

01 - COUNTY

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,094,686.25	49,623.78	1,144,310.03	25,904.67	4,971.52	0.00	301.01	31,177.20	1,113,132.83
Class II - Other	240,287.78	9,794.25	250,082.03	4,915.48	1,119.27	0.00	65.78	6,100.53	243,981.50
PUPP - Public Utility	114,743.53	2,334.70	117,078.23	2,597.55	249.28	0.00	30.80	2,877.63	114,200.60
Total Receipts and Fees	1,449,717.56	61,752.73	1,511,470.29	33,417.70	6,340.07	0.00	397.59	40,155.36	1,471,314.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,449,717.56	61,752.73	1,511,470.29						1,471,314.93
1995 CHILDREN SERVICES									
Class I - Res/Ag	333,161.67	15,102.68	348,264.35	7,883.95	1,513.06	0.00	0.00	9,397.01	338,867.34
Class II - Other	143,321.75	5,841.86	149,163.61	2,931.89	667.59	0.00	0.00	3,599.48	145,564.13
PUPP - Public Utility	72,670.85	1,478.65	74,149.50	1,645.12	157.88	0.00	0.00	1,803.00	72,346.50
Total Receipts and Fees	549,154.27	22,423.19	571,577.46	12,460.96	2,338.53	0.00	0.00	14,799.49	556,777.97
Less: Advance Payments	-147,958.52	-6,041.48	-154,000.00						-154,000.00
Totals for 1995 CHILDREN SERVICES	401,195.75	16,381.71	417,577.46						402,777.97
1997 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	381,887.15	17,311.43	399,198.58	9,036.99	1,734.34	0.00	0.00	10,771.33	388,427.25
Class II - Other	150,864.98	6,149.35	157,014.33	3,086.20	702.73	0.00	0.00	3,788.93	153,225.40
PUPP - Public Utility	76,495.64	1,556.45	78,052.09	1,731.70	166.19	0.00	0.00	1,897.89	76,154.20
Total Receipts and Fees	609,247.77	25,017.23	634,265.00	13,854.89	2,603.26	0.00	0.00	16,458.15	617,806.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	609,247.77	25,017.23	634,265.00						617,806.85
2007 HEALTH									
Class I - Res/Ag	144,657.77	6,557.49	151,215.26	3,423.19	656.97	0.00	0.00	4,080.16	147,135.10
Class II - Other	37,716.17	1,537.34	39,253.51	771.55	175.68	0.00	0.00	947.23	38,306.28
PUPP - Public Utility	19,123.93	389.14	19,513.07	432.93	41.55	0.00	0.00	474.48	19,038.59
Total Receipts and Fees	201,497.87	8,483.97	209,981.84	4,627.67	874.20	0.00	0.00	5,501.87	204,479.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 HEALTH	201,497.87	8,483.97	209,981.84						204,479.97

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2007 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	723,289.17	32,787.71	756,076.88	17,115.93	3,284.83	0.00	0.00	20,400.76	735,676.12
Class II - Other	188,581.20	7,686.69	196,267.89	3,857.74	878.41	0.00	0.00	4,736.15	191,531.74
PUPP - Public Utility	95,619.60	1,945.57	97,565.17	2,164.63	207.73	0.00	0.00	2,372.36	95,192.81
Total Receipts and Fees	1,007,489.97	42,419.97	1,049,909.94	23,138.30	4,370.97	0.00	0.00	27,509.27	1,022,400.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	1,007,489.97	42,419.97	1,049,909.94						1,022,400.67
2007 SENIOR CITIZENS									
Class I - Res/Ag	433,973.41	19,672.65	453,646.06	10,269.56	1,970.90	0.00	0.00	12,240.46	441,405.60
Class II - Other	113,148.71	4,612.00	117,760.71	2,314.65	527.05	0.00	0.00	2,841.70	114,919.01
PUPP - Public Utility	57,371.76	1,167.35	58,539.11	1,298.78	124.64	0.00	0.00	1,423.42	57,115.69
Total Receipts and Fees	604,493.88	25,452.00	629,945.88	13,882.99	2,622.59	0.00	0.00	16,505.58	613,440.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 SENIOR CITIZENS	604,493.88	25,452.00	629,945.88						613,440.30
All Levies for 10140 - CLINTON COUNTY									
Class I - Res/Ag	3,111,655.42	141,055.74	3,252,711.16	73,634.29	14,131.62	0.00	301.01	88,066.92	3,164,644.24
Class II - Other	873,920.59	35,621.49	909,542.08	17,877.51	4,070.73	0.00	65.78	22,014.02	887,528.06
PUPP - Public Utility	436,025.31	8,871.86	444,897.17	9,870.71	947.27	0.00	30.80	10,848.78	434,048.39
Total Receipts and Fees	4,421,601.32	185,549.09	4,607,150.41	101,382.51	19,149.62	0.00	397.59	120,929.72	4,486,220.69
Less: Advance Payments	-147,958.52	-6,041.48	-154,000.00						-154,000.00
Totals for ALL LEVIES	4,273,642.80	179,507.61	4,453,150.41						4,332,220.69

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	3,111,655.42	141,055.74	3,252,711.16	73,634.29	14,131.62	0.00	301.01	88,066.92	3,164,644.24
Class II - Other	873,920.59	35,621.49	909,542.08	17,877.51	4,070.73	0.00	65.78	22,014.02	887,528.06
PUPP - Public Utility	436,025.31	8,871.86	444,897.17	9,870.71	947.27	0.00	30.80	10,848.78	434,048.39
Total Receipts and Fees	4,421,601.32	185,549.09	4,607,150.41	101,382.51	19,149.62	0.00	397.59	120,929.72	4,486,220.69
Less: Advance Payments	-147,958.52	-6,041.48	-154,000.00						-154,000.00
Totals for ALL LEVIES	4,273,642.80	179,507.61	4,453,150.41						4,332,220.69

02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	187,601.15	12,362.72	199,963.87	4,529.79	1,238.79	0.00	1,354.08	7,122.66	192,841.21
Class II - Other	33,969.43	2,090.44	36,059.87	708.13	216.50	0.00	244.18	1,168.81	34,891.06
PUPP - Public Utility	24,267.09	0.00	24,267.09	396.77	0.00	0.00	164.33	561.10	23,705.99
Total Receipts and Fees	245,837.67	14,453.16	260,290.83	5,634.69	1,455.29	0.00	1,762.59	8,852.57	251,438.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	245,837.67	14,453.16	260,290.83						251,438.26
1976 CURRENT EXPENSE									
Class I - Res/Ag	438,013.84	28,864.76	466,878.60	10,576.23	2,892.34	0.00	0.00	13,468.57	453,410.03
Class II - Other	79,281.00	4,878.90	84,159.90	1,652.67	505.30	0.00	0.00	2,157.97	82,001.93
PUPP - Public Utility	98,843.94	0.00	98,843.94	1,616.11	0.00	0.00	0.00	1,616.11	97,227.83
Total Receipts and Fees	616,138.78	33,743.66	649,882.44	13,845.01	3,397.64	0.00	0.00	17,242.65	632,639.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	616,138.78	33,743.66	649,882.44						632,639.79
1983 CURRENT EXPENSE									
Class I - Res/Ag	155,815.75	10,268.10	166,083.85	3,762.31	1,028.90	0.00	0.00	4,791.21	161,292.64
Class II - Other	36,005.20	2,215.73	38,220.93	750.55	229.48	0.00	0.00	980.03	37,240.90
PUPP - Public Utility	31,369.66	0.00	31,369.66	512.90	0.00	0.00	0.00	512.90	30,856.76
Total Receipts and Fees	223,190.61	12,483.83	235,674.44	5,025.76	1,258.38	0.00	0.00	6,284.14	229,390.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	223,190.61	12,483.83	235,674.44						229,390.30
1991 CURRENT EXPENSE									
Class I - Res/Ag	133,697.56	8,810.55	142,508.11	3,228.25	882.85	0.00	0.00	4,111.10	138,397.01
Class II - Other	31,129.16	1,915.65	33,044.81	648.91	198.40	0.00	0.00	847.31	32,197.50
PUPP - Public Utility	26,634.60	0.00	26,634.60	435.48	0.00	0.00	0.00	435.48	26,199.12
Total Receipts and Fees	191,461.32	10,726.20	202,187.52	4,312.64	1,081.25	0.00	0.00	5,393.89	196,793.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 CURRENT EXPENSE	191,461.32	10,726.20	202,187.52						196,793.63

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 BOND (\$4,646,000)									
Class I - Res/Ag	102,951.86	6,784.39	109,736.25	2,485.86	679.82	0.00	0.00	3,165.68	106,570.57
Class II - Other	18,641.78	1,147.20	19,788.98	388.60	118.81	0.00	0.00	507.41	19,281.57
PUPP - Public Utility	13,317.30	0.00	13,317.30	217.74	0.00	0.00	0.00	217.74	13,099.56
Total Receipts and Fees	134,910.94	7,931.59	142,842.53	3,092.20	798.63	0.00	0.00	3,890.83	138,951.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$4,646,000)	134,910.94	7,931.59	142,842.53						138,951.70
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	16,162.54	1,065.08	17,227.62	390.26	106.73	0.00	0.00	496.99	16,730.63
Class II - Other	3,807.70	234.32	4,042.02	79.37	24.27	0.00	0.00	103.64	3,938.38
PUPP - Public Utility	2,959.40	0.00	2,959.40	48.39	0.00	0.00	0.00	48.39	2,911.01
Total Receipts and Fees	22,929.64	1,299.40	24,229.04	518.02	131.00	0.00	0.00	649.02	23,580.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	22,929.64	1,299.40	24,229.04						23,580.02
2007 PERMANENT IMPROVEMENT									
Class I - Res/Ag	37,913.09	2,498.43	40,411.52	915.45	250.35	0.00	0.00	1,165.80	39,245.72
Class II - Other	7,615.42	468.63	8,084.05	158.75	48.54	0.00	0.00	207.29	7,876.76
PUPP - Public Utility	5,918.82	0.00	5,918.82	96.77	0.00	0.00	0.00	96.77	5,822.05
Total Receipts and Fees	51,447.33	2,967.06	54,414.39	1,170.97	298.89	0.00	0.00	1,469.86	52,944.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	51,447.33	2,967.06	54,414.39						52,944.53
All Levies for 20500 - BLANCHESTER LSD									
Class I - Res/Ag	1,072,155.79	70,654.03	1,142,809.82	25,888.15	7,079.78	0.00	1,354.08	34,322.01	1,108,487.81
Class II - Other	210,449.69	12,950.87	223,400.56	4,386.98	1,341.30	0.00	244.18	5,972.46	217,428.10
PUPP - Public Utility	203,310.81	0.00	203,310.81	3,324.16	0.00	0.00	164.33	3,488.49	199,822.32
Total Receipts and Fees	1,485,916.29	83,604.90	1,569,521.19	33,599.29	8,421.08	0.00	1,762.59	43,782.96	1,525,738.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,485,916.29	83,604.90	1,569,521.19						1,525,738.23

21090 - CLINTON MASSIE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	332,430.78	16,298.48	348,729.26	7,915.32	1,636.86	0.00	4,185.80	13,737.98	334,991.28
Class II - Other	22,698.10	2,332.42	25,030.52	491.53	233.23	0.00	300.44	1,025.20	24,005.32
PUPP - Public Utility	37,637.68	12.24	37,649.92	627.00	1.01	0.00	451.91	1,079.92	36,570.00
Total Receipts and Fees	392,766.56	18,643.14	411,409.70	9,033.85	1,871.10	0.00	4,938.15	15,843.10	395,566.60
Less: Advance Payments	-422,925.34	-20,074.66	-443,000.00						-443,000.00
Totals for GENERAL FUND	-30,158.78	-1,431.52	-31,590.30						-47,433.40
1976 CURRENT EXPENSE									
Class I - Res/Ag	923,612.15	45,283.23	968,895.38	21,991.60	4,547.76	0.00	0.00	26,539.36	942,356.02
Class II - Other	62,606.00	6,433.37	69,039.37	1,355.76	643.33	0.00	0.00	1,999.09	67,040.28
PUPP - Public Utility	155,031.35	50.37	155,081.72	2,582.63	4.20	0.00	0.00	2,586.83	152,494.89
Total Receipts and Fees	1,141,249.50	51,766.97	1,193,016.47	25,929.99	5,195.29	0.00	0.00	31,125.28	1,161,891.19
Less: Advance Payments	-1,183,324.51	-53,675.49	-1,237,000.00						-1,237,000.00
Totals for 1976 CURRENT EXPENSE	-42,075.01	-1,908.52	-43,983.53						-75,108.81
1979 CURRENT EXPENSE									
Class I - Res/Ag	163,036.68	7,993.38	171,030.06	3,881.97	802.77	0.00	0.00	4,684.74	166,345.32
Class II - Other	11,195.03	1,150.39	12,345.42	242.43	115.04	0.00	0.00	357.47	11,987.95
PUPP - Public Utility	26,884.07	8.74	26,892.81	447.86	0.73	0.00	0.00	448.59	26,444.22
Total Receipts and Fees	201,115.78	9,152.51	210,268.29	4,572.26	918.54	0.00	0.00	5,490.80	204,777.49
Less: Advance Payments	-207,554.47	-9,445.53	-217,000.00						-217,000.00
Totals for 1979 CURRENT EXPENSE	-6,438.69	-293.02	-6,731.71						-12,222.51
1988 CURRENT EXPENSE									
Class I - Res/Ag	163,924.98	8,036.93	171,961.91	3,903.12	807.15	0.00	0.00	4,710.27	167,251.64
Class II - Other	11,587.11	1,190.66	12,777.77	250.92	119.07	0.00	0.00	369.99	12,407.78
PUPP - Public Utility	26,884.07	8.74	26,892.81	447.86	0.73	0.00	0.00	448.59	26,444.22
Total Receipts and Fees	202,396.16	9,236.33	211,632.49	4,601.90	926.95	0.00	0.00	5,528.85	206,103.64
Less: Advance Payments	-210,398.48	-9,601.52	-220,000.00						-220,000.00
Totals for 1988 CURRENT EXPENSE	-8,002.32	-365.19	-8,367.51						-13,896.36

