

01 - COUNTY

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		<u>32,798.88</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>32,798.88</u>

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		<u>3,796.24</u>

DTAC	1,046.76	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	169.02	
Total Miscellaneous	169.02	
Total Fees and Deductions		<u>5,012.02</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

27,786.86

Totals for 10140 - CLINTON COUNTY

Cash Receipts

Class I - Res/Ag Receipts	32,798.88	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>32,798.88</u>	32,798.88
Less: Advance Payments		<u>0.00</u>
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		<u>3,796.24</u>
DTAC	1,046.76	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	169.02	
Total Miscellaneous	169.02	
Total Fees and Deductions		<u>5,012.02</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 10140 - CLINTON COUNTY

27,786.86

GRAND TOTAL FOR 01 - COUNTY

Cash Receipts

Class I - Res/Ag Receipts	32,798.88	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>32,798.88</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>32,798.88</u>

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		<u>3,796.24</u>
DTAC	1,046.76	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	169.02	
Total Miscellaneous	169.02	
Total Fees and Deductions		<u>5,012.02</u>

Net Due from County

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

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

Class I - Res/Ag Receipts	6,107.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		6,107.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		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

Total Due

5,209.68

Totals for 20500 - BLANCHESTER LSD

Cash Receipts

Class I - Res/Ag Receipts	6,107.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>6,107.86</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>6,107.86</u>

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		<u>705.51</u>
DTAC	141.55	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	51.12	
Total Miscellaneous	51.12	
Total Fees and Deductions		<u>898.18</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 20500 - BLANCHESTER LSD

5,209.68

21090 - CLINTON MASSIE LSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	27,091.92	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>27,091.92</u>	27,091.92
Less: Advance Payments		<u>0.00</u>
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		<u>3,126.75</u>
DTAC	546.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	75.35	
Total Miscellaneous	75.35	
Total Fees and Deductions		<u>3,748.10</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

23,343.82

Totals for 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

Total Due to 21090 - CLINTON MASSIE LSD

23,343.82

21480 - EAST CLINTON LSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	23,538.97	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>23,538.97</u>	23,538.97
Less: Advance Payments		<u>0.00</u>
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		<u>2,748.73</u>
DTAC	676.76	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	160.68	
Total Miscellaneous	160.68	
Total Fees and Deductions		<u>3,586.17</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

19,952.80

Totals for 21480 - EAST CLINTON LSD**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	0.00	
Homestead reduction	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

Net Due from State

0.00

Total Due to 21480 - EAST CLINTON LSD

19,952.80

21730 - FAIRFIELD LSD (HIGHLAND CO.)

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 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		<u>0.00</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
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Less: Fees and Deductions

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

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

0.00

21810 - FAYETTEVILLE-PERRY LSD

Fund group is not defined

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments	<u>0.00</u>	<u>0.00</u>
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Less: Fees and Deductions

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due

0.00

Totals for 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 21810 - FAYETTEVILLE-PERRY LSD 0.00

22200 - GREENEVIEW LSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	279.30	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>279.30</u>	279.30
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>32.23</u>
DTAC	1.22	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	9.89	
Total Miscellaneous	9.89	
Total Fees and Deductions		<u>43.34</u>

Net Due from County

235.96

State Reimbursements

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

Net Due from State

0.00

Total Due

235.96

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

Class I - Res/Ag Receipts	279.30	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		279.30
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 22200 - GREENEVIEW LSD

235.96

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**Fund group is not defined****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

Total Due

1,930.17

Totals for 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		<u>2,244.79</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>2,244.79</u>

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		<u>258.85</u>
DTAC	42.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	13.43	
Total Miscellaneous	13.43	
Total Fees and Deductions		<u>314.62</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

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

1,930.17

23380 - MIAMI TRACE LSD

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 23380 - MIAMI TRACE LSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 23380 - MIAMI TRACE 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

26020 - WILMINGTON CSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	26,887.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>26,887.81</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>26,887.81</u>

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		<u>3,100.29</u>
DTAC	1,317.55	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	132.48	
Total Miscellaneous	132.48	
Total Fees and Deductions		<u>4,550.32</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

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

22,337.49

Totals for 26020 - WILMINGTON CSD

Cash Receipts

Class I - Res/Ag Receipts	26,887.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>26,887.81</u>	26,887.81
Less: Advance Payments		<u>0.00</u>
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		<u>3,100.29</u>
DTAC	1,317.55	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	132.48	
Total Miscellaneous	132.48	
Total Fees and Deductions		<u>4,550.32</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 26020 - WILMINGTON CSD

