0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

01 - COUNTY

Net Due from State

10140 - CLINTON COUNTY

Fund group is not defined			
Cash Receipts			
Class I - Res/Ag Receipts	32,798.88		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		32,798.88	
Less: Advance Payments	_	0.00	
Total Receipts After Advance Payments		32,798.88	
Less: Fees and Deductions			
Auditor Fee	1,518.48		
Treasurer Fee	759.28		
Real Estate Assessment Fund	1,518.48		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,796.24	
DTAC	1,046.76		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	169.02		
Total Miscellaneous	169.02		
Total Fees and Deductions	_	5,012.02	
Net Due from County			27,786.86
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Total Due 27,786.86

Page 2 of 99

27,786.86

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 10140 - CLINTON COUNTY

Total Due to 10140 - CLINTON COUNTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	32,798.88 0.00 0.00	32,798.88	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	32,798.88	
Less: Fees and Deductions			
Auditor Fee	1,518.48		
Treasurer Fee	759.28		
Real Estate Assessment Fund	1,518.48		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,796.24	
DTAC	1,046.76		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	169.02		
Total Miscellaneous	169.02		
Total Fees and Deductions		5,012.02	
Net Due from County			27,786.86
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	_	0.00	
Net Due from State		_	0.00

Clinton - 14

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

5/7/2018 3:43:14 PM

32,798.88

Page 3 of 99

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

GRAND TOTAL FOR 01 - COUNTY

	_	
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Class I - Res/Ag Receipts	32,798.88
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	_

0.00 **Less: Advance Payments** 32,798.88 **Total Receipts After Advance Payments**

Less: Fees and Deductions

Less: Fees and Deductions		
Auditor Fee	1,518.48	
Treasurer Fee	759.28	
Real Estate Assessment Fund	1,518.48	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,796.24
DTAC	1,046.76	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	169.02	
Total Miscellaneous	169.02	
Total Fees and Deductions		5,012.02

Net Due from County 27,786.86

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

0.00

02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD

Fund group is not defined

Less: State Fee

Net Due from State

Cash Receipts 6,107.86 Class I - Res/Ag Receipts 0.00 Class I - Other Receipts 0.00 PUPP Receipts 0.00 Total Receipts 0.00 Total Receipts After Advance Payments 0.00 Total Receipts After Advance Payments 6,107.86 Less: Advance Payments Auditor Fee 282.20 Treasurer Fee 141.11 Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Omitted Tax Collection Fee 0.00 Omitted Tax Collection Fee 0.00 Total Auditor and Treasurer DTAC Tangible Personal Property 0.00 Miscellaneous Deductions Advertising Delinquent Taxes Total Miscellaneous Solitical property 10.10 Total Fees and Deductions Advertising Delinquent Taxes Total Miscellaneous Solitical property 10.00	Fund group is not defined			
Less: Fees and Deductions 282.20 Auditor Fee 141.11 Real Estate Assessment Fund 282.20 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 705.51 DTAC 141.55 Tangible Personal Property 0.00 Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00	Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	0.00	0.00	
Auditor Fee	Total Receipts After Advance Layments		0,107.00	
Auditor Fee	Local Food and Doductions			
Treasurer Fee 141.11 Real Estate Assessment Fund 282.20 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 705.51 DTAC 141.55 Tangible Personal Property 0.00 Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00		202.22		
Real Estate Assessment Fund 282.20 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 705.51 DTAC 141.55 Tangible Personal Property 0.00 Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00				
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 705.51 DTAC 141.55 Tangible Personal Property 0.00 Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00				
Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 705.51 DTAC 141.55 Tangible Personal Property 0.00 Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00				
Total Auditor and Treasurer				
DTAC 141.55 Tangible Personal Property 0.00 Miscellaneous Deductions	Public Utilities Reimbursement	0.00		
Tangible Personal Property Miscellaneous Deductions Advertising Delinquent Taxes Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Auditor and Treasurer		705.51	
Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction 0.00 Homestead reduction 0.00 Oon Oon	DTAC	141.55		
Miscellaneous Deductions 51.12 Advertising Delinquent Taxes 51.12 Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction 0.00 Homestead reduction 0.00 Oon Oon	Tangible Personal Property	0.00		
Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00	Miscellaneous Deductions			
Total Miscellaneous 51.12 Total Fees and Deductions 898.18 Net Due from County 5,209.68 State Reimbursements Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00	Advertising Delinquent Taxes	51.12		
Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction 5,209.68		51.12		
Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction 0.00 0.00	Total Fees and Deductions		898.18	
State Reimbursements Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00				
Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00	Net Due from County			5,209.68
Owner Occupancy Credit 0.00 Homestead reduction 0.00	State Reimbursements			
Homestead reduction 0.00	Non-Business Credit	0.00		
Homestead reduction 0.00	Owner Occupancy Credit	0.00		
	Gross Reimbursements	_	0.00	

Total Due 5,209.68

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

5/7/2018 3:43:14 PM

Page 5 of 99

5,209.68

Totals for 20500 - BLANCHESTER LSD

Total Due to 20500 - BLANCHESTER LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,107.86 0.00 0.00	6,107.86 0.00 6,107.86	
Less: Fees and Deductions			
Auditor Fee	282.20		
Treasurer Fee	141.11		
Real Estate Assessment Fund	282.20		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		705.51	
DTAC	141.55		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	51.12		
Total Miscellaneous	51.12		
Total Fees and Deductions	<u> </u>	898.18	
Net Due from County			5,209.68
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	_	0.00	
Net Due from State		_	0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl 5/7/2018 3:43:14 PM

21090 -	CL	.INT	ON	MA	SSIE	LSD
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Fund	group	is	not	defin	ed
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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	27,091.92 0.00 0.00	27,091.92 0.00 27,091.92	
Less: Fees and Deductions			
Auditor Fee	1,250.69		
Treasurer Fee	625.37		
Real Estate Assessment Fund	1,250.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,126.75	
DTAC	546.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	75.35		
Total Miscellaneous	75.35		
Total Fees and Deductions	_	3,748.10	
Net Due from County			23,343.82
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	_	0.00	
	-		

Net Due from State 0.00

Total Due 23,343.82

23,343.82

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

Cash Receipts			
Class I - Res/Ag Receipts	27,091.92		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		27,091.92	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		27,091.92	
Less: Fees and Deductions			
Auditor Fee	1,250.69		
Treasurer Fee	625.37		
Real Estate Assessment Fund	1,250.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,126.75	
DTAC	546.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	75.35		
Total Miscellaneous	75.35		
Total Fees and Deductions		3,748.10	
Net Due from County			23,343.82
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 8 of 99