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21090 - CLINTON MASSIE LSD									
2001 BOND (\$16,539,000)									
Class I - Res/Ag	179,037.72	8,777.88	187,815.60	4,262.96	881.56	0.00	0.00	5,144.52	182,671.08
Class II - Other	12,224.57	1,256.16	13,480.73	264.73	125.62	0.00	0.00	390.35	13,090.38
PUPP - Public Utility	20,270.58	6.59	20,277.17	337.68	0.55	0.00	0.00	338.23	19,938.94
Total Receipts and Fees	211,532.87	10,040.63	221,573.50	4,865.37	1,007.73	0.00	0.00	5,873.10	215,700.40
Less: Advance Payments	-228,169.69	-10,830.31	-239,000.00						-239,000.00
Totals for 2001 BOND (\$16,539,000)	-16,636.82	-789.68	-17,426.50						-23,299.60
2001 CLASSROOM FACILITY									
Class I - Res/Ag	26,533.63	1,300.88	27,834.51	631.78	130.65	0.00	0.00	762.43	27,072.08
Class II - Other	1,891.80	194.39	2,086.19	40.97	19.44	0.00	0.00	60.41	2,025.78
PUPP - Public Utility	4,480.68	1.46	4,482.14	74.64	0.12	0.00	0.00	74.76	4,407.38
Total Receipts and Fees	32,906.11	1,496.73	34,402.84	747.39	150.21	0.00	0.00	897.60	33,505.24
Less: Advance Payments	-33,477.29	-1,522.71	-35,000.00						-35,000.00
Totals for 2001 CLASSROOM FACILITY	-571.18	-25.98	-597.16						-1,494.76
All Levies for 21090 - CLINTON MASSIE LSD									
Class I - Res/Ag	1,788,575.94	87,690.78	1,876,266.72	42,586.75	8,806.75	0.00	4,185.80	55,579.30	1,820,687.42
Class II - Other	122,202.61	12,557.39	134,760.00	2,646.34	1,255.73	0.00	300.44	4,202.51	130,557.49
PUPP - Public Utility	271,188.43	88.14	271,276.57	4,517.67	7.34	0.00	451.91	4,976.92	266,299.65
Total Receipts and Fees	2,181,966.98	100,336.31	2,282,303.29	49,750.76	10,069.82	0.00	4,938.15	64,758.73	2,217,544.56
Less: Advance Payments	-2,285,849.78	-105,150.22	-2,391,000.00						-2,391,000.00
Totals for ALL LEVIES	-103,882.80	-4,813.91	-108,696.71						-173,455.44

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	277,478.81	11,669.78	289,148.59	6,560.99	1,171.33	0.00	1,850.47	9,582.79	279,565.80
Class II - Other	29,305.02	441.43	29,746.45	584.14	87.67	0.00	190.37	862.18	28,884.27
PUPP - Public Utility	11,665.21	444.34	12,109.55	198.18	36.89	0.00	77.50	312.57	11,796.98
Total Receipts and Fees	318,449.04	12,555.55	331,004.59	7,343.31	1,295.89	0.00	2,118.34	10,757.54	320,247.05
Less: Advance Payments	-94,282.70	-3,717.30	-98,000.00						-98,000.00
Totals for GENERAL FUND	224,166.34	8,838.25	233,004.59						222,247.05
1976 CURRENT EXPENSE									
Class I - Res/Ag	653,159.60	27,469.58	680,629.18	15,443.98	2,757.19	0.00	0.00	18,201.17	662,428.01
Class II - Other	61,980.46	933.67	62,914.13	1,235.47	185.40	0.00	0.00	1,420.87	61,493.26
PUPP - Public Utility	41,105.93	1,565.75	42,671.68	698.34	130.03	0.00	0.00	828.37	41,843.31
Total Receipts and Fees	756,245.99	29,969.00	786,214.99	17,377.79	3,072.62	0.00	0.00	20,450.41	765,764.58
Less: Advance Payments	-220,270.96	-8,729.04	-229,000.00						-229,000.00
Totals for 1976 CURRENT EXPENSE	535,975.03	21,239.96	557,214.99						536,764.58
1977 CURRENT EXPENSE									
Class I - Res/Ag	177,872.40	7,480.67	185,353.07	4,205.80	750.85	0.00	0.00	4,956.65	180,396.42
Class II - Other	17,490.40	263.45	17,753.85	348.64	52.32	0.00	0.00	400.96	17,352.89
PUPP - Public Utility	11,109.72	423.18	11,532.90	188.74	35.14	0.00	0.00	223.88	11,309.02
Total Receipts and Fees	206,472.52	8,167.30	214,639.82	4,743.18	838.31	0.00	0.00	5,581.49	209,058.33
Less: Advance Payments	-59,640.83	-2,359.17	-62,000.00						-62,000.00
Totals for 1977 CURRENT EXPENSE	146,831.69	5,808.13	152,639.82						147,058.33
1979 CURRENT EXPENSE									
Class I - Res/Ag	135,058.04	5,680.09	140,738.13	3,193.45	570.12	0.00	0.00	3,763.57	136,974.56
Class II - Other	15,044.59	226.61	15,271.20	299.89	45.00	0.00	0.00	344.89	14,926.31
PUPP - Public Utility	8,332.29	317.39	8,649.68	141.55	26.36	0.00	0.00	167.91	8,481.77
Total Receipts and Fees	158,434.92	6,224.09	164,659.01	3,634.89	641.48	0.00	0.00	4,276.37	160,382.64
Less: Advance Payments	-46,185.61	-1,814.39	-48,000.00						-48,000.00
Totals for 1979 CURRENT EXPENSE	112,249.31	4,409.70	116,659.01						112,382.64

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1988 CURRENT EXPENSE									
Class I - Res/Ag	157,567.75	6,626.74	164,194.49	3,725.69	665.14	0.00	0.00	4,390.83	159,803.66
Class II - Other	20,606.09	310.40	20,916.49	410.74	61.64	0.00	0.00	472.38	20,444.11
PUPP - Public Utility	9,721.01	370.29	10,091.30	165.15	30.75	0.00	0.00	195.90	9,895.40
Total Receipts and Fees	187,894.85	7,307.43	195,202.28	4,301.58	757.53	0.00	0.00	5,059.11	190,143.17
Less: Advance Payments	-54,866.20	-2,133.80	-57,000.00						-57,000.00
Totals for 1988 CURRENT EXPENSE	133,028.65	5,173.63	138,202.28						133,143.17
2004 PERMANENT IMPROVEMENT									
Class I - Res/Ag	120,804.20	5,080.57	125,884.77	2,856.42	509.95	0.00	0.00	3,366.37	122,518.40
Class II - Other	17,889.62	269.47	18,159.09	356.60	53.51	0.00	0.00	410.11	17,748.98
PUPP - Public Utility	8,332.29	317.39	8,649.68	141.55	26.36	0.00	0.00	167.91	8,481.77
Total Receipts and Fees	147,026.11	5,667.43	152,693.54	3,354.57	589.82	0.00	0.00	3,944.39	148,749.15
Less: Advance Payments	-42,366.88	-1,633.12	-44,000.00						-44,000.00
Totals for 2004 PERMANENT IMPROVEMENT	104,659.23	4,034.31	108,693.54						104,749.15
All Levies for 21480 - EAST CLINTON LSD									
Class I - Res/Ag	1,521,940.80	64,007.43	1,585,948.23	35,986.33	6,424.58	0.00	1,850.47	44,261.38	1,541,686.85
Class II - Other	162,316.18	2,445.03	164,761.21	3,235.48	485.54	0.00	190.37	3,911.39	160,849.82
PUPP - Public Utility	90,266.45	3,438.34	93,704.79	1,533.51	285.53	0.00	77.50	1,896.54	91,808.25
Total Receipts and Fees	1,774,523.43	69,890.80	1,844,414.23	40,755.32	7,195.65	0.00	2,118.34	50,069.31	1,794,344.92
Less: Advance Payments	-517,613.18	-20,386.82	-538,000.00						-538,000.00
Totals for ALL LEVIES	1,256,910.25	49,503.98	1,306,414.23						1,256,344.92

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21730 - FAIRFIELD LSD (HIGHLAND CO.)									
GENERAL FUND									
Class I - Res/Ag	337.26	0.00	337.26	7.79	0.00	0.00	225.83	233.62	103.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	42.48	0.00	42.48	0.77	0.00	0.00	28.44	29.21	13.27
Total Receipts and Fees	379.74	0.00	379.74	8.56	0.00	0.00	254.27	262.83	116.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	379.74	0.00	379.74						116.91
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,270.97	0.00	1,270.97	29.39	0.00	0.00	0.00	29.39	1,241.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	225.55	0.00	225.55	4.12	0.00	0.00	0.00	4.12	221.43
Total Receipts and Fees	1,496.52	0.00	1,496.52	33.51	0.00	0.00	0.00	33.51	1,463.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,496.52	0.00	1,496.52						1,463.01
1998 BOND (\$1,774,000)									
Class I - Res/Ag	100.38	0.00	100.38	2.32	0.00	0.00	0.00	2.32	98.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.64	0.00	12.64	0.23	0.00	0.00	0.00	0.23	12.41
Total Receipts and Fees	113.02	0.00	113.02	2.55	0.00	0.00	0.00	2.55	110.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$1,774,000)	113.02	0.00	113.02						110.47
1998 BOND (\$950,000)									
Class I - Res/Ag	56.22	0.00	56.22	1.30	0.00	0.00	0.00	1.30	54.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	7.08	0.00	7.08	0.13	0.00	0.00	0.00	0.13	6.95
Total Receipts and Fees	63.30	0.00	63.30	1.43	0.00	0.00	0.00	1.43	61.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$950,000)	63.30	0.00	63.30						61.87

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21810 - FAYETTEVILLE-PERRY LSD									
GENERAL FUND									
Class I - Res/Ag	354.77	0.00	354.77	8.01	0.00	0.00	71.35	79.36	275.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1.17	0.00	1.17	0.03	0.00	0.00	0.24	0.27	0.90
Total Receipts and Fees	355.94	0.00	355.94	8.04	0.00	0.00	71.59	79.63	276.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	355.94	0.00	355.94						276.31
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,154.93	0.00	3,154.93	71.24	0.00	0.00	0.00	71.24	3,083.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	14.79	0.00	14.79	0.25	0.00	0.00	0.00	0.25	14.54
Total Receipts and Fees	3,169.72	0.00	3,169.72	71.49	0.00	0.00	0.00	71.49	3,098.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	3,169.72	0.00	3,169.72						3,098.23
1977 CURRENT EXPENSE									
Class I - Res/Ag	432.10	0.00	432.10	9.76	0.00	0.00	0.00	9.76	422.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1.95	0.00	1.95	0.03	0.00	0.00	0.00	0.03	1.92
Total Receipts and Fees	434.05	0.00	434.05	9.79	0.00	0.00	0.00	9.79	424.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	434.05	0.00	434.05						424.26
2001 CLSRM FAC. EXT (\$7,500,000)									
Class I - Res/Ag	68.45	0.00	68.45	1.55	0.00	0.00	0.00	1.55	66.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.33	0.00	0.33	0.01	0.00	0.00	0.00	0.01	0.32
Total Receipts and Fees	68.78	0.00	68.78	1.56	0.00	0.00	0.00	1.56	67.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLSRM FAC. EXT (\$7,500,000)	68.78	0.00	68.78						67.22