22,337.49

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

Total Receipts After Advance Payments		0.00
		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	
Total Fees and Deductions		13,140.73

Net Due from County

73,009.92

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

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

Class I - Res/Ag Receipts	7,783.40	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>7,783.40</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>7,783.40</u>

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		<u>900.90</u>
DTAC	248.99	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	39.22	
Total Miscellaneous	39.22	
Total Fees and Deductions		<u>1,189.11</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

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

6,594.29

Totals for 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	<u>7,783.40</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7,783.40</u>

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		<u>900.90</u>
DTAC	248.99	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	39.22	
Total Miscellaneous	39.22	
Total Fees and Deductions		<u>1,189.11</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 30160 - GREAT OAKS JVSD

6,594.29

30170 - GREENE COUNTY JVSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	27.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>27.81</u>	27.81
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>27.81</u>

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		<u>3.20</u>
DTAC	0.12	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.04	
Total Miscellaneous	1.04	
Total Fees and Deductions		<u>4.36</u>

Net Due from County

23.45

State Reimbursements

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

Net Due from State

0.00

Total Due

23.45

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

Class I - Res/Ag Receipts	27.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		27.81
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

0.00

Total Due to 30170 - GREENE COUNTY JVSD

23.45

30370 - SOUTHERN HILLS JVSD

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
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Less: Fees and Deductions

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

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due to 30370 - SOUTHERN HILLS JVSD

0.00

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	7,811.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>7,811.21</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>7,811.21</u>

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		<u>904.10</u>
DTAC	249.11	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	40.26	
Total Miscellaneous	40.26	
Total Fees and Deductions		<u>1,193.47</u>

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	1,893.80	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,893.80</u>	1,893.80
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,893.80</u>

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		<u>218.39</u>
DTAC	3.61	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>222.00</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

1,671.80

Totals for 40011 - ADAMS TWP

Cash Receipts

Class I - Res/Ag Receipts	1,893.80	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,893.80</u>	1,893.80
Less: Advance Payments		<u>0.00</u>
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		<u>218.39</u>
DTAC	3.61	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>222.00</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 40011 - ADAMS TWP

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

41100 - CHESTER TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	818.60	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		818.60
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

0.00

Total Due

712.39

Totals for 41100 - CHESTER TWP

Cash Receipts

Class I - Res/Ag Receipts	818.60	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>818.60</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>818.60</u>

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		<u>90.32</u>
DTAC	14.59	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.30	
Total Miscellaneous	1.30	
Total Fees and Deductions		<u>106.21</u>

Net Due from County

712.39

State Reimbursements

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

Net Due from State

0.00

Total Due to 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**Fund group is not defined****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

Total Due

1,783.32

Totals for 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		<u>2,203.49</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>2,203.49</u>

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		<u>254.08</u>
DTAC	154.16	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	11.93	
Total Miscellaneous	11.93	
Total Fees and Deductions		<u>420.17</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 41161 - CLARK TWP

1,783.32

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

Class I - Res/Ag Receipts	366.72	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>366.72</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>366.72</u>

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		<u>43.37</u>
DTAC	3.83	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.06	
Total Miscellaneous	1.06	
Total Fees and Deductions		<u>48.26</u>

Net Due from County

318.46

State Reimbursements

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

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

318.46

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**Cash Receipts**

Class I - Res/Ag Receipts	366.72	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>366.72</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>366.72</u>

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		<u>43.37</u>
DTAC	3.83	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.06	
Total Miscellaneous	1.06	
Total Fees and Deductions		<u>48.26</u>

Net Due from County

318.46

State Reimbursements

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

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

318.46

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

42613 - JEFFERSON TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	998.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>998.62</u>	998.62
Less: Advance Payments		<u>0.00</u>
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		<u>115.19</u>
DTAC	23.08	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>138.27</u>

Net Due from County

860.35

State Reimbursements

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

Net Due from State

0.00

Total Due

860.35

Totals for 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>998.62</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>998.62</u>

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		<u>115.19</u>
DTAC	23.08	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>138.27</u>

Net Due from County 860.35

State Reimbursements

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

Net Due from State 0.00

Total Due to 42613 - JEFFERSON TWP 860.35

42922 - LIBERTY TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	177.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>177.22</u>	177.22
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>20.43</u>
DTAC	4.88	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.44	
Total Miscellaneous	0.44	
Total Fees and Deductions		<u>25.75</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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

151.47

Totals for 42922 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	177.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		177.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Net Due from State

0.00

Total Due to 42922 - LIBERTY TWP

151.47

43181 - MARION TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	380.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		380.14
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>380.14</u>

