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

3/28/2018 2:51:06 PM

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10140 - CLINTON COUNTY

Fund group is not defined

Cash	Rec	eipts	
\sim		D /A	

acii itoocipio	
Class I - Res/Ag Receipts	3,252,711.16
Class II - Other Receipts	909,542.08
PUPP Receipts	444,897.17
Total Receipts	

 Total Receipts
 4,607,150.41

 Less: Advance Payments
 154,000.00

 Total Receipts After Advance Payments
 4,453,150.41

Less: Fees and Deductions

Auditor Fee	14,065.49	
Treasurer Fee	18,337.07	
Real Estate Assessment Fund	68,979.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		101,382.51
DTAC	19,149.62	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	397.59	
Total Miscellaneous	397.59	
Total Fees and Deductions		120,929.72

Net Due from County 4,332,220.69

State Reimbursements

Non-Business Credit	321,939.69
Owner Occupancy Credit	42,817.12
Homestead reduction	92,991.85
Gross Reimbursements	457,748.66
Less: State Fee	0.00

Net Due from State 457,748.66

Total Due 4,789,969.35

4,789,969.35

Apportionments Summary by Subdivision (T014.04)

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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Totals for 10140 - CLINTON COUNTY

Total Due to 10140 - CLINTON COUNTY

Cash Receipts			
Class I - Res/Ag Receipts	3,252,711.16		
Class II - Other Receipts	909,542.08		
PUPP Receipts	444,897.17		
Total Receipts		4,607,150.41	
Less: Advance Payments		154,000.00	
Total Receipts After Advance Payments		4,453,150.41	
Less: Fees and Deductions			
Auditor Fee	14,065.49		
Treasurer Fee	18,337.07		
Real Estate Assessment Fund	68,979.95		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		101,382.51	
DTAC	19,149.62	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	397.59		
Total Miscellaneous	397.59		
Total Fees and Deductions		120,929.72	
Net Due from County			4,332,220.69
State Reimbursements			
Non-Business Credit	321,939.69		
Owner Occupancy Credit	42,817.12		
Homestead reduction	92,991.85		
Gross Reimbursements		457,748.66	
Less: State Fee		0.00	
Net Due from State			457,748.66

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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GRAND	TOTAL	FOR 01 -	COUNTY
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Cash Receipts

 Class I - Res/Ag Receipts
 3,252,711.16

 Class II - Other Receipts
 909,542.08

 PUPP Receipts
 444,897.17

 Total Receipts

Total Receipts 4,607,150.41

Less: Advance Payments154,000.00Total Receipts After Advance Payments4,453,150.41

Less: Fees and Deductions

Auditor Fee 14,065.49
Treasurer Fee 18,337.07
Real Estate Assessment Fund 68,979.95
Omitted Tax Collection Fee 0.00
Public Utilities Reimbursement 0.00
Total Auditor and Treasurer
DTAC 19,149.62

Tangible Personal Property 0.00

Miscellaneous DeductionsAdvertising Delinquent Taxes397.59Total Miscellaneous397.59

Total Fees and Deductions 120,929.72

Net Due from County 4,332,220.69

101,382.51

State Reimbursements

Non-Business Credit321,939.69Owner Occupancy Credit42,817.12Homestead reduction92,991.85

Gross Reimbursements 457,748.66
Less: State Fee 0.00

Net Due from State _______457,748.66

Total Due to 01 - COUNTY 4,789,969.35

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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02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD

Fund group is not defined

 Class I - Res/Ag Receipts
 1,142,809.82

 Class II - Other Receipts
 223,400.56

 PUPP Receipts
 203,310.81

 Total Receipts
 1,569,521.19

 Less: Advance Payments
 0.00

 Total Receipts After Advance Payments
 1,569,521.19

Less: Fees and Deductions

Auditor Fee 4,661.48 Treasurer Fee 6,077.14 Real Estate Assessment Fund 22,860.67 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 33,599.29 8,421.08 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 239.32 **Election Expenses** 1,523.27 **Total Miscellaneous** 1,762.59 **Total Fees and Deductions** 43,782.96