22200 - GREENEVIEW LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1998 BOND (\$9,500,000)									
Class I - Res/Ag	4,122.61	45.34	4,167.95	94.13	4.53	0.00	0.00	98.66	4,069.29
Class II - Other	31.39	0.00	31.39	0.62	0.00	0.00	0.00	0.62	30.77
PUPP - Public Utility	613.51	0.00	613.51	10.66	0.00	0.00	0.00	10.66	602.85
Total Receipts and Fees	4,767.51	45.34	4,812.85	105.41	4.53	0.00	0.00	109.94	4,702.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$9,500,000)	4,767.51	45.34	4,812.85						4,702.91
PERMANENT IMPROVEMENT									
Class I - Res/Ag	4,122.61	45.34	4,167.95	94.13	4.53	0.00	0.00	98.66	4,069.29
Class II - Other	31.39	0.00	31.39	0.62	0.00	0.00	0.00	0.62	30.77
PUPP - Public Utility	613.51	0.00	613.51	10.66	0.00	0.00	0.00	10.66	602.85
Total Receipts and Fees	4,767.51	45.34	4,812.85	105.41	4.53	0.00	0.00	109.94	4,702.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	4,767.51	45.34	4,812.85						4,702.91
All Levies for 22200 - GREENEVIEW LSD									
Class I - Res/Ag	42,404.70	466.41	42,871.11	968.16	46.63	0.00	98.21	1,113.00	41,758.11
Class II - Other	327.56	0.00	327.56	6.44	0.00	0.00	0.74	7.18	320.38
PUPP - Public Utility	8,037.00	0.00	8,037.00	139.63	0.00	0.00	14.46	154.09	7,882.91
Total Receipts and Fees	50,769.26	466.41	51,235.67	1,114.23	46.63	0.00	113.41	1,274.27	49,961.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,769.26	466.41	51,235.67						49,961.40

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23040 - LYNCHBURG CLAY LSD									
GENERAL FUND									
Class I - Res/Ag	19,214.88	817.15	20,032.03	452.40	81.71	0.00	189.17	723.28	19,308.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,408.03	0.00	1,408.03	26.97	0.00	0.00	13.30	40.27	1,367.76
Total Receipts and Fees	20,622.91	817.15	21,440.06	479.37	81.71	0.00	202.47	763.55	20,676.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,622.91	817.15	21,440.06						20,676.51
1976 CURRENT EXPENSE									
Class I - Res/Ag	68,825.00	2,926.95	71,751.95	1,620.43	292.68	0.00	0.00	1,913.11	69,838.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	5,888.07	0.00	5,888.07	112.75	0.00	0.00	0.00	112.75	5,775.32
Total Receipts and Fees	74,713.07	2,926.95	77,640.02	1,733.18	292.68	0.00	0.00	2,025.86	75,614.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	74,713.07	2,926.95	77,640.02						75,614.16
1997 BOND (\$2,330,600)									
Class I - Res/Ag	2,183.52	92.86	2,276.38	51.41	9.29	0.00	0.00	60.70	2,215.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	160.01	0.00	160.01	3.06	0.00	0.00	0.00	3.06	156.95
Total Receipts and Fees	2,343.53	92.86	2,436.39	54.47	9.29	0.00	0.00	63.76	2,372.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND (\$2,330,600)	2,343.53	92.86	2,436.39						2,372.63
2001 CLASSROOM FAC. (\$18,517,400)									
Class I - Res/Ag	1,450.32	61.69	1,512.01	34.15	6.17	0.00	0.00	40.32	1,471.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	160.01	0.00	160.01	3.06	0.00	0.00	0.00	3.06	156.95
Total Receipts and Fees	1,610.33	61.69	1,672.02	37.21	6.17	0.00	0.00	43.38	1,628.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. (\$18,517,400)	1,610.33	61.69	1,672.02						1,628.64
All Levies for 23040 - LYNCHBURG CLAY LSD									
Class I - Res/Ag	91,673.72	3,898.65	95,572.37	2,158.39	389.85	0.00	189.17	2,737.41	92,834.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	7,616.12	0.00	7,616.12	145.84	0.00	0.00	13.30	159.14	7,456.98
Total Receipts and Fees	99,289.84	3,898.65	103,188.49	2,304.23	389.85	0.00	202.47	2,896.55	100,291.94
Less: Advance Payments	0.00	0.00	0.00						0.00

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

Totals for ALL LEVIES

99,289.84

3,898.65

103,188.49

100,291.94

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

3/30/2018 12:34:16 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23380 - MIAMI TRACE LSD									
GENERAL FUND									
Class I - Res/Ag	78.03	0.00	78.03	1.77	0.00	0.00	106.44	108.21	-30.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	78.03	0.00	78.03	1.77	0.00	0.00	106.44	108.21	-30.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	78.03	0.00	78.03						-30.18
1976 CURRENT EXPENSE									
Class I - Res/Ag	410.66	0.00	410.66	9.34	0.00	0.00	0.00	9.34	401.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	410.66	0.00	410.66	9.34	0.00	0.00	0.00	9.34	401.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	410.66	0.00	410.66						401.32
2005 BOND (\$14,057,481)									
Class I - Res/Ag	34.88	0.00	34.88	0.79	0.00	0.00	0.00	0.79	34.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	34.88	0.00	34.88	0.79	0.00	0.00	0.00	0.79	34.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$14,057,481)	34.88	0.00	34.88						34.09
2005 BOND (\$3,000,000)									
Class I - Res/Ag	7.32	0.00	7.32	0.17	0.00	0.00	0.00	0.17	7.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.32	0.00	7.32	0.17	0.00	0.00	0.00	0.17	7.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$3,000,000)	7.32	0.00	7.32						7.15

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2005 CLASSROOM FACILITIES									
Class I - Res/Ag	6.37	0.00	6.37	0.15	0.00	0.00	0.00	0.15	6.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.37	0.00	6.37	0.15	0.00	0.00	0.00	0.15	6.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	6.37	0.00	6.37						6.22
2008 BOND (\$2,500,000)									
Class I - Res/Ag	6.34	0.00	6.34	0.14	0.00	0.00	0.00	0.14	6.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.34	0.00	6.34	0.14	0.00	0.00	0.00	0.14	6.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$2,500,000)	6.34	0.00	6.34						6.20
2008 BOND (\$9,426,402)									
Class I - Res/Ag	22.92	0.00	22.92	0.52	0.00	0.00	0.00	0.52	22.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	22.92	0.00	22.92	0.52	0.00	0.00	0.00	0.52	22.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$9,426,402)	22.92	0.00	22.92						22.40
2008 CLASSROOM FACILITIES									
Class I - Res/Ag	7.04	0.00	7.04	0.16	0.00	0.00	0.00	0.16	6.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.04	0.00	7.04	0.16	0.00	0.00	0.00	0.16	6.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CLASSROOM FACILITIES	7.04	0.00	7.04						6.88

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2012 EMERGENCY (\$1,900,000)									
Class I - Res/Ag	78.03	0.00	78.03	1.78	0.00	0.00	0.00	1.78	76.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	78.03	0.00	78.03	1.78	0.00	0.00	0.00	1.78	76.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,900,000)	78.03	0.00	78.03						76.25
2015 BOND (\$31,004,877)									
Class I - Res/Ag	74.51	0.00	74.51	1.53	0.00	0.00	0.00	1.53	72.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	74.51	0.00	74.51	1.53	0.00	0.00	0.00	1.53	72.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$31,004,877)	74.51	0.00	74.51						72.98
2015 CLASSROOM FACILITIES									
Class I - Res/Ag	10.02	0.00	10.02	0.21	0.00	0.00	0.00	0.21	9.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.02	0.00	10.02	0.21	0.00	0.00	0.00	0.21	9.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CLASSROOM FACILITIES	10.02	0.00	10.02						9.81
PERMANENT IMPROVEMENT									
Class I - Res/Ag	24.39	0.00	24.39	0.55	0.00	0.00	0.00	0.55	23.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24.39	0.00	24.39	0.55	0.00	0.00	0.00	0.55	23.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	24.39	0.00	24.39						23.84
All Levies for 23380 - MIAMI TRACE LSD									
Class I - Res/Ag	760.51	0.00	760.51	17.11	0.00	0.00	106.44	123.55	636.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	760.51	0.00	760.51	17.11	0.00	0.00	106.44	123.55	636.96

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

Less: Advance Payments
Totals for ALL LEVIES

0.00	0.00	0.00
<u>760.51</u>	<u>0.00</u>	<u>760.51</u>

<u>0.00</u>
<u>636.96</u>

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	703,939.39	27,984.56	731,923.95	16,531.23	2,797.34	0.00	6,350.73	25,679.30	706,244.65
Class II - Other	249,549.02	8,796.76	258,345.78	5,079.63	1,024.27	0.00	2,241.60	8,345.50	250,000.28
PUPP - Public Utility	84,059.05	2,812.00	86,871.05	1,658.39	271.26	0.00	753.75	2,683.40	84,187.65
Total Receipts and Fees	1,037,547.46	39,593.32	1,077,140.78	23,269.25	4,092.87	0.00	9,346.08	36,708.20	1,040,432.58
Less: Advance Payments	-293,788.87	-11,211.13	-305,000.00						-305,000.00
Totals for GENERAL FUND	743,758.59	28,382.19	772,140.78						735,432.58
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,998,074.58	79,431.98	2,077,506.56	46,922.51	7,940.00	0.00	0.00	54,862.51	2,022,644.05
Class II - Other	886,814.27	31,260.80	918,075.07	18,051.29	3,639.97	0.00	0.00	21,691.26	896,383.81
PUPP - Public Utility	308,216.37	10,310.57	318,526.94	6,080.76	994.60	0.00	0.00	7,075.36	311,451.58
Total Receipts and Fees	3,193,105.22	121,003.35	3,314,108.57	71,054.56	12,574.57	0.00	0.00	83,629.13	3,230,479.44
Less: Advance Payments	-883,518.88	-33,481.12	-917,000.00						-917,000.00
Totals for 1976 CURRENT EXPENSE	2,309,586.34	87,522.23	2,397,108.57						2,313,479.44
1979 CURRENT EXPENSE									
Class I - Res/Ag	650,081.48	25,843.46	675,924.94	15,266.42	2,583.31	0.00	0.00	17,849.73	658,075.21
Class II - Other	287,926.71	10,149.58	298,076.29	5,860.81	1,181.81	0.00	0.00	7,042.62	291,033.67
PUPP - Public Utility	100,070.36	3,347.62	103,417.98	1,974.27	322.92	0.00	0.00	2,297.19	101,120.79
Total Receipts and Fees	1,038,078.55	39,340.66	1,077,419.21	23,101.50	4,088.04	0.00	0.00	27,189.54	1,050,229.67
Less: Advance Payments	-287,118.89	-10,881.11	-298,000.00						-298,000.00
Totals for 1979 CURRENT EXPENSE	750,959.66	28,459.55	779,419.21						752,229.67
1997 BOND (\$8,441,900)									
Class I - Res/Ag	167,604.58	6,663.00	174,267.58	3,936.00	666.03	0.00	0.00	4,602.03	169,665.55
Class II - Other	59,416.46	2,094.46	61,510.92	1,209.43	243.88	0.00	0.00	1,453.31	60,057.61
PUPP - Public Utility	20,014.10	669.52	20,683.62	394.85	64.58	0.00	0.00	459.43	20,224.19
Total Receipts and Fees	247,035.14	9,426.98	256,462.12	5,540.28	974.49	0.00	0.00	6,514.77	249,947.35
Less: Advance Payments	-69,353.44	-2,646.56	-72,000.00						-72,000.00
Totals for 1997 BOND (\$8,441,900)	177,681.70	6,780.42	184,462.12						177,947.35

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	60,532.05	2,406.43	62,938.48	1,421.53	240.54	0.00	0.00	1,662.07	61,276.41
Class II - Other	28,792.67	1,014.95	29,807.62	586.08	118.18	0.00	0.00	704.26	29,103.36
PUPP - Public Utility	10,007.03	334.78	10,341.81	197.43	32.29	0.00	0.00	229.72	10,112.09
Total Receipts and Fees	99,331.75	3,756.16	103,087.91	2,205.04	391.01	0.00	0.00	2,596.05	100,491.86
Less: Advance Payments	-26,979.78	-1,020.22	-28,000.00						-28,000.00
Totals for 2001 CLASSROOM FAC. MAINT.	72,351.97	2,735.94	75,087.91						72,491.86
PERMANENT IMPROVEMENT									
Class I - Res/Ag	33,520.92	1,332.58	34,853.50	787.20	133.21	0.00	0.00	920.41	33,933.09
Class II - Other	11,883.29	418.88	12,302.17	241.89	48.78	0.00	0.00	290.67	12,011.50
PUPP - Public Utility	4,002.82	133.90	4,136.72	78.97	12.92	0.00	0.00	91.89	4,044.83
Total Receipts and Fees	49,407.03	1,885.36	51,292.39	1,108.06	194.91	0.00	0.00	1,302.97	49,989.42
Less: Advance Payments	-13,485.40	-514.60	-14,000.00						-14,000.00
Totals for PERMANENT IMPROVEMENT	35,921.63	1,370.76	37,292.39						35,989.42
All Levies for 26020 - WILMINGTON CSD									
Class I - Res/Ag	3,613,753.00	143,662.01	3,757,415.01	84,864.89	14,360.43	0.00	6,350.73	105,576.05	3,651,838.96
Class II - Other	1,524,382.42	53,735.43	1,578,117.85	31,029.13	6,256.89	0.00	2,241.60	39,527.62	1,538,590.23
PUPP - Public Utility	526,369.73	17,608.39	543,978.12	10,384.67	1,698.57	0.00	753.75	12,836.99	531,141.13
Total Receipts and Fees	5,664,505.15	215,005.83	5,879,510.98	126,278.69	22,315.89	0.00	9,346.08	157,940.66	5,721,570.32
Less: Advance Payments	-1,574,245.26	-59,754.74	-1,634,000.00						-1,634,000.00
Totals for ALL LEVIES	4,090,259.89	155,251.09	4,245,510.98						4,087,570.32