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

21480 - EAST CLINTON LSD

Gross Reimbursements

Less: State Fee

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• •			
Cash Receipts			
Class I - Res/Ag Receipts	23,538.97		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		23,538.97	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		23,538.97	
Less: Fees and Deductions			
Auditor Fee	1,099.50		
Treasurer Fee	549.73		
Real Estate Assessment Fund	1,099.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	_	2,748.73	
DTAC	676.76	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	160.68		
Total Miscellaneous	160.68		
Total Fees and Deductions	_	3,586.17	
Net Due from County			19,952.80
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit Homestead reduction	0.00 0.00		
nomestead reduction	0.00		

Net Due from State 0.00

0.00

0.00

Total Due 19,952.80

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

Page 9 of 99 5/7/2018 3:43:14 PM

19,952.80

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

Totals for 21480 - EAST CLINTON LSD

Total Due to 21480 - EAST CLINTON LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	23,538.97 0.00 0.00	23,538.97 0.00 23,538.97	
Less: Fees and Deductions			
Auditor Fee	1,099.50		
Treasurer Fee	549.73		
Real Estate Assessment Fund	1,099.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,748.73	
DTAC	676.76	·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	160.68		
Total Miscellaneous	160.68		
Total Fees and Deductions	<u> </u>	3,586.17	
Net Due from County			19,952.80
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	_	0.00	
Net Due from State		-	0.00

0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

21730 - FAIRFIELD LSD (HIGHLAND CO.)

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00 0.00	<u>00</u>
Less: Fees and Deductions		
Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	0.0	<u>00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	0.0	<u>00</u>
Net Due from County		0.00
State Reimbursements		
Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements	0.0	00
Less: State Fee	0.0	<u>00</u>

Net Due from State

Total Due 0.00

Terence G Habermehl MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 11 of 99

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	<u> </u>	0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.)			0.00

Page 12 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

21810 - FAYETTEVILLE-PERRY LSD

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

Net Due from State 0.00

Total Due 0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

5/7/2018 3:43:14 PM

Totals for 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
Net Due Holli County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 21810 - FAYETTEVILLE-PERRY LSD			0.00

Terence G Habermehl MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 14 of 99

22200 - GREENEVIEW LSD

Fund	arou	n is	not	defined
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Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	279.30 0.00 0.00	279.30 0.00 279.30	
Less: Fees and Deductions			
Auditor Fee	12.89		
Treasurer Fee	6.45		
Real Estate Assessment Fund	12.89		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		32.23	
DTAC	1.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.89		
Total Miscellaneous	9.89		
Total Fees and Deductions		43.34	
Net Due from County			235.96
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State 0.00

0.00

Total Due 235.96

Page 15 of 99

235.96

5/7/2018 3:43:14 PM

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

Totals for 22200 - GREENEVIEW LSD

Total Due to 22200 - GREENEVIEW LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	279.30 0.00 0.00	279.30 0.00 279.30	
Less: Fees and Deductions			
Auditor Fee	12.89		
Treasurer Fee	6.45		
Real Estate Assessment Fund	12.89		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		32.23	
DTAC	1.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.89		
Total Miscellaneous	9.89		
Total Fees and Deductions		43.34	
Net Due from County			235.96
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

23040 - LYNCHBURG CLAY LSD

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,244.79 0.00 0.00	2,244.79 0.00 2,244.79	
Less: Fees and Deductions			
Auditor Fee	103.55		
Treasurer Fee	51.75		
Real Estate Assessment Fund	103.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		258.85	
DTAC	42.34	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	13.43		
Total Miscellaneous	13.43		
Total Fees and Deductions		314.62	
Net Due from County			1,930.17
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State 0.00

0.00

Total Due 1,930.17

Page 17 of 99

1,930.17

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 23040 - LYNCHBURG CLAY LSD

Cash Receipts			
Class I - Res/Ag Receipts	2,244.79		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		2,244.79	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,244.79	
Less: Fees and Deductions			
Auditor Fee	103.55		
Treasurer Fee	51.75		
Real Estate Assessment Fund	103.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		258.85	
DTAC	42.34		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	13.43		
Total Miscellaneous	13.43		
Total Fees and Deductions		314.62	
Net Due from County			1,930.17
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 18 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

23380 - MIAMI TRACE LSD

Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
0		0.00	

Less: State Fee

Gross Reimbursements

Net Due from State 0.00

0.00

0.00

Total Due 0.00 Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 19 of 99

Totals for 23380 - MIAMI TRACE LSD

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

0.00

0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl 5/7/2018 3:43:14 PM

26020	- WILMIN	GTON	CSD
20020	- AAITIAIIIA	GION	COL

Fund	group	is not	defined
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Gross Reimbursements

Less: State Fee

3 - 1			
Cash Receipts			
Class I - Res/Ag Receipts	26,887.81		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		26,887.81	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		26,887.81	
Less: Fees and Deductions			
Auditor Fee	1,240.12		
Treasurer Fee	620.05		
Real Estate Assessment Fund	1,240.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,100.29	
DTAC	1,317.55		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	132.48		
Total Miscellaneous	132.48		
Total Fees and Deductions		4,550.32	
Net Due from County			22,337.49
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		

Net Due from State 0.00

Total Due 22,337.49

Apportionments Summary by Subdivision (T014.04) Page 21 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 26020 - WILMINGTON CSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	26,887.81 0.00 0.00	26,887.81 0.00 26,887.81	
Less: Fees and Deductions			
Auditor Fee	1,240.12		
Treasurer Fee	620.05		
Real Estate Assessment Fund	1,240.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,100.29	
DTAC	1,317.55	<u>·</u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	132.48		
Total Miscellaneous	132.48		
Total Fees and Deductions		4,550.32	
Net Due from County			22,337.49
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 26020 - WILMINGTON CSD			22,337.49

Clinton - 14

Apportionments Summary by Subdivision (T014.04)

Page 22 of 99

Terence G Habermehl

Total Fees and Deductions

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

GRAND TOTAL FOR 02 - SCHOOL DISTRICT

Cash Receipts		
Class I - Res/Ag Receipts	86,150.65	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		86,150.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments		86,150.65
Less: Fees and Deductions		
Auditor Fee	3,988.95	
Treasurer Fee	1,994.46	
Real Estate Assessment Fund	3,988.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		9,972.36
DTAC	2,725.42	-
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	442.95	
Total Miscellaneous	442.95	

Net Due from County 73,009.92

13,140.73

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 23 of 99

0.00

6,594.29

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD

Fund group is not defined

Net Due from State

Total Due

Terence G Habermehl

runa group is not denned			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	7,783.40 0.00 0.00	7,783.40 0.00 7,783.40	
Less: Fees and Deductions			
Auditor Fee	360.36		
Treasurer Fee	180.18		
Real Estate Assessment Fund	360.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		900.90	
DTAC	248.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	39.22		
Total Miscellaneous	39.22		
Total Fees and Deductions		1,189.11	
Net Due from County			6,594.29
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