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		<u>58.57</u>

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

Total Due

321.57

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

Class I - Res/Ag Receipts	380.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
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

Total Due to 43181 - MARION TWP

321.57

Terence G Habermehl

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

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

Total Due

475.69

Totals for 44512 - RICHLAND TWP

Cash Receipts

Class I - Res/Ag Receipts	565.06	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>565.06</u>	565.06
Less: Advance Payments		<u>0.00</u>
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		<u>65.15</u>
DTAC	20.22	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.00	
Total Miscellaneous	4.00	
Total Fees and Deductions		<u>89.37</u>

Net Due from County 475.69

State Reimbursements

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

Net Due from State 0.00

Total Due to 44512 - RICHLAND TWP 475.69

45550090 - UNION TWP EXC WILMINGTON CITY

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	403.93	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>403.93</u>	403.93
Less: Advance Payments		<u>0.00</u>
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		<u>34.35</u>
DTAC	0.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>35.19</u>

Net Due from County 368.74

State Reimbursements

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

Net Due from State 0.00

Total Due 368.74

Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts

Class I - Res/Ag Receipts	403.93	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>403.93</u>	403.93
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>403.93</u>

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		<u>34.35</u>
DTAC	0.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>35.19</u>

Net Due from County 368.74

State Reimbursements

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

Net Due from State 0.00

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY 368.74

Terence G Habermehl

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45640 - VERNON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	759.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		759.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		0.00
Less: State Fee		0.00

Net Due from State

0.00

Total Due

638.52

Totals for 45640 - VERNON TWP

Cash Receipts

Class I - Res/Ag Receipts	759.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>759.15</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>759.15</u>

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		<u>87.54</u>
DTAC	28.98	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.11	
Total Miscellaneous	4.11	
Total Fees and Deductions		<u>120.63</u>

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>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 45640 - VERNON TWP

638.52

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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45795 - WASHINGTON TWP

Fund group is not defined

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

446.12

State Reimbursements

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

Net Due from State

0.00

Total Due

446.12

Totals for 45795 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	523.95	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>523.95</u>	523.95
Less: Advance Payments		<u>0.00</u>
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		<u>60.40</u>
DTAC	6.98	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	10.45	
Total Miscellaneous	10.45	
Total Fees and Deductions		<u>77.83</u>

Net Due from County

446.12

State Reimbursements

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

Net Due from State

0.00

Total Due to 45795 - WASHINGTON TWP

446.12

45847 - WAYNE TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	117.66	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>117.66</u>	117.66
Less: Advance Payments		<u>0.00</u>
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		<u>13.57</u>
DTAC	0.68	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.84	
Total Miscellaneous	0.84	
Total Fees and Deductions		<u>15.09</u>

Net Due from County

102.57

State Reimbursements

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

Net Due from State

0.00

Total Due

102.57

Totals for 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

Total Due to 45847 - WAYNE TWP

102.57

Terence G Habermehl

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5/7/2018 3:43:14 PM

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

Class I - Res/Ag Receipts	208.91	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		208.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

0.00

Total Due

170.83

Totals for 46050 - WILSON TWP

Cash Receipts

Class I - Res/Ag Receipts	208.91	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>208.91</u>	208.91
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>24.10</u>
DTAC	12.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.89	
Total Miscellaneous	1.89	
Total Fees and Deductions		<u>38.08</u>

Net Due from County

170.83

State Reimbursements

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

Net Due from State

0.00

Total Due to 46050 - WILSON TWP

170.83

50840 - BLANCHESTER CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	488.18	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>488.18</u>	488.18
Less: Advance Payments		<u>0.00</u>
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		<u>54.30</u>
DTAC	11.90	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	13.84	
Total Miscellaneous	13.84	
Total Fees and Deductions		<u>80.04</u>

Net Due from County

408.14

State Reimbursements

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

Net Due from State

0.00

Total Due

408.14

Totals for 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

Total Due to 50840 - BLANCHESTER CORP

408.14

51740 - CLARKSVILLE CORP

Fund group is not defined

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

Net Due from State 0.00

Total Due 23.09

Totals for 51740 - CLARKSVILLE CORP

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

Net Due from State 0.00

Total Due to 51740 - CLARKSVILLE CORP 23.09

53510 - HARVEYSBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 53510 - HARVEYSBURG CORP

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		0.00
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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

Terence G Habermehl

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54580 - LYNCHBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 54580 - LYNCHBURG CORP

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		0.00
--	--	------

Less: Fees and Deductions

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

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		0.00

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due to 54580 - LYNCHBURG CORP