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	8,138,962.59	370,379.31	8,509,341.90	192,643.81	37,108.02	0.00	14,432.08	244,183.91	8,265,157.99
Class II - Other	2,019,678.46	81,688.72	2,101,367.18	41,304.37	9,339.46	0.00	2,977.33	53,621.16	2,047,746.02
PUPP - Public Utility	1,107,144.51	21,134.87	1,128,279.38	20,051.95	1,991.44	0.00	1,503.93	23,547.32	1,104,732.06
Total Receipts and Fees	11,265,785.56	473,202.90	11,738,988.46	254,000.13	48,438.92	0.00	18,913.34	321,352.39	11,417,636.07
Less: Advance Payments	-4,377,708.22	-185,291.78	-4,563,000.00						-4,563,000.00
Totals for ALL LEVIES	6,888,077.34	287,911.12	7,175,988.46						6,854,636.07

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 CURRENT EXPENSE									
Class I - Res/Ag	736,766.41	33,531.81	770,298.22	17,438.08	3,359.36	0.00	0.00	20,797.44	749,500.78
Class II - Other	196,385.60	8,006.07	204,391.67	4,017.42	914.88	0.00	0.00	4,932.30	199,459.37
PUPP - Public Utility	102,604.77	2,101.25	104,706.02	2,322.22	224.35	0.00	0.00	2,546.57	102,159.45
Total Receipts and Fees	1,035,756.78	43,639.13	1,079,395.91	23,777.72	4,498.59	0.00	0.00	28,276.31	1,051,119.60
Less: Advance Payments	-80,603.95	-3,396.05	-84,000.00						-84,000.00
Totals for 1999 CURRENT EXPENSE	955,152.83	40,243.08	995,395.91						967,119.60
All Levies for 30160 - GREAT OAKS JVSD									
Class I - Res/Ag	736,766.41	33,531.81	770,298.22	17,438.08	3,359.36	0.00	0.00	20,797.44	749,500.78
Class II - Other	196,385.60	8,006.07	204,391.67	4,017.42	914.88	0.00	0.00	4,932.30	199,459.37
PUPP - Public Utility	102,604.77	2,101.25	104,706.02	2,322.22	224.35	0.00	0.00	2,546.57	102,159.45
Total Receipts and Fees	1,035,756.78	43,639.13	1,079,395.91	23,777.72	4,498.59	0.00	0.00	28,276.31	1,051,119.60
Less: Advance Payments	-80,603.95	-3,396.05	-84,000.00						-84,000.00
Totals for ALL LEVIES	955,152.83	40,243.08	995,395.91						967,119.60

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	741,536.41	33,578.26	775,114.67	17,546.86	3,364.00	0.00	0.00	20,910.86	754,203.81
Class II - Other	196,420.62	8,006.07	204,426.69	4,018.11	914.88	0.00	0.00	4,932.99	199,493.70
PUPP - Public Utility	103,455.59	2,101.25	105,556.84	2,342.07	224.35	0.00	0.00	2,566.42	102,990.42
Total Receipts and Fees	1,041,412.62	43,685.58	1,085,098.20	23,907.04	4,503.23	0.00	0.00	28,410.27	1,056,687.93
Less: Advance Payments	-80,603.95	-3,396.05	-84,000.00						-84,000.00
Totals for ALL LEVIES	960,808.67	40,289.53	1,001,098.20						972,687.93

04 - TOWNSHIP

40011 - ADAMS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	34,843.19	1,237.38	36,080.57	814.80	123.74	0.00	1,158.58	2,097.12	33,983.45
Class II - Other	4,398.65	216.58	4,615.23	90.62	21.66	0.00	148.20	260.48	4,354.75
PUPP - Public Utility	1,459.14	4.08	1,463.22	36.11	0.51	0.00	46.98	83.60	1,379.62
Total Receipts and Fees	40,700.98	1,458.04	42,159.02	941.53	145.91	0.00	1,353.76	2,441.20	39,717.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40,700.98	1,458.04	42,159.02						39,717.82
2004 FIRE & E.M.S.									
Class I - Res/Ag	28,183.50	836.47	29,019.97	655.35	83.65	0.00	0.00	739.00	28,280.97
Class II - Other	4,020.00	220.65	4,240.65	83.27	22.07	0.00	0.00	105.34	4,135.31
PUPP - Public Utility	3,126.73	8.74	3,135.47	77.36	1.09	0.00	0.00	78.45	3,057.02
Total Receipts and Fees	35,330.23	1,065.86	36,396.09	815.98	106.81	0.00	0.00	922.79	35,473.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE & E.M.S.	35,330.23	1,065.86	36,396.09						35,473.30
All Levies for 40011 - ADAMS TWP									
Class I - Res/Ag	63,026.69	2,073.85	65,100.54	1,470.15	207.39	0.00	1,158.58	2,836.12	62,264.42
Class II - Other	8,418.65	437.23	8,855.88	173.89	43.73	0.00	148.20	365.82	8,490.06
PUPP - Public Utility	4,585.87	12.82	4,598.69	113.47	1.60	0.00	46.98	162.05	4,436.64
Total Receipts and Fees	76,031.21	2,523.90	78,555.11	1,757.51	252.72	0.00	1,353.76	3,363.99	75,191.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	76,031.21	2,523.90	78,555.11						75,191.12

41100 - CHESTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	38,360.94	1,220.19	39,581.13	906.24	124.09	0.00	1,272.63	2,302.96	37,278.17
Class II - Other	1,456.56	70.35	1,526.91	29.99	7.03	0.00	49.09	86.11	1,440.80
PUPP - Public Utility	9,408.25	0.00	9,408.25	225.36	0.00	0.00	302.50	527.86	8,880.39
Total Receipts and Fees	49,225.75	1,290.54	50,516.29	1,161.59	131.12	0.00	1,624.22	2,916.93	47,599.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	49,225.75	1,290.54	50,516.29						47,599.36
2016 FIRE & E.M.S.									
Class I - Res/Ag	144,407.16	4,409.56	148,816.72	3,012.25	412.47	0.00	0.00	3,424.72	145,392.00
Class II - Other	4,187.27	202.24	4,389.51	86.20	20.22	0.00	0.00	106.42	4,283.09
PUPP - Public Utility	31,843.29	0.00	31,843.29	762.74	0.00	0.00	0.00	762.74	31,080.55
Total Receipts and Fees	180,437.72	4,611.80	185,049.52	3,861.19	432.69	0.00	0.00	4,293.88	180,755.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	180,437.72	4,611.80	185,049.52						180,755.64
ROAD AND BRIDGE									
Class I - Res/Ag	14,754.20	469.33	15,223.53	348.56	47.73	0.00	0.00	396.29	14,827.24
Class II - Other	560.22	27.06	587.28	11.53	2.71	0.00	0.00	14.24	573.04
PUPP - Public Utility	3,618.56	0.00	3,618.56	86.67	0.00	0.00	0.00	86.67	3,531.89
Total Receipts and Fees	18,932.98	496.39	19,429.37	446.76	50.44	0.00	0.00	497.20	18,932.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	18,932.98	496.39	19,429.37						18,932.17
All Levies for 41100 - CHESTER TWP									
Class I - Res/Ag	197,522.30	6,099.08	203,621.38	4,267.05	584.29	0.00	1,272.63	6,123.97	197,497.41
Class II - Other	6,204.05	299.65	6,503.70	127.72	29.96	0.00	49.09	206.77	6,296.93
PUPP - Public Utility	44,870.10	0.00	44,870.10	1,074.77	0.00	0.00	302.50	1,377.27	43,492.83
Total Receipts and Fees	248,596.45	6,398.73	254,995.18	5,469.54	614.25	0.00	1,624.22	7,708.01	247,287.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	248,596.45	6,398.73	254,995.18						247,287.17

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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41161 - CLARK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	12,036.22	620.00	12,656.22	285.82	62.00	0.00	1,341.45	1,689.27	10,966.95
Class II - Other	275.09	0.00	275.09	5.40	0.00	0.00	29.16	34.56	240.53
PUPP - Public Utility	831.55	0.00	831.55	17.80	0.00	0.00	88.14	105.94	725.61
Total Receipts and Fees	13,142.86	620.00	13,762.86	309.02	62.00	0.00	1,458.75	1,829.77	11,933.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,142.86	620.00	13,762.86						11,933.09
2008 FIRE & E.M.S.									
Class I - Res/Ag	9,954.34	512.75	10,467.09	236.38	51.27	0.00	0.00	287.65	10,179.44
Class II - Other	229.60	0.00	229.60	4.51	0.00	0.00	0.00	4.51	225.09
PUPP - Public Utility	970.14	0.00	970.14	20.78	0.00	0.00	0.00	20.78	949.36
Total Receipts and Fees	11,154.08	512.75	11,666.83	261.67	51.27	0.00	0.00	312.94	11,353.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	11,154.08	512.75	11,666.83						11,353.89
2009 AMBULANCE & E.M.S.									
Class I - Res/Ag	10,796.08	556.10	11,352.18	256.37	55.61	0.00	0.00	311.98	11,040.20
Class II - Other	246.00	0.00	246.00	4.83	0.00	0.00	0.00	4.83	241.17
PUPP - Public Utility	1,039.43	0.00	1,039.43	22.26	0.00	0.00	0.00	22.26	1,017.17
Total Receipts and Fees	12,081.51	556.10	12,637.61	283.46	55.61	0.00	0.00	339.07	12,298.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 AMBULANCE & E.M.S.	12,081.51	556.10	12,637.61						12,298.54
2009 FIRE									
Class I - Res/Ag	14,394.78	741.44	15,136.22	341.83	74.15	0.00	0.00	415.98	14,720.24
Class II - Other	328.00	0.00	328.00	6.44	0.00	0.00	0.00	6.44	321.56
PUPP - Public Utility	1,385.91	0.00	1,385.91	29.68	0.00	0.00	0.00	29.68	1,356.23
Total Receipts and Fees	16,108.69	741.44	16,850.13	377.95	74.15	0.00	0.00	452.10	16,398.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	16,108.69	741.44	16,850.13						16,398.03

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41161 - CLARK TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	11,910.23	539.12	12,449.35	281.15	53.91	0.00	0.00	335.06	12,114.29
Class II - Other	54.36	0.00	54.36	1.07	0.00	0.00	0.00	1.07	53.29
PUPP - Public Utility	758.82	0.00	758.82	15.70	0.00	0.00	0.00	15.70	743.12
Total Receipts and Fees	12,723.41	539.12	13,262.53	297.92	53.91	0.00	0.00	351.83	12,910.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	12,723.41	539.12	13,262.53						12,910.70
All Levies for 41161 - CLARK TWP									
Class I - Res/Ag	59,091.65	2,969.41	62,061.06	1,401.55	296.94	0.00	1,341.45	3,039.94	59,021.12
Class II - Other	1,133.05	0.00	1,133.05	22.25	0.00	0.00	29.16	51.41	1,081.64
PUPP - Public Utility	4,985.85	0.00	4,985.85	106.22	0.00	0.00	88.14	194.36	4,791.49
Total Receipts and Fees	65,210.55	2,969.41	68,179.96	1,530.02	296.94	0.00	1,458.75	3,285.71	64,894.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,210.55	2,969.41	68,179.96						64,894.25

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42104 - GREEN TWP									
GENERAL FUND									
Class I - Res/Ag	14,471.03	664.20	15,135.23	347.16	67.10	0.00	1,335.91	1,750.17	13,385.06
Class II - Other	732.72	-56.16	676.56	13.29	0.60	0.00	59.72	73.61	602.95
PUPP - Public Utility	671.20	0.00	671.20	15.94	0.00	0.00	59.24	75.18	596.02
Total Receipts and Fees	15,874.95	608.04	16,482.99	376.39	67.70	0.00	1,454.87	1,898.96	14,584.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,874.95	608.04	16,482.99						14,584.03
ROAD AND BRIDGE									
Class I - Res/Ag	41,385.14	1,457.84	42,842.98	979.88	147.02	0.00	0.00	1,126.90	41,716.08
Class II - Other	738.55	0.00	738.55	14.50	0.00	0.00	0.00	14.50	724.05
PUPP - Public Utility	1,603.87	0.00	1,603.87	38.06	0.00	0.00	0.00	38.06	1,565.81
Total Receipts and Fees	43,727.56	1,457.84	45,185.40	1,032.44	147.02	0.00	0.00	1,179.46	44,005.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	43,727.56	1,457.84	45,185.40						44,005.94
BRIDGE									
All Levies for 42104 - GREEN TWP									
Class I - Res/Ag	55,856.17	2,122.04	57,978.21	1,327.04	214.12	0.00	1,335.91	2,877.07	55,101.14
Class II - Other	1,471.27	-56.16	1,415.11	27.79	0.60	0.00	59.72	88.11	1,327.00
PUPP - Public Utility	2,275.07	0.00	2,275.07	54.00	0.00	0.00	59.24	113.24	2,161.83
Total Receipts and Fees	59,602.51	2,065.88	61,668.39	1,408.83	214.72	0.00	1,454.87	3,078.42	58,589.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	59,602.51	2,065.88	61,668.39						58,589.97