5/7/2018 3:43:14 PM

Page 24 of 99

6,594.29

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

Totals for 30160 - GREAT OAKS JVSD

Total Due to 30160 - GREAT OAKS JVSD

Cash Receipts			
Class I - Res/Ag Receipts	7,783.40		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		7,783.40	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		7,783.40	
Less: Fees and Deductions			
Auditor Fee	360.36		
Treasurer Fee	180.18		
Real Estate Assessment Fund	360.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		900.90	
DTAC	248.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	39.22		
Total Miscellaneous	39.22		
Total Fees and Deductions		1,189.11	
Net Due from County			6,594.29
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	_	0.00	
Net Due from State		_	0.00

Page 25 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

30170 - GREENE COUNTY JVSD

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	27.81 0.00 0.00	27.81 0.00 27.81	
Less: Fees and Deductions			
Auditor Fee	1.28		
Treasurer Fee	0.64		
Real Estate Assessment Fund	1.28		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.20	
DTAC	0.12		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.04		
Total Miscellaneous	1.04		
Total Fees and Deductions		4.36	
Net Due from County			23.45
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
		0.00	

Net Due from State

Total Due 23.45

0.00

Page 26 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 30170 - GREENE COUNTY JVSD

Total Due to 30170 - GREENE COUNTY JVSD			23.45
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements	0.00	0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
State Reimbursements Non-Business Credit	0.00		
			23.43
Net Due from County		<u> </u>	23.45
Total Fees and Deductions		4.36	
Total Miscellaneous	1.04		
Advertising Delinquent Taxes	1.04		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	0.12		
Total Auditor and Treasurer		3.20	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	1.28		
Treasurer Fee	0.64		
Less: Fees and Deductions Auditor Fee	1.28		
Total Receipts After Advance Payments		27.81	
Less: Advance Payments		0.00	
Total Receipts	0.00	27.81	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	27.81		
Cash Receipts			

Page 27 of 99

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

30370 - SOUTHERN HILLS JVSD

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Funa	aroup	is not	defined

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

Net Due from State

0.00

Total Due 0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 30370 - SOUTHERN HILLS JVSD			0.00

Page 29 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	7,811.21 0.00	
PUPP Receipts Total Receipts	<u>0.00</u> 7,811.2	1
Less: Advance Payments Total Receipts After Advance Payments		_
Less: Fees and Deductions		
Auditor Fee	361.64	
Treasurer Fee	180.82	
Real Estate Assessment Fund	361.64	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	904.1	0
DTAC	249.11	_
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	40.26	
Total Miscellaneous	40.26	
Total Fees and Deductions	1,193.4	7

Net Due from County 6,617.74

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

04 - TOWNSHIP

40011 - ADAMS TWP

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	1,893.80 0.00 0.00	1,893.80	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,893.80	
Less: Fees and Deductions			
Auditor Fee	87.36		
Treasurer Fee	43.67		
Real Estate Assessment Fund	87.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		218.39	
DTAC	3.61		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		222.00	
Net Due from County			1,671.80
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Net Due from State 0.00

Total Due 1,671.80

Page 31 of 99

1,671.80

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,893.80 0.00 0.00	1,893.80 0.00 1,893.80	
Less: Fees and Deductions			
Auditor Fee	87.36		
Treasurer Fee	43.67		
Real Estate Assessment Fund	87.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		218.39	
DTAC	3.61		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		222.00	
Net Due from County			1,671.80
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Net Due Hom Glate		_	0.00

Apportionments Summary by Subdivision (T014.04) Page 32 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

0.00

712.39

41100 - CHESTER TWP

Less: State Fee

Net Due from State

Total Due

F	und	arou	n is	not	defin	ed
•	uiiu	9.00	P .U		aciiii	vu

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	818.60 0.00 0.00	818.60 0.00 818.60	
Less: Fees and Deductions			
Auditor Fee	36.13		
Treasurer Fee	18.06		
Real Estate Assessment Fund	36.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		90.32	
DTAC	14.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.30		
Total Miscellaneous	1.30		
Total Fees and Deductions		106.21	
Net Due from County			712.39
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
. 0		0.00	

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 41100 - CHESTER TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	818.60 0.00 0.00	818.60 0.00 818.60	
Less: Fees and Deductions			
Auditor Fee	36.13		
Treasurer Fee	18.06		
Real Estate Assessment Fund	36.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	3.33	90.32	
DTAC	14.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.30		
Total Miscellaneous	1.30		
Total Fees and Deductions		106.21	
Net Due from County			712.39
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 41100 - CHESTER TWP			712.39

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM 5/7/2018 3:43:14 PM

41161 - CLARK TWP

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	ulla	м.	~up	,		ac	·

Gross Reimbursements

Less: State Fee

0.00		
	,	
	2,203.49	
101.62		
0.00	054.00	
45440	254.08	
0.00		
44.00		
11.93	400.47	
_	420.17	
		1,783.32
0.00		
0.00		
0.00		
	0.00	0.00 0.00 2,203.49 0.00 2,203.49 101.63 50.82 101.63 0.00 0.00 154.16 0.00 11.93 11.93 11.93 420.17

Net Due from State 0.00

0.00

0.00

Total Due 1,783.32

1,783.32

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 41161 - CLARK TWP

Total Due to 41161 - CLARK TWP

Cash Receipts			
Class I - Res/Ag Receipts	2,203.49		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		2,203.49	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,203.49	
Less: Fees and Deductions			
Auditor Fee	101.63		
Treasurer Fee	50.82		
Real Estate Assessment Fund	101.63		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		254.08	
DTAC	154.16		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	11.93		
Total Miscellaneous	11.93		
Total Fees and Deductions		420.17	
Net Due from County			1,783.32
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	_	0.00	
Less: State Fee		0.00	
Net Due from State		_	0.00

Page 36 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

42104 - GREEN TWP

Less: State Fee

Fund group is not defined

- · ·			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	366.72 0.00 0.00	366.72 0.00	
Total Receipts After Advance Payments		366.72	
Less: Fees and Deductions Auditor Fee Treasurer Fee	17.35 8.67		
Real Estate Assessment Fund	17.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	2.22	43.37	
DTAC	3.83 0.00		
Tangible Personal Property Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	1.06		
Total Miscellaneous	1.06		
Total Fees and Deductions		48.26	
Net Due from County			318.46
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State 0.00