Net Due from County 1,525,738.23

State Reimbursements

Non-Business Credit 114,035.74
Owner Occupancy Credit 16,150.33
Homestead reduction 43,004.41
Gross Reimbursements

Net Due from State 173,190.48

173,190.48

Total Due 1,698,928.71

1,698,928.71

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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Totals for 20500 - BLANCHESTER LSD

Total Due to 20500 - BLANCHESTER LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,142,809.82 223,400.56 203,310.81	1,569,521.19 0.00 1,569,521.19	
Less: Fees and Deductions			
Auditor Fee	4,661.48		
Treasurer Fee	6,077.14		
Real Estate Assessment Fund	22,860.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33,599.29	
DTAC	8,421.08	· · · · · · · · · · · · · · · · · · ·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	239.32		
Election Expenses	1,523.27		
Total Miscellaneous	1,762.59		
Total Fees and Deductions	_	43,782.96	
Net Due from County			1,525,738.23
State Reimbursements			
Non-Business Credit	114,035.74		
Owner Occupancy Credit	16,150.33		
Homestead reduction	43,004.41		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	173,190.48	
Less: State Fee	_	0.00	
Net Due from State			173,190.48
		-	<u> </u>

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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21090 - CLINTON MASSIE LSD

Fund group is not defined

Cash	Receints	

 Class I - Res/Ag Receipts
 1,876,266.72

 Class II - Other Receipts
 134,760.00

 PUPP Receipts
 271,276.57

 Total Receipts

 Total Receipts
 2,282,303.29

 Less: Advance Payments
 2,391,000.00

 Total Receipts After Advance Payments
 -108,696.71

Less: Fees and Deductions

Auditor Fee	6,902.30	
Treasurer Fee	8,998.45	
Real Estate Assessment Fund	33,850.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		49,750.76
DTAC	10,069.82	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	190.31	
Election Expenses	4,747.84	
Total Miscellaneous	4,938.15	
Total Fees and Deductions		64,758.73

Net Due from County -173,455.44

State Reimbursements

 Non-Business Credit
 187,457.21

 Owner Occupancy Credit
 28,923.03

 Homestead reduction
 46,167.23

 Gross Reimbursements
 262,547.47

 Less: State Fee
 0.00

Net Due from State 262,547.47

Total Due 89,092.03

89,092.03

Apportionments Summary by Subdivision (T014.04)

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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Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,876,266.72 134,760.00 271,276.57	2,282,303.29 2,391,000.00 -108,696.71	
Less: Fees and Deductions			
Auditor Fee	6,902.30		
Treasurer Fee	8,998.45		
Real Estate Assessment Fund	33,850.01		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		49,750.76	
DTAC	10,069.82	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	190.31		
Election Expenses	4,747.84		
Total Miscellaneous	4,938.15		
Total Fees and Deductions		64,758.73	
Net Due from County			-173,455.44
State Reimbursements			
Non-Business Credit	187,457.21		
Owner Occupancy Credit	28,923.03		
Homestead reduction	46,167.23		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	262,547.47	
Less: State Fee		0.00	
Net Due from State			262,547.47

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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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21480 - EAST CLINTON LSD

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Cash Receipts	
Class I - Res/Ag Receipts	1,585,948.23
Class II - Other Receipts	164,761.21
PUPP Receipts	93,704.79
Total Receipts	

Total Receipts	1,044,414.23
Less: Advance Payments	538,000.00
Total Receipts After Advance Payments	1,306,414.23

Less: Fees and Deductions

Auditor Fee	5,654.33	
Treasurer Fee	7,371.46	
Real Estate Assessment Fund	27,729.53	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		40,755.32
DTAC	7,195.65	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	116.22	
Election Expenses	2,002.12	
Total Miscellaneous	2,118.34	
Total Fees and Deductions		50,069.31