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42613 - JEFFERSON TWP									
GENERAL FUND									
Class I - Res/Ag	16,241.05	1,256.72	17,497.77	395.22	125.70	0.00	615.86	1,136.78	16,360.99
Class II - Other	357.07	125.51	482.58	9.48	12.55	0.00	16.98	39.01	443.57
PUPP - Public Utility	1,553.11	0.00	1,553.11	37.18	0.00	0.00	54.66	91.84	1,461.27
Total Receipts and Fees	18,151.23	1,382.23	19,533.46	441.88	138.25	0.00	687.50	1,267.63	18,265.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,151.23	1,382.23	19,533.46						18,265.83
2012 FIRE									
Class I - Res/Ag	48,889.17	3,782.93	52,672.10	1,189.70	378.37	0.00	0.00	1,568.07	51,104.03
Class II - Other	1,183.78	416.10	1,599.88	31.41	41.61	0.00	0.00	73.02	1,526.86
PUPP - Public Utility	5,824.17	0.00	5,824.17	139.41	0.00	0.00	0.00	139.41	5,684.76
Total Receipts and Fees	55,897.12	4,199.03	60,096.15	1,360.52	419.98	0.00	0.00	1,780.50	58,315.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	55,897.12	4,199.03	60,096.15						58,315.65
All Levies for 42613 - JEFFERSON TWP									
Class I - Res/Ag	65,130.22	5,039.65	70,169.87	1,584.92	504.07	0.00	615.86	2,704.85	67,465.02
Class II - Other	1,540.85	541.61	2,082.46	40.89	54.16	0.00	16.98	112.03	1,970.43
PUPP - Public Utility	7,377.28	0.00	7,377.28	176.59	0.00	0.00	54.66	231.25	7,146.03
Total Receipts and Fees	74,048.35	5,581.26	79,629.61	1,802.40	558.23	0.00	687.50	3,048.13	76,581.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	74,048.35	5,581.26	79,629.61						76,581.48

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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42922 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8,342.21	302.59	8,644.80	195.09	29.59	0.00	590.01	814.69	7,830.11
Class II - Other	2,550.86	62.53	2,613.39	51.44	6.86	0.00	178.36	236.66	2,376.73
PUPP - Public Utility	6,159.12	6.67	6,165.79	126.71	0.72	0.00	420.82	548.25	5,617.54
Total Receipts and Fees	17,052.19	371.79	17,423.98	373.24	37.17	0.00	1,189.19	1,599.60	15,824.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,052.19	371.79	17,423.98						15,824.38
ROAD AND BRIDGE									
Class I - Res/Ag	26,998.71	816.51	27,815.22	628.16	81.65	0.00	0.00	709.81	27,105.41
Class II - Other	8,560.33	212.63	8,772.96	172.28	21.26	0.00	0.00	193.54	8,579.42
PUPP - Public Utility	20,871.88	15.02	20,886.90	429.08	1.56	0.00	0.00	430.64	20,456.26
Total Receipts and Fees	56,430.92	1,044.16	57,475.08	1,229.52	104.47	0.00	0.00	1,333.99	56,141.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	56,430.92	1,044.16	57,475.08						56,141.09
BRIDGE									
All Levies for 42922 - LIBERTY TWP									
Class I - Res/Ag	35,340.92	1,119.10	36,460.02	823.25	111.24	0.00	590.01	1,524.50	34,935.52
Class II - Other	11,111.19	275.16	11,386.35	223.72	28.12	0.00	178.36	430.20	10,956.15
PUPP - Public Utility	27,031.00	21.69	27,052.69	555.79	2.28	0.00	420.82	978.89	26,073.80
Total Receipts and Fees	73,483.11	1,415.95	74,899.06	1,602.76	141.64	0.00	1,189.19	2,933.59	71,965.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	73,483.11	1,415.95	74,899.06						71,965.47

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43181 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	20,129.62	1,273.82	21,403.44	485.37	127.74	0.00	1,161.73	1,774.84	19,628.60
Class II - Other	4,815.10	252.11	5,067.21	99.51	26.30	0.00	275.03	400.84	4,666.37
PUPP - Public Utility	2,854.59	0.00	2,854.59	68.00	0.00	0.00	154.94	222.94	2,631.65
Total Receipts and Fees	27,799.31	1,525.93	29,325.24	652.88	154.04	0.00	1,591.70	2,398.62	26,926.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27,799.31	1,525.93	29,325.24						26,926.62
2002 AMBULANCE & E.M.S.									
Class I - Res/Ag	88,819.87	5,620.54	94,440.41	2,141.65	563.62	0.00	0.00	2,705.27	91,735.14
Class II - Other	25,798.15	1,350.84	27,148.99	533.13	140.93	0.00	0.00	674.06	26,474.93
PUPP - Public Utility	16,651.74	0.00	16,651.74	396.69	0.00	0.00	0.00	396.69	16,255.05
Total Receipts and Fees	131,269.76	6,971.38	138,241.14	3,071.47	704.55	0.00	0.00	3,776.02	134,465.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 AMBULANCE & E.M.S.	131,269.76	6,971.38	138,241.14						134,465.12
ROAD AND BRIDGE									
Class I - Res/Ag	10,440.52	612.26	11,052.78	249.61	61.23	0.00	0.00	310.84	10,741.94
Class II - Other	76.28	9.94	86.22	1.69	0.99	0.00	0.00	2.68	83.54
PUPP - Public Utility	1,697.41	0.00	1,697.41	40.71	0.00	0.00	0.00	40.71	1,656.70
Total Receipts and Fees	12,214.21	622.20	12,836.41	292.01	62.22	0.00	0.00	354.23	12,482.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	12,214.21	622.20	12,836.41						12,482.18
All Levies for 43181 - MARION TWP									
Class I - Res/Ag	119,390.01	7,506.62	126,896.63	2,876.63	752.59	0.00	1,161.73	4,790.95	122,105.68
Class II - Other	30,689.53	1,612.89	32,302.42	634.33	168.22	0.00	275.03	1,077.58	31,224.84
PUPP - Public Utility	21,203.74	0.00	21,203.74	505.40	0.00	0.00	154.94	660.34	20,543.40
Total Receipts and Fees	171,283.28	9,119.51	180,402.79	4,016.36	920.81	0.00	1,591.70	6,528.87	173,873.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	171,283.28	9,119.51	180,402.79						173,873.92

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44512 - RICHLAND TWP									
GENERAL FUND									
Class I - Res/Ag	15,445.41	815.25	16,260.66	367.21	81.52	0.00	2,018.33	2,467.06	13,793.60
Class II - Other	3,304.37	119.22	3,423.59	67.23	11.92	0.00	424.95	504.10	2,919.49
PUPP - Public Utility	628.30	62.69	690.99	17.08	7.84	0.00	85.77	110.69	580.30
Total Receipts and Fees	19,378.08	997.16	20,375.24	451.52	101.28	0.00	2,529.05	3,081.85	17,293.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,378.08	997.16	20,375.24						17,293.39
1988 CEMETERY									
Class I - Res/Ag	9,649.35	509.32	10,158.67	229.41	50.93	0.00	0.00	280.34	9,878.33
Class II - Other	4,467.53	161.18	4,628.71	90.89	16.12	0.00	0.00	107.01	4,521.70
PUPP - Public Utility	1,047.16	104.49	1,151.65	28.48	13.07	0.00	0.00	41.55	1,110.10
Total Receipts and Fees	15,164.04	774.99	15,939.03	348.78	80.12	0.00	0.00	428.90	15,510.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CEMETERY	15,164.04	774.99	15,939.03						15,510.13
ROAD AND BRIDGE									
Class I - Res/Ag	12,365.32	526.72	12,892.04	291.14	52.67	0.00	0.00	343.81	12,548.23
Class II - Other	1,333.87	24.24	1,358.11	26.67	2.42	0.00	0.00	29.09	1,329.02
PUPP - Public Utility	409.06	39.53	448.59	11.12	4.96	0.00	0.00	16.08	432.51
Total Receipts and Fees	14,108.25	590.49	14,698.74	328.93	60.05	0.00	0.00	388.98	14,309.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,108.25	590.49	14,698.74						14,309.76
All Levies for 44512 - RICHLAND TWP									
Class I - Res/Ag	37,460.08	1,851.29	39,311.37	887.76	185.12	0.00	2,018.33	3,091.21	36,220.16
Class II - Other	9,105.77	304.64	9,410.41	184.79	30.46	0.00	424.95	640.20	8,770.21
PUPP - Public Utility	2,084.52	206.71	2,291.23	56.68	25.87	0.00	85.77	168.32	2,122.91
Total Receipts and Fees	48,650.37	2,362.64	51,013.01	1,129.23	241.45	0.00	2,529.05	3,899.73	47,113.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48,650.37	2,362.64	51,013.01						47,113.28

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45550090 - UNION TWP EXC WILMINGTON CITY									
GENERAL FUND									
Class I - Res/Ag	9,692.36	207.39	9,899.75	223.57	20.74	0.00	2,788.13	3,032.44	6,867.31
Class II - Other	772.70	13.16	785.86	15.43	1.32	0.00	221.32	238.07	547.79
PUPP - Public Utility	625.82	9.16	634.98	13.15	0.96	0.00	178.83	192.94	442.04
Total Receipts and Fees	11,090.88	229.71	11,320.59	252.15	23.02	0.00	3,188.28	3,463.45	7,857.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,090.88	229.71	11,320.59						7,857.14
2006 FIRE & E.M.S.									
Class I - Res/Ag	233,774.09	5,002.45	238,776.54	5,392.27	500.25	0.00	0.00	5,892.52	232,884.02
Class II - Other	20,388.04	347.36	20,735.40	407.19	34.73	0.00	0.00	441.92	20,293.48
PUPP - Public Utility	18,774.44	275.02	19,049.46	394.37	28.80	0.00	0.00	423.17	18,626.29
Total Receipts and Fees	272,936.57	5,624.83	278,561.40	6,193.83	563.78	0.00	0.00	6,757.61	271,803.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	272,936.57	5,624.83	278,561.40						271,803.79
ROAD AND BRIDGE									
Class I - Res/Ag	48,461.63	1,037.02	49,498.65	1,117.82	103.70	0.00	0.00	1,221.52	48,277.13
Class II - Other	3,863.51	65.82	3,929.33	77.16	6.58	0.00	0.00	83.74	3,845.59
PUPP - Public Utility	3,129.08	45.83	3,174.91	65.73	4.80	0.00	0.00	70.53	3,104.38
Total Receipts and Fees	55,454.22	1,148.67	56,602.89	1,260.71	115.08	0.00	0.00	1,375.79	55,227.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	55,454.22	1,148.67	56,602.89						55,227.10
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY									
Class I - Res/Ag	291,928.08	6,246.86	298,174.94	6,733.66	624.69	0.00	2,788.13	10,146.48	288,028.46
Class II - Other	25,024.25	426.34	25,450.59	499.78	42.63	0.00	221.32	763.73	24,686.86
PUPP - Public Utility	22,529.34	330.01	22,859.35	473.25	34.56	0.00	178.83	686.64	22,172.71
Total Receipts and Fees	339,481.67	7,003.21	346,484.88	7,706.69	701.88	0.00	3,188.28	11,596.85	334,888.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	339,481.67	7,003.21	346,484.88						334,888.03

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45640 - VERNON TWP									
GENERAL FUND									
Class I - Res/Ag	14,845.03	1,234.89	16,079.92	363.14	123.53	0.00	1,227.13	1,713.80	14,366.12
Class II - Other	685.18	207.92	893.10	17.54	20.79	0.00	68.15	106.48	786.62
PUPP - Public Utility	397.75	0.00	397.75	9.56	0.00	0.00	30.35	39.91	357.84
Total Receipts and Fees	15,927.96	1,442.81	17,370.77	390.24	144.32	0.00	1,325.63	1,860.19	15,510.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,927.96	1,442.81	17,370.77						15,510.58
1996 CEMETERY									
Class I - Res/Ag	5,737.73	477.28	6,215.01	140.36	47.75	0.00	0.00	188.11	6,026.90
Class II - Other	410.24	124.49	534.73	10.50	12.45	0.00	0.00	22.95	511.78
PUPP - Public Utility	331.46	0.00	331.46	7.97	0.00	0.00	0.00	7.97	323.49
Total Receipts and Fees	6,479.43	601.77	7,081.20	158.83	60.20	0.00	0.00	219.03	6,862.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CEMETERY	6,479.43	601.77	7,081.20						6,862.17
ROAD AND BRIDGE									
Class I - Res/Ag	16,209.81	1,353.45	17,563.26	396.63	135.40	0.00	0.00	532.03	17,031.23
Class II - Other	241.71	78.42	320.13	6.29	7.84	0.00	0.00	14.13	306.00
PUPP - Public Utility	392.82	0.00	392.82	9.45	0.00	0.00	0.00	9.45	383.37
Total Receipts and Fees	16,844.34	1,431.87	18,276.21	412.37	143.24	0.00	0.00	555.61	17,720.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,844.34	1,431.87	18,276.21						17,720.60
All Levies for 45640 - VERNON TWP									
Class I - Res/Ag	36,792.57	3,065.62	39,858.19	900.13	306.68	0.00	1,227.13	2,433.94	37,424.25
Class II - Other	1,337.13	410.83	1,747.96	34.33	41.08	0.00	68.15	143.56	1,604.40
PUPP - Public Utility	1,122.03	0.00	1,122.03	26.98	0.00	0.00	30.35	57.33	1,064.70
Total Receipts and Fees	39,251.73	3,476.45	42,728.18	961.44	347.76	0.00	1,325.63	2,634.83	40,093.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	39,251.73	3,476.45	42,728.18						40,093.35