0.00

Total Due 318.46

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 42104 - GREEN TWP

Total Due to 42104 - GREEN TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	366.72 0.00 0.00	366.72 0.00 366.72	
Less: Fees and Deductions			
Auditor Fee	17.35		
Treasurer Fee	8.67		
Real Estate Assessment Fund	17.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		43.37	
DTAC	3.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.06		
Total Miscellaneous	1.06		
Total Fees and Deductions		48.26	
Net Due from County			318.46
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State		_	0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

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42613 -	JEFF	ERSO	Ν	TWP
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3 - 1			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	998.62 0.00 0.00	998.62 0.00	
Total Receipts After Advance Payments		998.62	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions	46.08 23.03 46.08 0.00 0.00 23.08 0.00	115.1 <u>9</u> 138.27	
Net Due from County			860.35
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Loos. Olale I de		0.00	

Net Due from State 0.00

Total Due 860.35

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860.35

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

Totals for 42613 - JEFFERSON TWP

Total Due to 42613 - JEFFERSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	998.62		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	<u> </u>	998.62	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		998.62	
Less: Fees and Deductions			
Auditor Fee	46.08		
Treasurer Fee	23.03		
Real Estate Assessment Fund	46.08		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		115.19	
DTAC	23.08	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		138.27	
Net Due from County			860.35
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 40 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

42922 - LIBERTY TWP

Net Due from State

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	177.22 0.00 0.00	177.22 0.00 177.22	
Less: Fees and Deductions			
Auditor Fee	8.17		
Treasurer Fee	4.09		
Real Estate Assessment Fund	8.17		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20.43	
DTAC	4.88		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.44		
Total Miscellaneous	0.44		
Total Fees and Deductions		25.75	
Net Due from County			151.47
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Total Due 151.47

Page 41 of 99

151.47

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 42922 - LIBERTY TWP

Total Due to 42922 - LIBERTY TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	(7.22 0.00 7.22
Less: Fees and Deductions		
Auditor Fee	8.17	
Treasurer Fee	4.09	
Real Estate Assessment Fund	8.17	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	20	0.43
DTAC	4.88	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.44	
Total Miscellaneous	0.44	
Total Fees and Deductions		5.7 <u>5</u>
Net Due from County		151.47
State Reimbursements		
Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00
Net Due from State		0.00

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

43181 - MARION TWP

Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	380.14 0.00 0.00	380.14 0.00 380.14	
Less: Fees and Deductions			
Auditor Fee	17.60		
Treasurer Fee	8.80		
Real Estate Assessment Fund	17.60		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		44.00	
DTAC	8.47		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	6.10		
Total Miscellaneous	6.10		
Total Fees and Deductions		58.57	
Net Due from County			321.57
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State 0.00

0.00

Total Due 321.57 Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

Page 43 of 99

321.57

5/7/2018 3:43:14 PM

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

Totals for 43181 - MARION TWP

Total Due to 43181 - MARION TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	380.14 0.00		
PUPP Receipts	0.00	000.44	
Total Receipts		380.14	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		380.14	
Less: Fees and Deductions			
Auditor Fee	17.60		
Treasurer Fee	8.80		
Real Estate Assessment Fund	17.60		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		44.00	
DTAC	8.47		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	6.10		
Total Miscellaneous	6.10		
Total Fees and Deductions		58.57	
Net Due from County			321.57
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

475.69

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

44512 - RICHLAND TWP

Less: State Fee

Net Due from State

Total Due

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5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	565.06 0.00 0.00	565.06 0.00 565.06	
Less: Fees and Deductions			
Auditor Fee	26.06		
Treasurer Fee	13.03		
Real Estate Assessment Fund	26.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		65.15	
DTAC	20.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.00		
Total Miscellaneous	4.00		
Total Fees and Deductions		89.37	
Net Due from County			475.69
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
		0.00	

0.00

Page 45 of 99

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

475.69

Totals for 44512 - RICHLAND TWP

Total Due to 44512 - RICHLAND TWP

Cash Receipts			
Class I - Res/Ag Receipts	565.06		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	_	565.06	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		565.06	
Less: Fees and Deductions			
Auditor Fee	26.06		
Treasurer Fee	13.03		
Real Estate Assessment Fund	26.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		65.15	
DTAC	20.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.00		
Total Miscellaneous	4.00		
Total Fees and Deductions		89.37	
Net Due from County			475.69
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Terence G Habermehl MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 46 of 99

45550090 - UNION TWP EXC WILMINGTON CITY

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Cash Receipts			
Class I - Res/Ag Receipts	403.93		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		403.93	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		403.93	
Less: Fees and Deductions			
Auditor Fee	13.74		
Treasurer Fee	6.87		
Real Estate Assessment Fund	13.74		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34.35	
DTAC	0.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		35.19	
Net Due from County			368.74
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Total Due 368.74

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

5/7/2018 3:43:14 PM

Page 47 of 99

368.74

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	403.93 0.00 0.00	403.93 0.00 403.93	
,			
Less: Fees and Deductions			
Auditor Fee	13.74		
Treasurer Fee	6.87		
Real Estate Assessment Fund	13.74		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34.35	
DTAC	0.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		35.19	
Net Due from County			368.74
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl 5/7/2018 3:43:14 PM

45640 -	VER	NON	TWP
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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	759.15 0.00 0.00	759.15 0.00 759.15	
Less: Fees and Deductions			
Auditor Fee	35.02		
Treasurer Fee	17.50		
Real Estate Assessment Fund	35.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		87.54	
DTAC	28.98	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.11		
Total Miscellaneous	4.11		
Total Fees and Deductions		120.63	
Net Due from County			638.52
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Net Due from State 0.00

Total Due 638.52

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 45640 - VERNON TWP

Total Due to 45640 - VERNON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	759.15 0.00 0.00	759.15 0.00 759.15	
Less: Fees and Deductions			
Auditor Fee	35.02		
Treasurer Fee	17.50		
Real Estate Assessment Fund	35.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		87.54	
DTAC	28.98		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.11		
Total Miscellaneous	4.11		
Total Fees and Deductions		120.63	
Net Due from County			638.52
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	<u> </u>	0.00	
Less: State Fee		0.00	
Net Due from State			0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 50 of 99

0.00

446.12

45795 - WASHINGTON TWP

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Less: State Fee

Net Due from State

Total Due

Terence G Habermehl

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	523.95 0.00 0.00	523.95	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		523.95	
Less: Fees and Deductions			
Auditor Fee	24.16		
Treasurer Fee	12.08		
Real Estate Assessment Fund	24.16		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		60.40	
DTAC	6.98		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	10.45		
Total Miscellaneous	10.45		
Total Fees and Deductions		77.83	
Net Due from County			446.12
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 45795 - WASHINGTON TWP