Net Due from County	1,256,344.92

State Reimbursements

Non-Business Credit	151,552.57	
Owner Occupancy Credit	13,151.66	
Homestead reduction	37,360.95	
Gross Reimbursements	202,065.	18
Less: State Fee	0.	00

Net Due from State 202,065.18

Total Due 1,458,410.10

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1,458,410.10

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 21480 - EAST CLINTON LSD

Total Due to 21480 - EAST CLINTON LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,585,948.23		
Class II - Other Receipts	164,761.21		
PUPP Receipts	93,704.79		
Total Receipts		1,844,414.23	
Less: Advance Payments		538,000.00	
Total Receipts After Advance Payments		1,306,414.23	
Less: Fees and Deductions			
Auditor Fee	5,654.33		
Treasurer Fee	7,371.46		
Real Estate Assessment Fund	27,729.53		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		40,755.32	
DTAC	7,195.65		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	116.22		
Election Expenses	2,002.12		
Total Miscellaneous	2,118.34		
Total Fees and Deductions		50,069.31	
Net Due from County			1,256,344.92
State Reimbursements			
Non-Business Credit	151,552.57		
Owner Occupancy Credit	13,151.66		
Homestead reduction	37,360.95		
Gross Reimbursements		202,065.18	
Less: State Fee	_	0.00	
Net Due from State		-	202,065.18

0.00

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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21730 - FAIRFIELD LSD (HIGHLAND CO.)

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts	2,150.57		
Class II - Other Receipts	0.00		
PUPP Receipts	332.66		
Total Receipts		2,483.23	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,483.23	
Less: Fees and Deductions			
Auditor Fee	7.61		
Treasurer Fee	9.92		
Real Estate Assessment Fund	37.30		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		54.83	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	254.27		
Total Miscellaneous	254.27		
Total Fees and Deductions		309.10	
Net Due from County			2,174.13
State Reimbursements			
Non-Business Credit	148.20		
Owner Occupancy Credit	19.30		
Homestead reduction	0.00		
Gross Reimbursements		167.50	
		0.00	

Net Due from State ______167.50

Total Due 2,341.63

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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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Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Net Due from State		<u></u>	167.50
Gross Reimbursements Less: State Fee		167.50 0.00	
Homestead reduction	0.00	107.50	
Owner Occupancy Credit	19.30		
Non-Business Credit	148.20		
State Reimbursements			
Net Due from County			2,174.13
Total Fees and Deductions		309.10	
Total Miscellaneous	254.27		
Election Expenses	254.27		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	0.00		
Total Auditor and Treasurer	5.55	54.83	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Treasurer Fee Real Estate Assessment Fund	9.92 37.30		
Auditor Fee	7.61		
Less: Fees and Deductions			
Total Receipts After Advance Payments		2,483.23	
Less: Advance Payments		0.00	
Total Receipts	002.00	2,483.23	
PUPP Receipts	332.66		
Class I - Res/Ag Receipts Class II - Other Receipts	2,150.57 0.00		
Cash Receipts	0.450.57		

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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21810 - FAYETTEVILLE-PERRY LSD

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	5,547.56 0.00 23.31	5,570.87 0.00 5,570.87	
Less: Fees and Deductions			
Auditor Fee	17.43		
Treasurer Fee	22.72		
Real Estate Assessment Fund	85.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		125.67	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	71.59		
Total Miscellaneous	71.59		
Total Fees and Deductions		197.26	
Net Due from County			5,373.61
State Reimbursements			
Non-Business Credit	565.68		
Owner Occupancy Credit	64.82		
Homestead reduction	107.76		
Gross Reimbursements		738.26	

 Net Due from State
 738.26

0.00

Total Due 6,111.87

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6,111.87

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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Totals for 21810 - FAYETTEVILLE-PERRY LSD