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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45795 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD LEVY									
Class I - Res/Ag	10,933.91	468.37	11,402.28	257.50	46.97	0.00	0.00	304.47	11,097.81
Class II - Other	146.70	0.00	146.70	2.88	0.00	0.00	0.00	2.88	143.82
PUPP - Public Utility	322.37	0.00	322.37	6.93	0.00	0.00	0.00	6.93	315.44
Total Receipts and Fees	11,402.98	468.37	11,871.35	267.31	46.97	0.00	0.00	314.28	11,557.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD LEVY	11,402.98	468.37	11,871.35						11,557.07
All Levies for 45795 - WASHINGTON TWP									
Class I - Res/Ag	93,694.93	4,013.63	97,708.56	2,206.55	402.52	0.00	2,112.75	4,721.82	92,986.74
Class II - Other	1,257.70	0.00	1,257.70	24.70	0.00	0.00	27.18	51.88	1,205.82
PUPP - Public Utility	3,535.03	0.00	3,535.03	75.99	0.00	0.00	59.73	135.72	3,399.31
Total Receipts and Fees	98,487.66	4,013.63	102,501.29	2,307.24	402.52	0.00	2,199.66	4,909.42	97,591.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	98,487.66	4,013.63	102,501.29						97,591.87

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45847 - WAYNE TWP									
GENERAL FUND									
Class I - Res/Ag	19,596.14	87.26	19,683.40	445.99	8.75	0.00	1,187.58	1,642.32	18,041.08
Class II - Other	29.29	0.00	29.29	0.57	0.00	0.00	1.77	2.34	26.95
PUPP - Public Utility	454.13	0.00	454.13	11.12	0.00	0.00	27.40	38.52	415.61
Total Receipts and Fees	20,079.56	87.26	20,166.82	457.68	8.75	0.00	1,216.75	1,683.18	18,483.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,079.56	87.26	20,166.82						18,483.64
2013 CEMETERY									
Class I - Res/Ag	10,746.80	47.86	10,794.66	244.59	4.80	0.00	0.00	249.39	10,545.27
Class II - Other	19.23	0.00	19.23	0.38	0.00	0.00	0.00	0.38	18.85
PUPP - Public Utility	349.34	0.00	349.34	8.56	0.00	0.00	0.00	8.56	340.78
Total Receipts and Fees	11,115.37	47.86	11,163.23	253.53	4.80	0.00	0.00	258.33	10,904.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	11,115.37	47.86	11,163.23						10,904.90
ROAD AND BRIDGE									
Class I - Res/Ag	15,073.96	67.11	15,141.07	343.07	6.73	0.00	0.00	349.80	14,791.27
Class II - Other	22.53	0.00	22.53	0.44	0.00	0.00	0.00	0.44	22.09
PUPP - Public Utility	349.34	0.00	349.34	8.56	0.00	0.00	0.00	8.56	340.78
Total Receipts and Fees	15,445.83	67.11	15,512.94	352.07	6.73	0.00	0.00	358.80	15,154.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,445.83	67.11	15,512.94						15,154.14
All Levies for 45847 - WAYNE TWP									
Class I - Res/Ag	45,416.90	202.23	45,619.13	1,033.65	20.28	0.00	1,187.58	2,241.51	43,377.62
Class II - Other	71.05	0.00	71.05	1.39	0.00	0.00	1.77	3.16	67.89
PUPP - Public Utility	1,152.81	0.00	1,152.81	28.24	0.00	0.00	27.40	55.64	1,097.17
Total Receipts and Fees	46,640.76	202.23	46,842.99	1,063.28	20.28	0.00	1,216.75	2,300.31	44,542.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	46,640.76	202.23	46,842.99						44,542.68

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
46050 - WILSON TWP									
GENERAL FUND									
Class I - Res/Ag	18,581.67	625.15	19,206.82	433.74	62.52	0.00	666.00	1,162.26	18,044.56
Class II - Other	510.95	0.00	510.95	10.04	0.00	0.00	17.72	27.76	483.19
PUPP - Public Utility	797.09	1.97	799.06	18.60	0.24	0.00	27.71	46.55	752.51
Total Receipts and Fees	19,889.71	627.12	20,516.83	462.38	62.76	0.00	711.43	1,236.57	19,280.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,889.71	627.12	20,516.83						19,280.26
ROAD AND BRIDGE									
Class I - Res/Ag	13,626.56	458.45	14,085.01	318.08	45.84	0.00	0.00	363.92	13,721.09
Class II - Other	374.70	0.00	374.70	7.36	0.00	0.00	0.00	7.36	367.34
PUPP - Public Utility	584.54	1.44	585.98	13.64	0.18	0.00	0.00	13.82	572.16
Total Receipts and Fees	14,585.80	459.89	15,045.69	339.08	46.02	0.00	0.00	385.10	14,660.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,585.80	459.89	15,045.69						14,660.59
All Levies for 46050 - WILSON TWP									
Class I - Res/Ag	32,208.23	1,083.60	33,291.83	751.82	108.36	0.00	666.00	1,526.18	31,765.65
Class II - Other	885.65	0.00	885.65	17.40	0.00	0.00	17.72	35.12	850.53
PUPP - Public Utility	1,381.63	3.41	1,385.04	32.24	0.42	0.00	27.71	60.37	1,324.67
Total Receipts and Fees	34,475.51	1,087.01	35,562.52	801.46	108.78	0.00	711.43	1,621.67	33,940.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	34,475.51	1,087.01	35,562.52						33,940.85

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50840 - BLANCHESTER CORP									
GENERAL FUND									
Class I - Res/Ag	42,859.06	2,871.21	45,730.27	1,040.47	288.49	0.00	2,330.76	3,659.72	42,070.55
Class II - Other	18,207.27	933.82	19,141.09	375.87	97.56	0.00	975.57	1,449.00	17,692.09
PUPP - Public Utility	5,365.36	0.00	5,365.36	126.92	0.00	0.00	273.46	400.38	4,964.98
Total Receipts and Fees	66,431.69	3,805.03	70,236.72	1,543.26	386.05	0.00	3,579.79	5,509.10	64,727.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	66,431.69	3,805.03	70,236.72						64,727.62
1995 CURRENT EXPENSE									
Class I - Res/Ag	43,213.69	2,894.95	46,108.64	1,049.07	290.87	0.00	0.00	1,339.94	44,768.70
Class II - Other	27,921.86	1,432.06	29,353.92	576.43	149.62	0.00	0.00	726.05	28,627.87
PUPP - Public Utility	9,331.06	0.00	9,331.06	220.73	0.00	0.00	0.00	220.73	9,110.33
Total Receipts and Fees	80,466.61	4,327.01	84,793.62	1,846.23	440.49	0.00	0.00	2,286.72	82,506.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	80,466.61	4,327.01	84,793.62						82,506.90
2017 PARKS & RECREATION									
Class I - Res/Ag	56,914.14	3,631.59	60,545.73	1,209.08	335.24	0.00	0.00	1,544.32	59,001.41
Class II - Other	21,698.43	1,112.89	22,811.32	447.95	116.27	0.00	0.00	564.22	22,247.10
PUPP - Public Utility	6,998.30	0.00	6,998.30	165.55	0.00	0.00	0.00	165.55	6,832.75
Total Receipts and Fees	85,610.87	4,744.48	90,355.35	1,822.58	451.51	0.00	0.00	2,274.09	88,081.26
Less: Advance Payments	-4,737.45	-262.55	-5,000.00						-5,000.00
Totals for 2017 PARKS & RECREATION	80,873.42	4,481.93	85,355.35						83,081.26
All Levies for 50840 - BLANCHESTER CORP									
Class I - Res/Ag	142,986.89	9,397.75	152,384.64	3,298.62	914.60	0.00	2,330.76	6,543.98	145,840.66
Class II - Other	67,827.56	3,478.77	71,306.33	1,400.25	363.45	0.00	975.57	2,739.27	68,567.06
PUPP - Public Utility	21,694.72	0.00	21,694.72	513.20	0.00	0.00	273.46	786.66	20,908.06
Total Receipts and Fees	232,509.17	12,876.52	245,385.69	5,212.07	1,278.05	0.00	3,579.79	10,069.91	235,315.78
Less: Advance Payments	-4,737.45	-262.55	-5,000.00						-5,000.00
Totals for ALL LEVIES	227,771.72	12,613.97	240,385.69						230,315.78

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
55920 - NEW VIENNA CORP									
GENERAL FUND									
Class I - Res/Ag	3,768.45	415.85	4,184.30	97.51	42.17	0.00	381.70	521.38	3,662.92
Class II - Other	937.12	-102.95	834.17	16.38	1.10	0.00	76.09	93.57	740.60
PUPP - Public Utility	348.40	0.00	348.40	8.28	0.00	0.00	31.78	40.06	308.34
Total Receipts and Fees	5,053.97	312.90	5,366.87	122.17	43.27	0.00	489.57	655.01	4,711.86
Less: Advance Payments	-2,825.09	-174.91	-3,000.00						-3,000.00
Totals for GENERAL FUND	2,228.88	137.99	2,366.87						1,711.86
2009 POLICE & E.M.S.									
Class I - Res/Ag	12,866.93	1,419.89	14,286.82	332.93	143.97	0.00	0.00	476.90	13,809.92
Class II - Other	3,204.69	-352.06	2,852.63	56.02	3.77	0.00	0.00	59.79	2,792.84
PUPP - Public Utility	1,266.92	0.00	1,266.92	30.08	0.00	0.00	0.00	30.08	1,236.84
Total Receipts and Fees	17,338.54	1,067.83	18,406.37	419.03	147.74	0.00	0.00	566.77	17,839.60
Less: Advance Payments	-10,361.84	-638.16	-11,000.00						-11,000.00
Totals for 2009 POLICE & E.M.S.	6,976.70	429.67	7,406.37						6,839.60
2016 CURRENT EXPENSE									
Class I - Res/Ag	12,823.00	1,313.46	14,136.46	291.31	125.97	0.00	0.00	417.28	13,719.18
Class II - Other	2,804.10	-308.06	2,496.04	49.01	3.30	0.00	0.00	52.31	2,443.73
PUPP - Public Utility	1,108.56	0.00	1,108.56	26.32	0.00	0.00	0.00	26.32	1,082.24
Total Receipts and Fees	16,735.66	1,005.40	17,741.06	366.64	129.27	0.00	0.00	495.91	17,245.15
Less: Advance Payments	-9,433.29	-566.71	-10,000.00						-10,000.00
Totals for 2016 CURRENT EXPENSE	7,302.37	438.69	7,741.06						7,245.15
2016 POLICE									
Class I - Res/Ag	21,249.54	2,176.59	23,426.13	482.75	208.75	0.00	0.00	691.50	22,734.63
Class II - Other	4,646.80	-510.49	4,136.31	81.22	5.46	0.00	0.00	86.68	4,049.63
PUPP - Public Utility	1,837.03	0.00	1,837.03	43.62	0.00	0.00	0.00	43.62	1,793.41
Total Receipts and Fees	27,733.37	1,666.10	29,399.47	607.59	214.21	0.00	0.00	821.80	28,577.67
Less: Advance Payments	-15,093.26	-906.74	-16,000.00						-16,000.00
Totals for 2016 POLICE	12,640.11	759.36	13,399.47						12,577.67
All Levies for 55920 - NEW VIENNA CORP									
Class I - Res/Ag	50,707.92	5,325.79	56,033.71	1,204.50	520.86	0.00	381.70	2,107.06	53,926.65
Class II - Other	11,592.71	-1,273.56	10,319.15	202.63	13.63	0.00	76.09	292.35	10,026.80
PUPP - Public Utility	4,560.91	0.00	4,560.91	108.30	0.00	0.00	31.78	140.08	4,420.83
Total Receipts and Fees	66,861.54	4,052.23	70,913.77	1,515.43	534.49	0.00	489.57	2,539.49	68,374.28
Less: Advance Payments	-37,713.48	-2,286.52	-40,000.00						-40,000.00
Totals for ALL LEVIES	29,148.06	1,765.71	30,913.77						28,374.28