Total Due to 45795 - WASHINGTON TWP

Cash Receipts			
Class I - Res/Ag Receipts	523.95		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		523.95	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		523.95	
Less: Fees and Deductions			
Auditor Fee	24.16		
Treasurer Fee	12.08		
Real Estate Assessment Fund	24.16		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		60.40	
DTAC	6.98		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	10.45		
Total Miscellaneous	10.45		
Total Fees and Deductions		77.83	
Net Due from County		44	16.12
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 52 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

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45847 - WAYNE TWP

Less: State Fee

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Cash Receipts			
Class I - Res/Ag Receipts	117.66		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		117.66	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		117.66	
Less: Fees and Deductions			
Auditor Fee	5.43		
Treasurer Fee	2.71		
Real Estate Assessment Fund	5.43		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		13.57	
DTAC	0.68		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.84		
Total Miscellaneous	0.84		
Total Fees and Deductions		15.09	
Net Due from County			102.57
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State 0.00

0.00

Total Due 102.57

Page 53 of 99

102.57

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 45847 - WAYNE TWP

Total Due to 45847 - WAYNE TWP

Cash Receipts			
Class I - Res/Ag Receipts	117.66		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		117.66	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		117.66	
Less: Fees and Deductions			
Auditor Fee	5.43		
Treasurer Fee	2.71		
Real Estate Assessment Fund	5.43		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		13.57	
DTAC	0.68		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.84		
Total Miscellaneous	0.84		
Total Fees and Deductions		15.09	
Net Due from County			102.57
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Apportionments Summary by Subdivision (T014.04) Page 54 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

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46050 - WILSON TWP

Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	208.91 0.00 0.00	208.91 0.00 208.91	
Less: Fees and Deductions			
Auditor Fee	9.64		
Treasurer Fee	4.82		
Real Estate Assessment Fund	9.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		24.10	
DTAC	12.09	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.89		
Total Miscellaneous	1.89		
Total Fees and Deductions		38.08	
Net Due from County			170.83
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
		0.00	

Net Due from State 0.00

Total Due 170.83

Page 55 of 99 5/7/2018 3:43:14 PM

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

Totals for 46050 - WILSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	208.91 0.00 0.00	208.91 0.00 208.91	
Less: Fees and Deductions			
Auditor Fee	9.64		
Treasurer Fee	4.82		
Real Estate Assessment Fund	9.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		24.10	
DTAC	12.09		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.89		
Total Miscellaneous	1.89		
Total Fees and Deductions		38.08	
Net Due from County			170.83
0.44 P.14			
State Reimbursements Non-Business Credit	0.00		
	0.00		
Owner Occupancy Credit Homestead reduction	0.00		
Gross Reimbursements	0.00	0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 46050 - WILSON TWP			170.83

Terence G Habermehl MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Page 56 of 99

0.00

408.14

Fund group is not defined

Net Due from State

Total Due

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	488.18 0.00 0.00	488.18 0.00 488.18	
Less: Fees and Deductions			
Auditor Fee	21.72		
Treasurer Fee	10.86		
Real Estate Assessment Fund	21.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		54.30	
DTAC	11.90		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	13.84		
Total Miscellaneous	13.84		
Total Fees and Deductions		80.04	
Net Due from County			408.14
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 50840 - BLANCHESTER CORP

Total Due to 50840 - BLANCHESTER CORP

Cash Receipts			
Class I - Res/Ag Receipts	488.18		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		488.18	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		488.18	
Less: Fees and Deductions			
Auditor Fee	21.72		
Treasurer Fee	10.86		
Real Estate Assessment Fund	21.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		54.30	
DTAC	11.90		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	13.84		
Total Miscellaneous	13.84		
Total Fees and Deductions		80.04	
Net Due from County			408.14
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl 5/7/2018 3:43:14 PM

51740 -	CLARKSVIL	LE CORP

group		

Net Due from State

Cash Receipts			
Class I - Res/Ag Receipts	27.35		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		27.35	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		27.35	
Less: Fees and Deductions			
Auditor Fee	1.26		
Treasurer Fee	0.63		
Real Estate Assessment Fund	1.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.15	
DTAC	1.11		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4.26	
Net Due from County			23.09
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Total Due 23.09

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 51740 - CLARKSVILLE CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	27.35 0.00 0.00	27.35 0.00 27.35	
Less: Fees and Deductions			
Auditor Fee	1.26		
Treasurer Fee	0.63		
Real Estate Assessment Fund	1.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.15	
DTAC	1.11		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4.26	
Net Due from County			23.09
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	_	0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 51740 - CLARKSVILLE CORP			23.09

Page 60 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

53510 - HARVEYSBURG CORP

Fund group is not defined

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

Net Due from State

Less: State Fee

Total Due 0.00

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 53510 - HARVEYSBURG CORP

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 53510 - HARVEYSBURG CORP			0.00

Page 62 of 99

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

54580 - LYNCHBURG CORP

Fund	aroun	is not	defined
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runu group is not denned			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	0.00 0.00 0.00	0.00 0.00	
Total Receipts After Advance Payments	-	0.00	
Less: Fees and Deductions		0.00	
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	0.00	
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State

Less: State Fee

0.00

0.00

Total Due 0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 54580 - LYNCHBURG CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 54580 - LYNCHBURG CORP			0.00

Apportionments Summary by Subdivision (T014.04) Page 64 of 99

0.00

Terence G Habermehl MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 3:43:14 PM

54850 -	MART	INSVIL	LE.	CORP
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•	ullu	9.04	P		acilioa

Net Due from State

Cash Receipts			
Class I - Res/Ag Receipts	99.21		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		99.21	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		99.21	
Less: Fees and Deductions			
Auditor Fee	4.58		
Treasurer Fee	2.29		
Real Estate Assessment Fund	4.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		11.45	
DTAC	1.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	6.44		
Total Miscellaneous	6.44		
Total Fees and Deductions		19.68	
Net Due from County			79.53
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
			

Total Due 79.53

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 54850 - MARTINSVILLE CORP

Total Due to 54850 - MARTINSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	99.21		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		99.21	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		99.21	
Less: Fees and Deductions			
Auditor Fee	4.58		
Treasurer Fee	2.29		
Real Estate Assessment Fund	4.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		11.45	
DTAC	1.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	6.44		
Total Miscellaneous	6.44		
Total Fees and Deductions		19.68	
Net Due from County			79.53
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

55130 - MIDLAND CORP

Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	129.98 0.00 0.00	129.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		129.98	
Less: Fees and Deductions			
Auditor Fee	5.93		
Treasurer Fee	2.96		
Real Estate Assessment Fund	5.93		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		14.82	
DTAC	2.30		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		17.12	
Net Due from County			112.86
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State