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	5,547.56 0.00 23.31	5,570.87 0.00 5,570.87	
Less: Fees and Deductions			
Auditor Fee	17.43		
Treasurer Fee	22.72		
Real Estate Assessment Fund	85.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		125.67	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	71.59		
Total Miscellaneous	71.59		
Total Fees and Deductions	_	197.26	
Net Due from County			5,373.61
State Reimbursements			
Non-Business Credit	565.68		
Owner Occupancy Credit	64.82		
Homestead reduction	107.76		
Gross Reimbursements		738.26	
Less: State Fee	_	0.00	
Net Due from State			738.26
		_	

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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22200 - GREENEVIEW LSD

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	42,871.11
Class II - Other Receipts	327.56
PUPP Receipts	8,037.00
Total Receipts	

Total Receipts	51,235.67
Less: Advance Payments	0.00
Total Receipts After Advance Payments	51,235.67

Less: Fees	and	Deductions
Auditor E	~~	

Auditor Fee	154.59	
Treasurer Fee	201.53	
Real Estate Assessment Fund	758.11	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,114.23
DTAC	46.63	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	113.41	
Total Miscellaneous	113.41	
Total Fees and Deductions		1,274.27

Net Due from County	49,961.4	10

State	Reimbursements

Non-Business Credit	3,682.62	
Owner Occupancy Credit	261.40	
Homestead reduction	648.58	
Gross Reimbursements	4,592.6	0
Less: State Fee	0.0	0

Nat Days frame Otata	4 500 00
Net Due from State	4.592.60

Total Due 54,554.00

54,554.00

Apportionments Summary by Subdivision (T014.04)

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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Totals for 22200 - GREENEVIEW LSD

Total Due to 22200 - GREENEVIEW LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	42,871.11 327.56 8,037.00	51,235.67 0.00 51,235.67	
Less: Fees and Deductions			
Auditor Fee	154.59		
Treasurer Fee	201.53		
Real Estate Assessment Fund	758.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,114.23	
DTAC	46.63	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	113.41		
Total Miscellaneous	113.41		
Total Fees and Deductions		1,274.27	
Net Due from County			49,961.40
State Reimbursements			
Non-Business Credit	3,682.62		
Owner Occupancy Credit	261.40		
Homestead reduction	648.58		
Gross Reimbursements		4,592.60	
Less: State Fee		0.00	
Net Due from State			4,592.60

Terence G Habermehl

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

3/28/2018 2:51:06 PM

23040 - LYNCHBURG CLAY LSD

Fund group is not defined

Gross Reimbursements

Less: State Fee

• .			
Cash Receipts	05 570 07		
Class I - Res/Ag Receipts	95,572.37		
Class II - Other Receipts	0.00		
PUPP Receipts	7,616.12	100 100 10	
Total Receipts		103,188.49	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		103,188.49	
Less: Fees and Deductions			
Auditor Fee	319.69		
Treasurer Fee	416.76		
Real Estate Assessment Fund	1,567.78		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,304.23	
DTAC	389.85	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	18.55		
Election Expenses	183.92		
Total Miscellaneous	202.47		
Total Fees and Deductions		2,896.55	
Net Due from County			100,291.94
State Reimbursements			
Non-Business Credit	9,123.40		
Owner Occupancy Credit	875.12		
Homestead reduction	2,807.43		

Net Due from State 12,805.95

12,805.95

0.00

Total Due 113,097.89

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113,097.89

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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Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 23040 - LYNCHBURG CLAY LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	95,572.37 0.00 7,616.12	88.49 0.00
Total Receipts After Advance Payments	103,1	88.49
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Advertising Delinquent Taxes Election Expenses Total Miscellaneous Total Fees and Deductions	389.85 0.00 18.55 183.92 202.47	304.2 <u>3</u> 396.55
Total 1 000 and Boadonone		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net Due from County		100,291.94
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee	9,123.40 875.12 2,807.43	305.95 0.00
Net Due from State		12,805.95

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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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760.51 0.00 760.51

23380 - MIAMI TRACE LSD

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	760.51
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	

Less: Fees and Deductions		
Auditor Fee	2.37	
Treasurer Fee	3.10	
Real Estate Assessment Fund	11.64	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		17.11
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		

