Deductions		<u>1,415.97</u>

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

Net Due from State3,820.68**Total Due**

38,233.12

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

Class I - Res/Ag Receipts	27,171.75	
Class II - Other Receipts	7,006.62	
PUPP Receipts	1,650.04	
Total Receipts		35,828.41
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>35,828.41</u>

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 FEE	14.47	
Total Miscellaneous	463.30	
Total Fees and Deductions		<u>1,415.97</u>

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

Net Due from State3,820.68**Total Due to 44512 - RICHLAND TWP**

38,233.12

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**Fund group is not defined****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		<u>368,015.40</u>

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		<u>10,129.07</u>

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		38,196.86
Less: State Fee		0.00

Net Due from State38,196.86**Total Due**

396,083.19

Totals for 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		<u>368,015.40</u>

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		<u>10,129.07</u>

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		38,196.86
Less: State Fee		0.00

Net Due from State38,196.86**Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY**

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

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

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 FEE	22.56	
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	
Gross Reimbursements		3,098.81
Less: State Fee		0.00

Net Due from State

3,098.81

Total Due

25,512.81

Totals for 45640 - VERNON TWP**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

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 FEE	22.56	
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	
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

3/22/2017 11:33:09 AM

45640010 - VERNON TWP EXC CLARKSVILLE CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	16,552.07	
Class II - Other Receipts	228.10	
PUPP Receipts	384.29	
Total Receipts		17,164.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
Gross Reimbursements		2,367.85
Less: State Fee		0.00

Net Due from State

2,367.85

Total Due

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

3/22/2017 11:33:09 AM

Totals for 45640010 - VERNON TWP EXC CLARKSVILLE CORP**Cash Receipts**

Class I - Res/Ag Receipts	16,552.07	
Class II - Other Receipts	228.10	
PUPP Receipts	384.29	
Total Receipts		17,164.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	14.50	
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	
Gross Reimbursements		2,367.85
Less: State Fee		0.00

Net Due from State

2,367.85

Total Due to 45640010 - VERNON TWP EXC CLARKSVILLE CORP

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

3/22/2017 11:33:09 AM

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

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 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		
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 to 45795 - WASHINGTON TWP

113,547.31

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

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	
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

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 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 FEE	6.76	
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 to 45847 - WAYNE TWP

55,830.83

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

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

Class I - Res/Ag Receipts	37,355.97	
Class II - Other Receipts	699.55	
PUPP Receipts	1,377.36	
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 FEE	5.63	
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

Net Due from State

3,870.25

Total Due

42,063.69

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

Class I - Res/Ag Receipts	37,355.97	
Class II - Other Receipts	699.55	
PUPP Receipts	1,377.36	
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 FEE	5.63	
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

Net Due from State

3,870.25

Total Due to 46050 - WILSON TWP

42,063.69

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

50840 - BLANCHESTER CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	88,471.71	
Class II - Other Receipts	44,137.16	
PUPP Receipts	6,948.65	
Total Receipts		139,557.52
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>139,557.52</u>

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 FEE	157.61	
Total Miscellaneous	751.52	
Total Fees and Deductions		<u>4,702.12</u>

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 State16,338.04**Total Due**

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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	88,471.71	
Class II - Other Receipts	44,137.16	
PUPP Receipts	6,948.65	
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 FEE	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 to 50840 - BLANCHESTER CORP

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

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		4,259.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	8.66	
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

Total Due

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**Cash Receipts**

Class I - Res/Ag Receipts	2,574.36	
Class II - Other Receipts	1,545.74	
PUPP Receipts	139.37	
Total Receipts		4,259.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	8.66	
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

Total Due to 51740 - CLARKSVILLE CORP

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

53510 - HARVEYSBURG CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	108.43	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		108.43
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

121.09

Totals for 53510 - HARVEYSBURG CORP**Cash Receipts**

Class I - Res/Ag Receipts	108.43	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		108.43
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

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

54580 - LYNCHBURG CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	540.66	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		540.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

104.31

Total Due

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

3/22/2017 11:33:09 AM

Totals for 54580 - LYNCHBURG CORP**Cash Receipts**

Class I - Res/Ag Receipts	540.66	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		540.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

104.31

Total Due to 54580 - LYNCHBURG CORP

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

3/22/2017 11:33:09 AM

54850 - MARTINSVILLE CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	6,178.44	
Class II - Other Receipts	351.22	
PUPP Receipts	277.66	
Total Receipts		6,807.32
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>6,807.32</u>

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	19.11	
FEE		
Total Miscellaneous	222.66	
Total Fees and Deductions		<u>452.58</u>

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 State1,049.87**Total Due**

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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	6,178.44	
Class II - Other Receipts	351.22	
PUPP Receipts	277.66	
Total Receipts		6,807.32
Less: Advance Payments		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

3/22/2017 11:33:09 AM

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		9,576.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>9,576.13</u>

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 FEE	26.89	
Total Miscellaneous	696.11	
Total Fees and Deductions		<u>1,016.63</u>

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 State1,138.00**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

3/22/2017 11:33:09 AM

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

Class I - Res/Ag Receipts	6,919.93	
Class II - Other Receipts	1,295.80	
PUPP Receipts	1,360.40	
Total Receipts		9,576.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	26.89	
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 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