Less: State Fee

Total Due

0.00

Page 67 of 99

112.86

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 55130 - MIDLAND CORP

Total Due to 55130 - MIDLAND CORP

Cash Receipts			
Class I - Res/Ag Receipts	129.98		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		129.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		129.98	
Less: Fees and Deductions			
Auditor Fee	5.93		
Treasurer Fee	2.96		
Real Estate Assessment Fund	5.93		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		14.82	
DTAC	2.30		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		17.12	
Net Due from County			112.86
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	<u> </u>	0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

Page 68 of 99

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

4,636.40 0.00

4,636.40

55920 - NEW VIENNA CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	4,636.40
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	
Less: Advance Payments	

Less: Fees and Deductions

Total Receipts After Advance Payments

Auditor Fee	208.92	
Treasurer Fee	104.46	
Real Estate Assessment Fund	208.92	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		522.30
DTAC	54.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	25.34	
Total Miscellaneous	25.34	
Total Fees and Deductions		602.61

Net Due from County

 State Reimbursements

 Non-Business Credit
 0.00

 Owner Occupancy Credit
 0.00

 Homestead reduction
 0.00

 Gross Reimbursements
 0.00

 Less: State Fee
 0.00

Net Due from State

Total Due 4,033.79

0.00

4,033.79

4,033.79

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 55920 - NEW VIENNA CORP

Total Due to 55920 - NEW VIENNA CORP

Cash Receipts			
Class I - Res/Ag Receipts	4,636.40		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		4,636.40	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,636.40	
Less: Fees and Deductions			
Auditor Fee	208.92		
Treasurer Fee	104.46		
Real Estate Assessment Fund	208.92		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		522.30	
DTAC	54.97		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	25.34		
Total Miscellaneous	25.34		
Total Fees and Deductions		602.61	
Net Due from County			4,033.79
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl 5/7/2018 3:43:14 PM

56850 -	PORT	WILLIAM	CORP
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Fund	aroup	is not	defined
	9.000		aoa

Cash Receipts Class I - Res/Ag Receipts 5.36 Class II - Other Receipts 0.00 PUPP Receipts 0.00 Total Receipts 5.36 Less: Advance Payments 0.00 Total Receipts After Advance Payments 5.36	
Less: Fees and Deductions	
Auditor Fee 0.25	
Treasurer Fee 0.12	
Real Estate Assessment Fund 0.25	
Omitted Tax Collection Fee 0.00	
Public Utilities Reimbursement 0.00	
Total Auditor and Treasurer 0.62	
DTAC 0.00	
Tangible Personal Property 0.00	
Miscellaneous Deductions	
Total Miscellaneous 0.00	
Total Fees and Deductions 0.62	
Net Due from County	4.74
State Reimbursements	
Non-Business Credit 0.00	
Owner Occupancy Credit 0.00	
Homestead reduction 0.00	
Gross Reimbursements 0.00	
Less: State Fee0.00	

0.00 **Net Due from State**

Total Due 4.74

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 56850 - PORT WILLIAM CORP

Total Due to 56850 - PORT WILLIAM CORP

Cash Receipts			
Class I - Res/Ag Receipts	5.36		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		5.36	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5.36	
Less: Fees and Deductions			
Auditor Fee	0.25		
Treasurer Fee	0.12		
Real Estate Assessment Fund	0.25		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.62	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.62	
Net Due from County			4.74
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 72 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

57390 - SABINA CORP

Fund group is not defined

Gross Reimbursements

Less: State Fee

i una group is not defined			
Class L. Rose/Ag Roseints	1,589.98		
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts PUPP Receipts	0.00		
Total Receipts	0.00	1,589.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	1,589.98	
Total Receipts After Advance Fayments		1,309.90	
Less: Fees and Deductions			
Auditor Fee	73.34		
Treasurer Fee	36.67		
Real Estate Assessment Fund	73.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		183.35	
DTAC	64.91		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.00		
Total Miscellaneous	9.00		
Total Fees and Deductions	_	257.26	
Net Due from County			1,332.72
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		

Net Due from State

Total Due 1,332.72

0.00

0.00

1,332.72

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 57390 - SABINA CORP

Total Due to 57390 - SABINA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,589.98 0.00 0.00	1,589.98 0.00 1,589.98	
Less: Fees and Deductions			
Auditor Fee	73.34		
Treasurer Fee	36.67		
Real Estate Assessment Fund	73.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		183.35	
DTAC	64.91		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.00		
Total Miscellaneous	9.00		
Total Fees and Deductions		257.26	
Net Due from County			1,332.72
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State		_	0.00

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Apportionments Summary by Subdivision (T014.04)

Page 74 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

GRAND TOTAL FOR 04 - TOWNSHIP

Total Fees and Deductions

Cash Receipts		
Class I - Res/Ag Receipts	16,393.71	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		16,393.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		16,393.71
Less: Fees and Deductions		
Auditor Fee	744.37	
Treasurer Fee	372.14	
Real Estate Assessment Fund	744.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,860.88
DTAC	419.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	96.74	
Total Miscellaneous	96.74	

Net Due from County 14,016.70

2,377.01

Page 75 of 99

1,927.78

0.00

1,927.78

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

109.76

5/7/2018 3:43:14 PM

2,256.34 0.00 2,256.34

05 - MUNICIPALITY

59180 - WILMINGTON CITY

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	2,256.34
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	

Less: Fees and DeductionsAuditor Fee

Treasurer Fee	54.88	
Real Estate Assessment Fund	109.76	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		274.40
DTAC	54.16	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		328.56

Net Due from County

Net Due from State

Total Due

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

1,927.78

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 59180 - WILMINGTON CITY

Total Due to 59180 - WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,256.34 0.00 0.00	2,256.34 0.00 2,256.34	
Less: Fees and Deductions			
Auditor Fee	109.76		
Treasurer Fee	54.88		
Real Estate Assessment Fund	109.76		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		274.40	
DTAC	54.16	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	328.56	
Net Due from County			1,927.78
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	<u> </u>	0.00	
Net Due from State		_	0.00

Page 77 of 99

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

5/7/2018 3:43:14 PM

GRAND TOTAL FOR 05 - MUNICIPALITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,256.34 0.00 0.00	2,256.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments	_	2,256.34
Less: Fees and Deductions		
Auditor Fee	109.76	
Treasurer Fee	54.88	
Real Estate Assessment Fund	109.76	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		274.40
DTAC	54.16	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		328.56