0.00

54850 - MARTINSVILLE CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	99.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>99.21</u>	99.21
Less: Advance Payments		<u>0.00</u>
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		<u>11.45</u>
DTAC	1.79	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	6.44	
Total Miscellaneous	6.44	
Total Fees and Deductions		<u>19.68</u>

Net Due from County

79.53

State Reimbursements

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

Net Due from State

0.00

Total Due

79.53

Totals for 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

Total Due to 54850 - MARTINSVILLE CORP

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

55130 - MIDLAND CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	129.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>129.98</u>	129.98
Less: Advance Payments		<u>0.00</u>
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		<u>14.82</u>
DTAC	2.30	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>17.12</u>

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>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due 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**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		0.00
Less: State Fee		0.00

Net Due from State

0.00

Total Due to 55130 - MIDLAND CORP

112.86

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	<u>4,636.40</u>	4,636.40
Less: Advance Payments		<u>0.00</u>
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		<u>522.30</u>
DTAC	54.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	25.34	
Total Miscellaneous	25.34	
Total Fees and Deductions		<u>602.61</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

4,033.79

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**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

Total Due to 55920 - NEW VIENNA CORP

4,033.79

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

56850 - PORT WILLIAM CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	5.36	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>5.36</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>5.36</u>

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		<u>0.62</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.62</u>

Net Due from County

4.74

State Reimbursements

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

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

4.74

Totals for 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

Total Receipts After Advance Payments		5.36
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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

Total Due to 56850 - PORT WILLIAM CORP

4.74

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

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57390 - SABINA CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,589.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,589.98</u>	1,589.98
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>183.35</u>
DTAC	64.91	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	9.00	
Total Miscellaneous	9.00	
Total Fees and Deductions		<u>257.26</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

1,332.72

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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Totals for 57390 - SABINA CORP**Cash Receipts**

Class I - Res/Ag Receipts	1,589.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,589.98
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 57390 - SABINA CORP

1,332.72

GRAND TOTAL FOR 04 - TOWNSHIP

Cash Receipts

Class I - Res/Ag Receipts	16,393.71	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>16,393.71</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>16,393.71</u>

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		<u>1,860.88</u>
DTAC	419.39	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	96.74	
Total Miscellaneous	96.74	
Total Fees and Deductions		<u>2,377.01</u>

Net Due from County

14,016.70

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	<u>2,256.34</u>	2,256.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>2,256.34</u>

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		<u>274.40</u>
DTAC	54.16	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>328.56</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

1,927.78

Totals for 59180 - WILMINGTON CITY

Cash Receipts

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

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		<u>274.40</u>
DTAC	54.16	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>328.56</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 59180 - WILMINGTON CITY

1,927.78

GRAND TOTAL FOR 05 - MUNICIPALITY

Cash Receipts

Class I - Res/Ag Receipts	2,256.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>2,256.34</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>2,256.34</u>

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		<u>274.40</u>
DTAC	54.16	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>328.56</u>

Net Due from County

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

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

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	3,097.58	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>3,097.58</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,097.58</u>

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		<u>358.53</u>
DTAC	98.86	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	14.82	
Total Miscellaneous	14.82	
Total Fees and Deductions		<u>472.21</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

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

2,625.37

Totals for 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		<u>3,097.58</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,097.58</u>

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		<u>358.53</u>
DTAC	98.86	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	14.82	
Total Miscellaneous	14.82	
Total Fees and Deductions		<u>472.21</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State0.00**Total Due to 60771 - WARREN-CLINTON COMM M HEALTH**

2,625.37

61070 - BLAN-MARION TWP. JNT FIRE DIST

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	289.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>289.14</u>	289.14
Less: Advance Payments		<u>0.00</u>
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		<u>33.48</u>
DTAC	6.54	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.28	
Total Miscellaneous	5.28	
Total Fees and Deductions		<u>45.30</u>

Net Due from County

243.84

State Reimbursements

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

Net Due from State

0.00

Total Due

243.84

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

Cash Receipts

Class I - Res/Ag Receipts	289.14	
Class II - Other Receipts	0.00	
PUPP Receipts	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

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

243.84

61088 - CLINTON HIGHLAND JFD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,840.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,840.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

0.00

Total Due

1,611.93

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

Class I - Res/Ag Receipts	1,840.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,840.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

0.00

Total Due to 61088 - CLINTON HIGHLAND JFD

1,611.93

61089 - BLANCHESTER LIBRARY DISTRICT

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	431.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>431.33</u>	431.33
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>431.33</u>