3/22/2017 11:33:09 AM

55920 - NEW VIENNA CORP**Fund group is not defined****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	
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

5,161.50

Total Due

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

3/22/2017 11:33:09 AM

Totals for 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		<u>73,514.90</u>

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 FEE	34.54	
Total Miscellaneous	755.49	
Total Fees and Deductions		<u>2,775.89</u>

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 State5,161.50**Total Due to 55920 - NEW VIENNA CORP**

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

3/22/2017 11:33:09 AM

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		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

Total Due

10,291.00

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 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

Total Due to 56850 - PORT WILLIAM CORP

10,291.00

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

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	
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 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

Total Due

39,943.92

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**Cash Receipts**

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

Total Due to 57390 - SABINA CORP

39,943.92

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		<u>1,729,948.05</u>

Less: Advance Payments

		<u>3,800.00</u>
Total Receipts After Advance Payments		<u>1,726,148.05</u>

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		<u>37,394.38</u>
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		<u>57,856.33</u>

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		<u>172,433.90</u>
Less: State Fee		<u>0.00</u>

Net Due from State172,433.90**Total Due to 04 - TOWNSHIP**1,840,725.62

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

05 - MUNICIPALITY**59180 - WILMINGTON CITY**

Fund group is not defined

Cash Receipts

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	
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

Total Due

245,966.41

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 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	
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	
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

Total Due to 59180 - WILMINGTON CITY

245,966.41

GRAND TOTAL FOR 05 - MUNICIPALITY**Cash Receipts**

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	
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

Total Due to 05 - MUNICIPALITY

245,966.41

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

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

Fund group is not defined

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 FEE	293.79	
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
Less: State Fee		0.00

Net Due from State

42,931.37

Total Due

454,945.95

Totals for 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 FEE	293.79	
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
Less: State Fee		0.00

Net Due from State

42,931.37

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

454,945.95

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

61070 - BLAN-MARION TWP. JNT FIRE DIST**Fund group is not defined****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	98.16	
FEE		
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

Total Due

145,076.95

Totals for 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	98.16	
FEE		
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

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

145,076.95

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

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

Class I - Res/Ag Receipts	153,134.97	
Class II - Other Receipts	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	48.80	
FEE		
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

162,431.80

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

Class I - Res/Ag Receipts	153,134.97	
Class II - Other Receipts	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	48.80	
FEE		
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

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

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

Class I - Res/Ag Receipts	80,147.41	
Class II - Other Receipts	15,204.61	
PUPP Receipts	9,775.74	
Total Receipts		105,127.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
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	
Gross Reimbursements		12,131.76
Less: State Fee		0.00

Net Due from State

12,131.76

Total Due

114,227.48

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

Class I - Res/Ag Receipts	80,147.41	
Class II - Other Receipts	15,204.61	
PUPP Receipts	9,775.74	
Total Receipts		105,127.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
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	
Gross Reimbursements		12,131.76
Less: State Fee		0.00

Net Due from State

12,131.76

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

114,227.48

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

61090 - S.R.W.W. JFD #2**Fund group is not defined****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		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

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

73,125.58

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

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST**Fund group is not defined****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

Total Due

185.38

Totals for 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

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

185.38

61181 - CLINTON-WARREN JNT FIRE & RESCUE

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	126,993.15	
Class II - Other Receipts	6,255.93	
PUPP Receipts	2,594.12	
Total Receipts		135,843.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	99.31	
Total Miscellaneous	105.05	
Total Fees 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

Total Due

150,246.14

Totals for 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	
Total Receipts		135,843.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 FEE	99.31	
Total Miscellaneous	105.05	
Total Fees 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

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

150,246.14

61252 - WILMINGTON PUB LIBRARY/CLINTON CTY**Fund group is not defined****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		
Advertising Delinquent Taxes	11.31	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	242.97	
Total Miscellaneous	254.28	
Total Fees and Deductions		9,479.14

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

Total Due

341,941.59

Totals for 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		
Advertising Delinquent Taxes	11.31	
2nd Half TY15 (CY16) 5% ADD'L DTAC FEE	242.97	
Total Miscellaneous	254.28	
Total Fees and Deductions		9,479.14

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

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

341,941.59

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

61281 - SABINA LIBRARY DISTRICT**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	39,100.64	
Class II - Other Receipts	4,573.67	
PUPP Receipts	2,177.95	
Total Receipts		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 FEE	16.04	
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

Total Due

49,575.44

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

Class I - Res/Ag Receipts	39,100.64	
Class II - Other Receipts	4,573.67	
PUPP Receipts	2,177.95	
Total Receipts		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 FEE	16.04	
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

Total Due to 61281 - SABINA LIBRARY DISTRICT

49,575.44

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

3/22/2017 11:33:09 AM

61305 - PORT WILLIAM-LIBERTY TWP JFD**Fund group is not defined****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	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		2,063.47
Less: State Fee		0.00

Net Due from State

2,063.47

Total Due

61,169.82

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD**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	
Gross Reimbursements		2,063.47
Less: State Fee		0.00

Net Due from State

2,063.47

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

61,169.82

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		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

GRAND TOTAL**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		2,127,327.32
Less: State Fee		0.00

Net Due from State

2,127,327.32

Total Due

18,114,473.95