Net Due from County 1,927.78

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

Fund group is not defined

Net Due from State

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	3,097.58 0.00 0.00	3,097.58 0.00 3,097.58	
Less: Fees and Deductions			
Auditor Fee	143.42		
Treasurer Fee	71.69		
Real Estate Assessment Fund	143.42		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		358.53	
DTAC	98.86		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	14.82		
Total Miscellaneous	14.82		
Total Fees and Deductions		472.21	
Net Due from County			2,625.37
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Total Due 2,625.37

2,625.37

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Cash Receipts			
Class I - Res/Ag Receipts	3,097.58		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		3,097.58	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,097.58	
Less: Fees and Deductions			
Auditor Fee	143.42		
Treasurer Fee	71.69		
Real Estate Assessment Fund	143.42		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		358.53	
DTAC	98.86		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	14.82		
Total Miscellaneous	14.82		
Total Fees and Deductions		472.21	
Net Due from County			2,625.37
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	_	0.00	
Less: State Fee		0.00	
Net Due from State		_	0.00

Page 80 of 99

0.00

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

5/7/2018 3:43:14 PM

61070 - BLAN-MARION TWP. JNT FIRE DIST

Fund group is not defined

Net Due from State

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	289.14 0.00 0.00	289.14 0.00 289.14	
Less: Fees and Deductions			
Auditor Fee	13.39		
Treasurer Fee	6.70		
Real Estate Assessment Fund	13.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33.48	
DTAC	6.54		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.28		
Total Miscellaneous	5.28		
Total Fees and Deductions		45.30	
Net Due from County			243.84
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
			

Total Due 243.84

Page 81 of 99

243.84

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

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

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	289.14 0.00 0.00		
Total Receipts		289.14	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		289.14	
Less: Fees and Deductions			
Auditor Fee	13.39		
Treasurer Fee	6.70		
Real Estate Assessment Fund	13.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33.48	
DTAC	6.54		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.28		
Total Miscellaneous	5.28		
Total Fees and Deductions		45.30	
Net Due from County			243.84
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

61088 - CLINTON HIGHLAND JFD

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,840.13 0.00 0.00	1,840.13 0.00 1,840.13	
Less: Fees and Deductions			
Auditor Fee	79.92		
Treasurer Fee	39.97		
Real Estate Assessment Fund	79.92		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		199.81	
DTAC	19.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	8.67		
Total Miscellaneous	8.67		
Total Fees and Deductions		228.20	
Net Due from County			1,611.93
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	

Net Due from State 0.00

0.00

Total Due 1,611.93

Page 83 of 99

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

5/7/2018 3:43:14 PM

Totals for 61088 - CLINTON HIGHLAND JFD

Less: Fees and Deductions	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,840.13 0.00 0.00	1,840.13 0.00 1,840.13	
Auditor Fee 79.92 Treasurer Fee 39.97 Real Estate Assessment Fund 79.92 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 199.81 DTAC 19.72 Tangible Personal Property 0.00 Miscellaneous Deductions Advertising Delinquent Taxes 8.67 Total Miscellaneous 8.67 Total Fees and Deductions 8.67 Total Fees and Deductions 1,611.93 State Reimbursements Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements Less: State Fee 0.000 Net Due from State 0.000 Net Due from State 0.000 Net Due from State 0.000 Net Due from State 0.000 Net Due from State 0.000	Less: Fees and Deductions			
Treasurer Fee 39.97 Real Estate Assessment Fund 79.92 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 19.72 DTAC 19.72 Tangible Personal Property 0.00 Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 8.67 Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00		79 92		
Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 19.72 Tangible Personal Property 0.00 Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 8.67 Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00		· · · · · -		
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 19.72 DTAC 19.72 Tangible Personal Property 0.00 Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 228.20 Net Due from County 1,611.93 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00				
Total Auditor and Treasurer 199.81 DTAC 19.72 Tangible Personal Property 0.00 Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 228.20 Net Due from County 1,611.93 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00		0.00		
DTAC 19.72 Tangible Personal Property 0.00 Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 8.67 Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00	Public Utilities Reimbursement	0.00		
Tangible Personal Property 0.00 Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 8.67 Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00	Total Auditor and Treasurer		199.81	
Miscellaneous Deductions 8.67 Advertising Delinquent Taxes 8.67 Total Miscellaneous 8.67 Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements	DTAC	19.72		
Advertising Delinquent Taxes	Tangible Personal Property	0.00		
Total Miscellaneous 8.67 Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements				
Total Fees and Deductions 228.20 Net Due from County 1,611.93 State Reimbursements Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00				
Net Due from County 1,611.93 State Reimbursements		8.67		
State Reimbursements 0.00 Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00	Total Fees and Deductions		228.20	
Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State	Net Due from County			1,611.93
Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00	State Reimbursements			
Homestead reduction	Non-Business Credit	0.00		
Gross Reimbursements 0.00 Less: State Fee 0.00 Net Due from State 0.00		0.00		
Less: State Fee 0.00 Net Due from State 0.00		0.00		
Net Due from State				
	Less: State Fee		0.00	
Total Due to 61088 - CLINTON HIGHLAND JFD 1,611.93	Net Due from State			0.00
	Total Due to 61088 - CLINTON HIGHLAND JFD			1,611.93

Page 84 of 99

5/7/2018 3:43:14 PM

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

Less: State Fee

61089 - BLANCHESTER LIBRARY DISTRICT

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	431.33 0.00		
PUPP Receipts	0.00		
Total Receipts		431.33	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		431.33	
Less: Fees and Deductions			
Auditor Fee	19.93		
Treasurer Fee	9.96		
Real Estate Assessment Fund	19.93		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		49.82	
DTAC	9.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.98		
Total Miscellaneous	2.98		
Total Fees and Deductions		62.79	
Net Due from County			368.54
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
		2.22	

0.00 **Net Due from State**

0.00

Total Due 368.54

368.54

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

Cash Receipts	40.4.00		
Class I - Res/Ag Receipts	431.33		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		431.33	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		431.33	
Less: Fees and Deductions			
Auditor Fee	19.93		
Treasurer Fee	9.96		
Real Estate Assessment Fund	19.93		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		49.82	
DTAC	9.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.98		
Total Miscellaneous	2.98		
Total Fees and Deductions		62.79	
Net Due from County			368.54
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 86 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

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

Fund group is not defined

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Cash Receipts Class I - Res/Ag Receipts	683.99		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	683.99	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		683.99	
Less: Fees and Deductions	21 = 1		
Auditor Fee	31.54		
Treasurer Fee	15.78		
Real Estate Assessment Fund	31.54		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		78.86	
DTAC	26.23		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	8.07		
Total Miscellaneous	8.07		
Total Fees and Deductions		113.16	
Net Due from County			570.83
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		