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
56850 - PORT WILLIAM CORP									
GENERAL FUND									
Class I - Res/Ag	1,685.98	262.25	1,948.23	43.37	23.42	0.00	133.03	199.82	1,748.41
Class II - Other	139.10	0.02	139.12	3.23	2.55	0.00	9.50	15.28	123.84
PUPP - Public Utility	85.41	9.43	94.84	2.16	1.08	0.00	6.48	9.72	85.12
Total Receipts and Fees	1,910.49	271.70	2,182.19	48.76	27.05	0.00	149.01	224.82	1,957.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,910.49	271.70	2,182.19						1,957.37
1995 CURRENT EXPENSE									
Class I - Res/Ag	2,098.80	326.42	2,425.22	53.98	29.16	0.00	0.00	83.14	2,342.08
Class II - Other	66.34	0.01	66.35	1.54	1.21	0.00	0.00	2.75	63.60
PUPP - Public Utility	162.67	17.97	180.64	4.10	2.06	0.00	0.00	6.16	174.48
Total Receipts and Fees	2,327.81	344.40	2,672.21	59.62	32.43	0.00	0.00	92.05	2,580.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	2,327.81	344.40	2,672.21						2,580.16
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,124.01	174.81	1,298.82	28.91	15.62	0.00	0.00	44.53	1,254.29
Class II - Other	42.08	0.01	42.09	0.98	0.77	0.00	0.00	1.75	40.34
PUPP - Public Utility	56.94	6.28	63.22	1.43	0.72	0.00	0.00	2.15	61.07
Total Receipts and Fees	1,223.03	181.10	1,404.13	31.32	17.11	0.00	0.00	48.43	1,355.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,223.03	181.10	1,404.13						1,355.70
2011 CURRENT EXPENSE									
Class I - Res/Ag	2,408.56	374.62	2,783.18	61.95	33.47	0.00	0.00	95.42	2,687.76
Class II - Other	90.19	0.01	90.20	2.10	1.65	0.00	0.00	3.75	86.45
PUPP - Public Utility	122.00	13.48	135.48	3.07	1.55	0.00	0.00	4.62	130.86
Total Receipts and Fees	2,620.75	388.11	3,008.86	67.12	36.67	0.00	0.00	103.79	2,905.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	2,620.75	388.11	3,008.86						2,905.07
All Levies for 56850 - PORT WILLIAM CORP									
Class I - Res/Ag	7,317.35	1,138.10	8,455.45	188.21	101.67	0.00	133.03	422.91	8,032.54
Class II - Other	337.71	0.05	337.76	7.85	6.18	0.00	9.50	23.53	314.23
PUPP - Public Utility	427.02	47.16	474.18	10.76	5.41	0.00	6.48	22.65	451.53
Total Receipts and Fees	8,082.08	1,185.31	9,267.39	206.82	113.26	0.00	149.01	469.09	8,798.30
Less: Advance Payments	0.00	0.00	0.00						0.00

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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Totals for ALL LEVIES

8,082.08

1,185.31

9,267.39

8,798.30

57390 - SABINA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	11,308.71	848.80	12,157.51	274.55	84.88	0.00	573.44	932.87	11,224.64
Class II - Other	5,042.47	229.68	5,272.15	103.53	22.97	0.00	248.67	375.17	4,896.98
PUPP - Public Utility	647.91	67.23	715.14	17.61	8.38	0.00	33.73	59.72	655.42
Total Receipts and Fees	16,999.09	1,145.71	18,144.80	395.69	116.23	0.00	855.84	1,367.76	16,777.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,999.09	1,145.71	18,144.80						16,777.04
1998 CURRENT EXPENSE									
Class I - Res/Ag	8,376.09	628.69	9,004.78	203.35	62.87	0.00	0.00	266.22	8,738.56
Class II - Other	3,958.57	180.31	4,138.88	81.28	18.03	0.00	0.00	99.31	4,039.57
PUPP - Public Utility	647.91	67.23	715.14	17.62	8.38	0.00	0.00	26.00	689.14
Total Receipts and Fees	12,982.57	876.23	13,858.80	302.25	89.28	0.00	0.00	391.53	13,467.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	12,982.57	876.23	13,858.80						13,467.27
POLICE PENSION									
Class I - Res/Ag	6,462.13	485.02	6,947.15	156.89	48.50	0.00	0.00	205.39	6,741.76
Class II - Other	2,881.41	131.25	3,012.66	59.16	13.12	0.00	0.00	72.28	2,940.38
PUPP - Public Utility	370.23	38.43	408.66	10.07	4.79	0.00	0.00	14.86	393.80
Total Receipts and Fees	9,713.77	654.70	10,368.47	226.12	66.41	0.00	0.00	292.53	10,075.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	9,713.77	654.70	10,368.47						10,075.94
All Levies for 57390 - SABINA CORP									
Class I - Res/Ag	26,146.93	1,962.51	28,109.44	634.79	196.25	0.00	573.44	1,404.48	26,704.96
Class II - Other	11,882.45	541.24	12,423.69	243.97	54.12	0.00	248.67	546.76	11,876.93
PUPP - Public Utility	1,666.05	172.89	1,838.94	45.30	21.55	0.00	33.73	100.58	1,738.36
Total Receipts and Fees	39,695.43	2,676.64	42,372.07	924.06	271.92	0.00	855.84	2,051.82	40,320.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	39,695.43	2,676.64	42,372.07						40,320.25

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	1,374,282.63	63,499.33	1,437,781.96	31,961.68	6,279.20	0.00	21,622.04	59,862.92	1,377,919.04
Class II - Other	192,634.39	7,763.11	200,397.50	3,936.57	952.78	0.00	2,985.18	7,874.53	192,522.97
PUPP - Public Utility	174,399.00	794.69	175,193.69	4,001.89	91.69	0.00	1,958.34	6,051.92	169,141.77
Total Receipts and Fees	1,741,316.02	72,057.13	1,813,373.15	39,900.14	7,323.67	0.00	26,565.56	73,789.37	1,739,583.78
Less: Advance Payments	-42,450.93	-2,549.07	-45,000.00						-45,000.00
Totals for ALL LEVIES	1,698,865.09	69,508.06	1,768,373.15						1,694,583.78

05 - MUNICIPALITY

59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	112,156.54	6,145.01	118,301.55	2,668.02	615.83	0.00	11,966.75	15,250.60	103,050.95
Class II - Other	99,201.79	3,807.12	103,008.91	2,025.39	447.17	0.00	10,419.82	12,892.38	90,116.53
PUPP - Public Utility	5,820.30	1,220.73	7,041.03	144.27	126.53	0.00	712.23	983.03	6,058.00
Total Receipts and Fees	217,178.63	11,172.86	228,351.49	4,837.68	1,189.53	0.00	23,098.80	29,126.01	199,225.48
Less: Advance Payments	-194,969.69	-10,030.31	-205,000.00						-205,000.00
Totals for GENERAL FUND	22,208.94	1,142.55	23,351.49						-5,774.52
1993 FIRE & E.M.S.									
Class I - Res/Ag	29,970.57	1,642.08	31,612.65	712.95	164.56	0.00	0.00	877.51	30,735.14
Class II - Other	42,570.27	1,633.74	44,204.01	869.15	191.88	0.00	0.00	1,061.03	43,142.98
PUPP - Public Utility	2,910.15	610.37	3,520.52	72.13	63.27	0.00	0.00	135.40	3,385.12
Total Receipts and Fees	75,450.99	3,886.19	79,337.18	1,654.23	419.71	0.00	0.00	2,073.94	77,263.24
Less: Advance Payments	-67,522.19	-3,477.81	-71,000.00						-71,000.00
Totals for 1993 FIRE & E.M.S.	7,928.80	408.38	8,337.18						6,263.24
1998 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	40,088.31	2,196.42	42,284.73	953.64	220.12	0.00	0.00	1,173.76	41,110.97
Class II - Other	48,256.67	1,851.98	50,108.65	985.25	217.52	0.00	0.00	1,202.77	48,905.88
PUPP - Public Utility	2,910.15	610.37	3,520.52	72.13	63.27	0.00	0.00	135.40	3,385.12
Total Receipts and Fees	91,255.13	4,658.77	95,913.90	2,011.02	500.91	0.00	0.00	2,511.93	93,401.97
Less: Advance Payments	-81,822.77	-4,177.23	-86,000.00						-86,000.00
Totals for 1998 EMERGENCY MEDICAL SERVICE	9,432.36	481.54	9,913.90						7,401.97
2000 FIRE & E.M.S.									
Class I - Res/Ag	61,805.02	3,386.27	65,191.29	1,470.25	339.36	0.00	0.00	1,809.61	63,381.68
Class II - Other	60,320.77	2,314.96	62,635.73	1,231.57	271.89	0.00	0.00	1,503.46	61,132.27
PUPP - Public Utility	3,637.69	762.96	4,400.65	90.16	79.08	0.00	0.00	169.24	4,231.41
Total Receipts and Fees	125,763.48	6,464.19	132,227.67	2,791.98	690.33	0.00	0.00	3,482.31	128,745.36
Less: Advance Payments	-112,231.36	-5,768.64	-118,000.00						-118,000.00
Totals for 2000 FIRE & E.M.S.	13,532.12	695.55	14,227.67						10,745.36

59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
SINKING FUND AND BOND RETIREME									
Class I - Res/Ag	16,823.51	921.75	17,745.26	400.21	92.37	0.00	0.00	492.58	17,252.68
Class II - Other	14,880.28	571.07	15,451.35	303.81	67.07	0.00	0.00	370.88	15,080.47
PUPP - Public Utility	873.05	183.11	1,056.16	21.64	18.98	0.00	0.00	40.62	1,015.54
Total Receipts and Fees	32,576.84	1,675.93	34,252.77	725.66	178.42	0.00	0.00	904.08	33,348.69
Less: Advance Payments	-28,532.15	-1,467.85	-30,000.00						-30,000.00
Totals for SINKING FUND AND BOND RETIREME	4,044.69	208.08	4,252.77						3,348.69
All Levies for 59180 - WILMINGTON CITY									
Class I - Res/Ag	404,336.45	22,153.40	426,489.85	9,618.55	2,220.12	0.00	11,966.75	23,805.42	402,684.43
Class II - Other	513,147.58	15,379.86	528,527.44	9,212.00	1,806.38	0.00	10,419.82	21,438.20	507,089.24
PUPP - Public Utility	24,299.77	5,096.57	29,396.34	602.29	528.27	0.00	712.23	1,842.79	27,553.55
Total Receipts and Fees	941,783.80	42,629.83	984,413.63	19,432.84	4,554.77	0.00	23,098.80	47,086.41	937,327.22
Less: Advance Payments	-740,917.57	-38,082.43	-779,000.00						-779,000.00
Totals for ALL LEVIES	200,866.23	4,547.40	205,413.63						158,327.22

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	404,336.45	22,153.40	426,489.85	9,618.55	2,220.12	0.00	11,966.75	23,805.42	402,684.43
Class II - Other	513,147.58	15,379.86	528,527.44	9,212.00	1,806.38	0.00	10,419.82	21,438.20	507,089.24
PUPP - Public Utility	24,299.77	5,096.57	29,396.34	602.29	528.27	0.00	712.23	1,842.79	27,553.55
Total Receipts and Fees	941,783.80	42,629.83	984,413.63	19,432.84	4,554.77	0.00	23,098.80	47,086.41	937,327.22
Less: Advance Payments	-740,917.57	-38,082.43	-779,000.00						-779,000.00
Totals for ALL LEVIES	200,866.23	4,547.40	205,413.63						158,327.22

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60771 - WARREN-CLINTON COMM M HEALTH									
2002 CURRENT EXPENSE									
Class I - Res/Ag	293,866.05	13,321.40	307,187.45	6,954.08	1,334.62	0.00	0.00	8,288.70	298,898.75
Class II - Other	72,917.74	2,972.19	75,889.93	1,491.64	339.65	0.00	0.00	1,831.29	74,058.64
PUPP - Public Utility	38,247.91	778.23	39,026.14	865.83	83.09	0.00	0.00	948.92	38,077.22
Total Receipts and Fees	405,031.70	17,071.82	422,103.52	9,311.55	1,757.36	0.00	0.00	11,068.91	411,034.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	405,031.70	17,071.82	422,103.52						411,034.61
ROAD AND BRIDGE									
Class I - Res/Ag	1,128.05	14.53	1,142.58	25.81	1.45	0.00	0.00	27.26	1,115.32
Class II - Other	190.83	0.00	190.83	3.75	0.00	0.00	0.00	3.75	187.08
PUPP - Public Utility	161.65	0.00	161.65	4.04	0.00	0.00	0.00	4.04	157.61
Total Receipts and Fees	1,480.53	14.53	1,495.06	33.60	1.45	0.00	0.00	35.05	1,460.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	1,480.53	14.53	1,495.06						1,460.01
All Levies for 60771 - WARREN-CLINTON COMM M HEALTH									
Class I - Res/Ag	294,994.10	13,335.93	308,330.03	6,979.89	1,336.07	0.00	0.00	8,315.96	300,014.07
Class II - Other	73,108.57	2,972.19	76,080.76	1,495.39	339.65	0.00	0.00	1,835.04	74,245.72
PUPP - Public Utility	38,409.56	778.23	39,187.79	869.87	83.09	0.00	0.00	952.96	38,234.83
Total Receipts and Fees	406,512.23	17,086.35	423,598.58	9,345.15	1,758.81	0.00	0.00	11,103.96	412,494.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	406,512.23	17,086.35	423,598.58						412,494.62