Miscellaneous Deductions		
Election Expenses	106.44	
Total Miscellaneous	106.44	
Total Fees and Deductions		123.55

Net Due from County	636.96
,	

State Reimbursements		
Non-Business Credit	75.12	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		75.12
Less: State Fee		0.00

Net Due from State	75.40
Net Due from State	75.12

Total Due 712.08

712.08

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 23380 - MIAMI TRACE LSD

Total Due to 23380 - MIAMI TRACE LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	760.51 0.00 0.00	760.51 0.00 760.51	
Less: Fees and Deductions			
Auditor Fee	2.37		
Treasurer Fee	3.10		
Real Estate Assessment Fund	11.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		17.11	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	106.44		
Total Miscellaneous	106.44		
Total Fees and Deductions		123.55	
Net Due from County			636.96
State Reimbursements			
Non-Business Credit	75.12		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		75.12	
Less: State Fee		0.00	
Net Due from State			75.12

540,588.76

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

3/28/2018 2:51:06 PM

540,588.76

26020 - WILMINGTON CSD

Fund group is not defined

Cach	Receipts	
Casii	receibis	

 Class I - Res/Ag Receipts
 3,757,415.01

 Class II - Other Receipts
 1,578,117.85

 PUPP Receipts
 543,978.12

 Total Receipts
 5,879,510.98

 Less: Advance Payments
 1,634,000.00

 Total Receipts After Advance Payments
 4,245,510.98

Less: Fees and Deductions

Auditor Fee 17,519.61 Treasurer Fee 22,839.98 Real Estate Assessment Fund 85,919.10 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 126,278.69 DTAC 22,315.89 Tangible Personal Property 0.00 **Miscellaneous Deductions** Advertising Delinquent Taxes 454.04 8,892.04 **Election Expenses Total Miscellaneous** 9,346.08 **Total Fees and Deductions** 157,940.66

Net Due from County 4,087,570.32

State Reimbursements

Non-Business Credit 375,264.26
Owner Occupancy Credit 52,301.72
Homestead reduction 113,022.78
Gross Reimbursements
Less: State Fee

Total Due 4,628,159.08

4,628,159.08

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 26020 - WILMINGTON CSD

Total Due to 26020 - WILMINGTON CSD

Cash Receipts			
Class I - Res/Ag Receipts	3,757,415.01		
Class II - Other Receipts	1,578,117.85		
PUPP Receipts	543,978.12		
Total Receipts		5,879,510.98	
Less: Advance Payments		1,634,000.00	
Total Receipts After Advance Payments		4,245,510.98	
Less: Fees and Deductions			
Auditor Fee	17,519.61		
Treasurer Fee	22,839.98		
Real Estate Assessment Fund	85,919.10		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		126,278.69	
DTAC	22,315.89		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	454.04		
Election Expenses	8,892.04		
Total Miscellaneous	9,346.08		
Total Fees and Deductions		157,940.66	
Net Due from County			4,087,570.32
State Reimbursements			
Non-Business Credit	375,264.26		
Owner Occupancy Credit	52,301.72		
Homestead reduction	113,022.78		
Gross Reimbursements	-	540,588.76	
Less: State Fee		0.00	
Net Due from State			540,588.76

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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GRAND TOTAL FOR 02 - SCHOOL DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	8,509,341.90 2,101,367.18 1,128,279.38	11,738,988.46	
Less: Advance Payments		4,563,000.00	
Total Receipts After Advance Payments		7,175,988.46	
Less: Fees and Deductions			
Auditor Fee	35,239.41		
Treasurer Fee	45,941.06		
Real Estate Assessment Fund	172,819.66		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		254,000.13	
DTAC	48,438.92		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1,018.44		
Election Expenses	17,894.90		
Total Miscellaneous	18,913.34		
Total Fees and Deductions	_	321,352.39	
Net Due from County			6,854,636.07
State Reimbursements			

Non-Business Credit 841,904.80 Owner Occupancy Credit 111,747.38 Homestead reduction 243,119.14 **Gross Reimbursements**