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		<u>49.82</u>
DTAC	9.99	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.98	
Total Miscellaneous	2.98	
Total Fees and Deductions		<u>62.79</u>

Net Due from County 368.54

State Reimbursements

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

Net Due from State 0.00

Total Due 368.54

Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	431.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>431.33</u>	431.33
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>431.33</u>

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		<u>49.82</u>
DTAC	9.99	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.98	
Total Miscellaneous	2.98	
Total Fees and Deductions		<u>62.79</u>

Net Due from County 368.54

State Reimbursements

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

Net Due from State 0.00

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT 368.54

Terence G Habermehl

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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

Cash Receipts

Class I - Res/Ag Receipts	683.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>683.99</u>	683.99
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		683.99

Less: Fees and Deductions

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		<u>78.86</u>
DTAC	26.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.07	
Total Miscellaneous	8.07	
Total Fees and Deductions		<u>113.16</u>

Net Due from County

570.83

State Reimbursements

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

Net Due from State

0.00

Total Due

570.83

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

Cash Receipts

Class I - Res/Ag Receipts	683.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>683.99</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>683.99</u>

Less: Fees and Deductions

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		<u>78.86</u>
DTAC	26.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.07	
Total Miscellaneous	8.07	
Total Fees and Deductions		<u>113.16</u>

Net Due from County

570.83

State Reimbursements

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

Net Due from State

0.00

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

570.83

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fund group is not defined

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
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Less: Fees and Deductions

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due

0.00

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
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Less: Fees and Deductions

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

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

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

0.00

61181 - CLINTON-WARREN JNT FIRE & RESCUE

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,831.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,831.11</u>	1,831.11
Less: Advance Payments		<u>0.00</u>
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		<u>211.18</u>
DTAC	73.07	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	9.12	
Total Miscellaneous	9.12	
Total Fees and Deductions		<u>293.37</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

1,537.74

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

Cash Receipts

Class I - Res/Ag Receipts	1,831.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,831.11</u>	1,831.11
Less: Advance Payments		<u>0.00</u>
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		<u>211.18</u>
DTAC	73.07	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	9.12	
Total Miscellaneous	9.12	
Total Fees and Deductions		<u>293.37</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

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

1,537.74

61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	2,090.85	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>2,090.85</u>	2,090.85
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>2,090.85</u>

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		<u>241.14</u>
DTAC	71.22	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.39	
Total Miscellaneous	8.39	
Total Fees and Deductions		<u>320.75</u>

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		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

1,770.10

Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts

Class I - Res/Ag Receipts	2,090.85	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		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

Net Due from State

0.00

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

1,770.10

61281 - SABINA LIBRARY DISTRICT

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	574.51	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>574.51</u>	574.51
Less: Advance Payments		<u>0.00</u>
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		<u>67.10</u>
DTAC	16.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.95	
Total Miscellaneous	3.95	
Total Fees and Deductions		<u>87.56</u>

Net Due from County

486.95

State Reimbursements

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

Net Due from State

0.00

Total Due

486.95

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Totals for 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

Total Due to 61281 - SABINA LIBRARY DISTRICT

486.95

Terence G Habermehl

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5/7/2018 3:43:14 PM

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

Class I - Res/Ag Receipts	77.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>77.98</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>77.98</u>

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		<u>9.00</u>
DTAC	2.13	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.50	
Total Miscellaneous	0.50	
Total Fees and Deductions		<u>11.63</u>

Net Due from County

66.35

State Reimbursements

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

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

66.35

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

Class I - Res/Ag Receipts	77.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>77.98</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>77.98</u>

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		<u>9.00</u>
DTAC	2.13	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.50	
Total Miscellaneous	0.50	
Total Fees and Deductions		<u>11.63</u>

Net Due from County

66.35

State Reimbursements

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

Net Due from State0.00**Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD**

66.35

GRAND TOTAL FOR 06 - SPECIAL DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	10,916.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>10,916.62</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>10,916.62</u>

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		<u>1,248.92</u>
DTAC	324.27	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	61.78	
Total Miscellaneous	61.78	
Total Fees and Deductions		<u>1,634.97</u>

Net Due from County

9,281.65

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5/7/2018 3:43:14 PM

GRAND TOTAL**Cash Receipts**

Class I - Res/Ag Receipts	156,327.41	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		156,327.41

Less: Advance Payments

Total Receipts After Advance Payments		<u>156,327.41</u>
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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		<u>18,056.90</u>
DTAC	4,819.11	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	810.75	
Total Miscellaneous	810.75	

Total Fees and Deductions

		<u>23,686.76</u>
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Net Due from County

	<u>132,640.65</u>
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