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61070 - BLAN-MARION TWP. JNT FIRE DIST									
2002 CURRENT EXPENSE									
Class I - Res/Ag	90,088.76	5,700.81	95,789.57	2,172.25	571.68	0.00	0.00	2,743.93	93,045.64
Class II - Other	26,166.71	1,370.14	27,536.85	540.75	142.94	0.00	0.00	683.69	26,853.16
PUPP - Public Utility	16,889.63	0.00	16,889.63	402.35	0.00	0.00	0.00	402.35	16,487.28
Total Receipts and Fees	133,145.10	7,070.95	140,216.05	3,115.35	714.62	0.00	0.00	3,829.97	136,386.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	133,145.10	7,070.95	140,216.05						136,386.08
All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST									
Class I - Res/Ag	90,088.76	5,700.81	95,789.57	2,172.25	571.68	0.00	0.00	2,743.93	93,045.64
Class II - Other	26,166.71	1,370.14	27,536.85	540.75	142.94	0.00	0.00	683.69	26,853.16
PUPP - Public Utility	16,889.63	0.00	16,889.63	402.35	0.00	0.00	0.00	402.35	16,487.28
Total Receipts and Fees	133,145.10	7,070.95	140,216.05	3,115.35	714.62	0.00	0.00	3,829.97	136,386.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	133,145.10	7,070.95	140,216.05						136,386.08

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61088 - CLINTON HIGHLAND JFD									
2016 FIRE & E.M.S.									
Class I - Res/Ag	136,741.08	5,166.82	141,907.90	2,896.67	485.90	0.00	0.00	3,382.57	138,525.33
Class II - Other	4,798.26	-367.75	4,430.51	87.01	3.94	0.00	0.00	90.95	4,339.56
PUPP - Public Utility	5,335.10	0.00	5,335.10	126.88	0.00	0.00	0.00	126.88	5,208.22
Total Receipts and Fees	146,874.44	4,799.07	151,673.51	3,110.56	489.84	0.00	0.00	3,600.40	148,073.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	146,874.44	4,799.07	151,673.51						148,073.11
All Levies for 61088 - CLINTON HIGHLAND JFD									
Class I - Res/Ag	136,741.08	5,166.82	141,907.90	2,896.67	485.90	0.00	0.00	3,382.57	138,525.33
Class II - Other	4,798.26	-367.75	4,430.51	87.01	3.94	0.00	0.00	90.95	4,339.56
PUPP - Public Utility	5,335.10	0.00	5,335.10	126.88	0.00	0.00	0.00	126.88	5,208.22
Total Receipts and Fees	146,874.44	4,799.07	151,673.51	3,110.56	489.84	0.00	0.00	3,600.40	148,073.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	146,874.44	4,799.07	151,673.51						148,073.11

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61089 - BLANCHESTER LIBRARY DISTRICT									
2010 CURRENT EXPENSE									
Class I - Res/Ag	75,712.89	4,989.43	80,702.32	1,828.15	499.96	0.00	0.00	2,328.11	78,374.21
Class II - Other	15,228.15	937.10	16,165.25	317.44	97.06	0.00	0.00	414.50	15,750.75
PUPP - Public Utility	11,837.60	0.00	11,837.60	282.70	0.00	0.00	0.00	282.70	11,554.90
Total Receipts and Fees	102,778.64	5,926.53	108,705.17	2,428.29	597.02	0.00	0.00	3,025.31	105,679.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	102,778.64	5,926.53	108,705.17						105,679.86
All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT									
Class I - Res/Ag	75,712.89	4,989.43	80,702.32	1,828.15	499.96	0.00	0.00	2,328.11	78,374.21
Class II - Other	15,228.15	937.10	16,165.25	317.44	97.06	0.00	0.00	414.50	15,750.75
PUPP - Public Utility	11,837.60	0.00	11,837.60	282.70	0.00	0.00	0.00	282.70	11,554.90
Total Receipts and Fees	102,778.64	5,926.53	108,705.17	2,428.29	597.02	0.00	0.00	3,025.31	105,679.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	102,778.64	5,926.53	108,705.17						105,679.86

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:46:00 PM

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61090 - S.R.W.W. JFD #2	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1996 FIRE & E.M.S.									
Class I - Res/Ag	50,825.11	1,897.26	52,722.37	1,190.61	189.72	0.00	0.00	1,380.33	51,342.04
Class II - Other	12,233.94	414.08	12,648.02	248.38	41.41	0.00	0.00	289.79	12,358.23
PUPP - Public Utility	4,514.56	264.48	4,779.04	116.16	33.08	0.00	0.00	149.24	4,629.80
Total Receipts and Fees	67,573.61	2,575.82	70,149.43	1,555.15	264.21	0.00	0.00	1,819.36	68,330.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	67,573.61	2,575.82	70,149.43						68,330.07
All Levies for 61090 - S.R.W.W. JFD #2									
Class I - Res/Ag	50,825.11	1,897.26	52,722.37	1,190.61	189.72	0.00	0.00	1,380.33	51,342.04
Class II - Other	12,233.94	414.08	12,648.02	248.38	41.41	0.00	0.00	289.79	12,358.23
PUPP - Public Utility	4,514.56	264.48	4,779.04	116.16	33.08	0.00	0.00	149.24	4,629.80
Total Receipts and Fees	67,573.61	2,575.82	70,149.43	1,555.15	264.21	0.00	0.00	1,819.36	68,330.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	67,573.61	2,575.82	70,149.43						68,330.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61122 - LYNCHBURG AREA JNT FIRE & AMB DIST									
2009 FIRE & AMBULANCE									
Class I - Res/Ag	69.17	0.00	69.17	1.58	0.00	0.00	0.00	1.58	67.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	69.17	0.00	69.17	1.58	0.00	0.00	0.00	1.58	67.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & AMBULANCE	69.17	0.00	69.17						67.59
2004 BONDS (\$900,000)									
Class I - Res/Ag	28.75	0.00	28.75	0.65	0.00	0.00	0.00	0.65	28.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	28.75	0.00	28.75	0.65	0.00	0.00	0.00	0.65	28.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BONDS (\$900,000)	28.75	0.00	28.75						28.10
All Levies for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST									
Class I - Res/Ag	97.92	0.00	97.92	2.23	0.00	0.00	0.00	2.23	95.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	97.92	0.00	97.92	2.23	0.00	0.00	0.00	2.23	95.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	97.92	0.00	97.92						95.69

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61181 - CLINTON-WARREN JNT FIRE & RESCUE									
2013 FIRE & E.M.S.									
Class I - Res/Ag	121,435.28	8,544.89	129,980.17	2,935.32	854.75	0.00	0.00	3,790.07	126,190.10
Class II - Other	4,966.47	1,174.27	6,140.74	120.58	117.42	0.00	0.00	238.00	5,902.74
PUPP - Public Utility	2,651.68	0.00	2,651.68	63.72	0.00	0.00	0.00	63.72	2,587.96
Total Receipts and Fees	129,053.43	9,719.16	138,772.59	3,119.62	972.17	0.00	0.00	4,091.79	134,680.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	129,053.43	9,719.16	138,772.59						134,680.80
All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE									
Class I - Res/Ag	121,435.28	8,544.89	129,980.17	2,935.32	854.75	0.00	0.00	3,790.07	126,190.10
Class II - Other	4,966.47	1,174.27	6,140.74	120.58	117.42	0.00	0.00	238.00	5,902.74
PUPP - Public Utility	2,651.68	0.00	2,651.68	63.72	0.00	0.00	0.00	63.72	2,587.96
Total Receipts and Fees	129,053.43	9,719.16	138,772.59	3,119.62	972.17	0.00	0.00	4,091.79	134,680.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	129,053.43	9,719.16	138,772.59						134,680.80

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	206,147.50	8,765.06	214,912.56	4,861.54	877.64	0.00	0.00	5,739.18	209,173.38
Class II - Other	61,773.15	2,524.73	64,297.88	1,264.11	285.27	0.00	0.00	1,549.38	62,748.50
PUPP - Public Utility	29,540.88	672.43	30,213.31	653.48	69.87	0.00	0.00	723.35	29,489.96
Total Receipts and Fees	297,461.53	11,962.22	309,423.75	6,779.13	1,232.78	0.00	0.00	8,011.91	301,411.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	297,461.53	11,962.22	309,423.75						301,411.84
All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
Class I - Res/Ag	206,147.50	8,765.06	214,912.56	4,861.54	877.64	0.00	0.00	5,739.18	209,173.38
Class II - Other	61,773.15	2,524.73	64,297.88	1,264.11	285.27	0.00	0.00	1,549.38	62,748.50
PUPP - Public Utility	29,540.88	672.43	30,213.31	653.48	69.87	0.00	0.00	723.35	29,489.96
Total Receipts and Fees	297,461.53	11,962.22	309,423.75	6,779.13	1,232.78	0.00	0.00	8,011.91	301,411.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	297,461.53	11,962.22	309,423.75						301,411.84

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61281 - SABINA LIBRARY DISTRICT									
2011 CURRENT EXPENSE									
Class I - Res/Ag	37,142.78	1,562.04	38,704.82	878.23	156.78	0.00	0.00	1,035.01	37,669.81
Class II - Other	4,770.58	71.86	4,842.44	95.08	14.27	0.00	0.00	109.35	4,733.09
PUPP - Public Utility	2,221.93	84.64	2,306.57	56.60	10.59	0.00	0.00	67.19	2,239.38
Total Receipts and Fees	44,135.29	1,718.54	45,853.83	1,029.91	181.64	0.00	0.00	1,211.55	44,642.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	44,135.29	1,718.54	45,853.83						44,642.28
All Levies for 61281 - SABINA LIBRARY DISTRICT									
Class I - Res/Ag	37,142.78	1,562.04	38,704.82	878.23	156.78	0.00	0.00	1,035.01	37,669.81
Class II - Other	4,770.58	71.86	4,842.44	95.08	14.27	0.00	0.00	109.35	4,733.09
PUPP - Public Utility	2,221.93	84.64	2,306.57	56.60	10.59	0.00	0.00	67.19	2,239.38
Total Receipts and Fees	44,135.29	1,718.54	45,853.83	1,029.91	181.64	0.00	0.00	1,211.55	44,642.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44,135.29	1,718.54	45,853.83						44,642.28

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61305 - PORT WILLIAM-LIBERTY TWP JFD									
1996 FIRE & E.M.S.									
Class I - Res/Ag	16,058.66	582.45	16,641.11	375.50	56.97	0.00	0.00	432.47	16,208.64
Class II - Other	11,480.39	281.47	11,761.86	231.52	30.88	0.00	0.00	262.40	11,499.46
PUPP - Public Utility	30,795.62	33.31	30,828.93	633.55	3.58	0.00	0.00	637.13	30,191.80
Total Receipts and Fees	58,334.67	897.23	59,231.90	1,240.57	91.43	0.00	0.00	1,332.00	57,899.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	58,334.67	897.23	59,231.90						57,899.90
All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD									
Class I - Res/Ag	16,058.66	582.45	16,641.11	375.50	56.97	0.00	0.00	432.47	16,208.64
Class II - Other	11,480.39	281.47	11,761.86	231.52	30.88	0.00	0.00	262.40	11,499.46
PUPP - Public Utility	30,795.62	33.31	30,828.93	633.55	3.58	0.00	0.00	637.13	30,191.80
Total Receipts and Fees	58,334.67	897.23	59,231.90	1,240.57	91.43	0.00	0.00	1,332.00	57,899.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,334.67	897.23	59,231.90						57,899.90

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	1,029,244.08	50,544.69	1,079,788.77	24,120.39	5,029.47	0.00	0.00	29,149.86	1,050,638.91
Class II - Other	214,526.22	9,378.09	223,904.31	4,400.26	1,072.84	0.00	0.00	5,473.10	218,431.21
PUPP - Public Utility	142,196.56	1,833.09	144,029.65	3,205.31	200.21	0.00	0.00	3,405.52	140,624.13
Total Receipts and Fees	1,385,966.86	61,755.87	1,447,722.73	31,725.96	6,302.52	0.00	0.00	38,028.48	1,409,694.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,385,966.86	61,755.87	1,447,722.73						1,409,694.25

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	14,800,017.58	681,210.73	15,481,228.31	349,525.58	68,132.43	0.00	48,321.88	465,979.89	15,015,248.42
Class II - Other	4,010,327.86	157,837.34	4,168,165.20	80,748.82	18,157.07	0.00	16,448.11	115,354.00	4,052,811.20
PUPP - Public Utility	1,987,520.74	39,832.33	2,027,353.07	40,074.22	3,983.23	0.00	4,205.30	48,262.75	1,979,090.32
Total Receipts and Fees	20,797,866.18	878,880.40	21,676,746.58	470,348.62	90,272.73	0.00	68,975.29	629,596.64	21,047,149.94
Less: Advance Payments	-5,389,639.19	-235,360.81	-5,625,000.00						-5,625,000.00
Totals for ALL LEVIES	15,408,226.99	643,519.59	16,051,746.58						15,422,149.94