Net Due from State

Gross Reimbursements

Less: State Fee

Total Due 570.83

0.00

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

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

Total Due to 61090 - S.R.W.W. JFD #2			570.83
Net Due from State			0.00
Less: State Fee		0.00	
Gross Reimbursements	0.00	0.00	
Homestead reduction	0.00		
Owner Occupancy Credit	0.00		
State Reimbursements Non-Business Credit	0.00		
Net Due from County			570.83
Total Fees and Deductions		113.16	
Total Miscellaneous	8.07		
Advertising Delinquent Taxes	8.07		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	26.23		
Total Auditor and Treasurer		78.86	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	31.54		
Treasurer Fee	15.78		
Less: Fees and Deductions Auditor Fee	31.54		
Total Receipts After Advance Payments		683.99	
Less: Advance Payments		0.00	
Total Receipts		683.99	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	683.99		
Cash Receipts			

Page 88 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fiind	arou	a ie na	t defined

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

Net Due from State

Total Due 0.00

0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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

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

Page 90 of 99

0.00

1,537.74

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

61181 - CLINTON-WARREN JNT FIRE & RESCUE

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Net Due from State

Total Due

Cash Receipts Class I - Res/Ag Receipts	1,831.11		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		1,831.11	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,831.11	
Less: Fees and Deductions			
Auditor Fee	84.47		
Treasurer Fee	42.24		
Real Estate Assessment Fund	84.47		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		211.18	
DTAC	73.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.12		
Total Miscellaneous	9.12		
Total Fees and Deductions		293.37	
Net Due from County			1,537.74
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Page 91 of 99

1,537.74

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,831.11 0.00 0.00	1,831.11 0.00 1,831.11	
Less: Fees and Deductions			
Auditor Fee	84.47		
Treasurer Fee	42.24		
Real Estate Assessment Fund	84.47		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		211.18	
DTAC	73.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	9.12		
Total Miscellaneous	9.12		
Total Fees and Deductions	<u> </u>	293.37	
Net Due from County			1,537.74
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee	_	0.00	
Net Due from State			0.00
		-	

Page 92 of 99

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

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Net Due from State

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,090.85 0.00 0.00	2.090.85	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,090.85	
Less: Fees and Deductions			
Auditor Fee	96.45		
Treasurer Fee	48.24		
Real Estate Assessment Fund	96.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		241.14	
DTAC	71.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	8.39		
Total Miscellaneous	8.39		
Total Fees and Deductions		320.75	
Net Due from County			1,770.10
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Total Due 1,770.10

1,770.10

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MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,090.85 0.00 0.00	2,090.85 0.00 2,090.85	
Less: Fees and Deductions			
Auditor Fee	96.45		
Treasurer Fee	48.24		
Real Estate Assessment Fund	96.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		241.14	
DTAC	71.22		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	8.39		
Total Miscellaneous	8.39		
Total Fees and Deductions		320.75	
Net Due from County			1,770.10
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State		_	0.00

0.00

486.95

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

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61281 - SABINA LIBRARY DISTRICT

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Net Due from State

Total Due

Less: Fees and Deductions
Auditor Fee 26.84
Treasurer Fee 13.42
Real Estate Assessment Fund 26.84
Omitted Tax Collection Fee 0.00
Public Utilities Reimbursement 0.00
Total Auditor and Treasurer 67.10
DTAC 16.51
Tangible Personal Property 0.00
Miscellaneous Deductions
Advertising Delinquent Taxes 3.95
Total Miscellaneous 3.95
Total Fees and Deductions 87.56
Net Due from County 486.95
State Reimbursements
Non-Business Credit 0.00
Owner Occupancy Credit 0.00
Homestead reduction 0.00
Gross Reimbursements 0.00
Less: State Fee

Page 95 of 99

486.95

Terence G Habermehl

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 61281 - SABINA LIBRARY DISTRICT

Total Due to 61281 - SABINA LIBRARY DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	574.51		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		574.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		574.51	
Less: Fees and Deductions			
Auditor Fee	26.84		
Treasurer Fee	13.42		
Real Estate Assessment Fund	26.84		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		67.10	
DTAC	16.51		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	3.95		
Total Miscellaneous	3.95		
Total Fees and Deductions		87.56	
Net Due from County			486.95
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00

Page 96 of 99

0.00

66.35

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

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61305 - PORT WILLIAM-LIBERTY TWP JFD

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Net Due from State

Total Due

Cash Receipts			
Class I - Res/Ag Receipts	77.98		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		77.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		77.98	
Less: Fees and Deductions			
Auditor Fee	3.60		
Treasurer Fee	1.80		
Real Estate Assessment Fund	3.60		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9.00	
DTAC	2.13		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.50		
Total Miscellaneous	0.50		
Total Fees and Deductions		11.63	
Net Due from County			66.35
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

66.35

Apportionments Summary by Subdivision (T014.04)

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MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

Less: Advance Payments 0.00 77.98	
Less: Fees and Deductions 3.60 Auditor Fee 1.80 Treasurer Fee 1.80 Real Estate Assessment Fund 3.60 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 9.00 DTAC 2.13 Tangible Personal Property 0.00 Miscellaneous Deductions 0.50 Advertising Delinquent Taxes 0.50 Total Miscellaneous 0.50 Total Fees and Deductions 11.63 Net Due from County 66.3	
Total Fees and Deductions	
Net Due from County 66.3	
State Reimbursements	35
Non-Business Credit 0.00 Owner Occupancy Credit 0.00 Homestead reduction 0.00 Gross Reimbursements 0.00 Less: State Fee 0.00	
Net Due from State	00

Page 98 of 99

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MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM

5/7/2018 3:43:14 PM

GRAND TOTAL FOR 06 - SPECIAL DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	10,916.62 0.00 0.00	10,916.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		10,916.62
Less: Fees and Deductions		
Auditor Fee	499.56	
Treasurer Fee	249.80	
Real Estate Assessment Fund	499.56	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,248.92
DTAC	324.27	_
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	61.78	
Total Miscellaneous	61.78	
Total Fees and Deductions		1,634.97

Net Due from County 9,281.65

Page 99 of 99

132,640.65

MMH Settlement for Tax Year 2018; 1H TY2017 MMH; Based on Distribution file created on 5/7/2018 1:00:00 PM Terence G Habermehl

5/7/2018 3:43:14 PM

GRAND TOTAL

Net Due from County

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	156,327.41 0.00 0.00	156,327.41
Less: Advance Payments		0.00
Total Receipts After Advance Payments		156,327.41
Less: Fees and Deductions		
Auditor Fee	7,222.76	
Treasurer Fee	3,611.38	
Real Estate Assessment Fund	7,222.76	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18,056.90
DTAC	4,819.11	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	810.75	
Total Miscellaneous	810.75	
Total Fees and Deductions		23,686.76