1,196,771.32 Less: State Fee 0.00

Net Due from State 1,196,771.32

Total Due to 02 - SCHOOL DISTRICT 8,051,407.39 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

3/28/2018 2:51:06 PM

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD

Fund group is not defined

 Class I - Res/Ag Receipts
 770,298.22

 Class II - Other Receipts
 204,391.67

 PUPP Receipts
 104,706.02

 Total Receipts
 104,706.02

 Total Receipts
 1,079,395.91

 Less: Advance Payments
 84,000.00

 Total Receipts After Advance Payments
 995,395.91

Less: Fees and Deductions

Auditor Fee 3,298.83 4,300.65 Treasurer Fee Real Estate Assessment Fund 16,178.24 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 23,777.72 4,498.59 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions Total Miscellaneous** 0.00 **Total Fees and Deductions** 28,276.31

Net Due from County 967,119.60

State Reimbursements

Non-Business Credit 76,283.82

Owner Occupancy Credit 10,164.22

Homestead reduction 22,071.30

Gross Reimbursements

Less: State Fee 0.00

Net Due from State ______108,519.34

108,519.34

Total Due 1,075,638.94

1,075,638.94

Apportionments Summary by Subdivision (T014.04)

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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Totals for 30160 - GREAT OAKS JVSD

Total Due to 30160 - GREAT OAKS JVSD

Cash Receipts			
Class I - Res/Ag Receipts	770,298.22		
Class II - Other Receipts	204,391.67		
PUPP Receipts	104,706.02		
Total Receipts		1,079,395.91	
Less: Advance Payments		84,000.00	
Total Receipts After Advance Payments		995,395.91	
Less: Fees and Deductions			
Auditor Fee	3,298.83		
Treasurer Fee	4,300.65		
Real Estate Assessment Fund	16,178.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		23,777.72	
DTAC	4,498.59	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		28,276.31	
Net Due from County			967,119.60
State Reimbursements			
Non-Business Credit	76,283.82		
Owner Occupancy Credit	10,164.22		
Homestead reduction	22,071.30		
Gross Reimbursements		108,519.34	
Less: State Fee		0.00	
Net Due from State		_	108,519.34

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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30170 - GREENE COUNTY JVSD

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Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts	4,268.96		
Class II - Other Receipts	35.02		
PUPP Receipts	846.65		
Total Receipts	040.00	5,150.63	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,150.63	
rotal recorpto rates raranco rayinomo		0,100.00	
Less: Fees and Deductions			
Auditor Fee	16.22		
Treasurer Fee	21.13		
Real Estate Assessment Fund	79.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		116.85	
DTAC	4.64		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		121.49	
Net Due from County			5,029.14
State Reimbursements			
Non-Business Credit	366.71		
Owner Occupancy Credit	26.04		
Homestead reduction	64.58		
Gross Reimbursements		457.33	

0.00

Total Due 5,486.47

5,486.47

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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Totals for 30170 - GREENE COUNTY JVSD

Total Due to 30170 - GREENE COUNTY JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	4,268.96 35.02 846.65	7.450.00	
Total Receipts		5,150.63	
Less: Advance Payments Total Receipts After Advance Payments		0.00 5,150.63	
Total Necelpts After Advance Payments		3,130.03	
Less: Fees and Deductions			
Auditor Fee	16.22		
Treasurer Fee	21.13		
Real Estate Assessment Fund	79.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		116.85	
DTAC	4.64		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		121.49	
Net Due from County			5,029.14
State Reimbursements			
Non-Business Credit	366.71		
Owner Occupancy Credit	26.04		
Homestead reduction	64.58		
Gross Reimbursements		457.33	
Less: State Fee		0.00	
Net Due from State			457.33

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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30370 - SOUTHERN HILLS JVSD

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Less: Fees and Deductions 1.73 Auditor Fee 1.73 Treasurer Fee 2.26 Real Estate Assessment Fund 8.48 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 12.47 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86 Less: State Fee 0.00	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	547.49 0.00 4.17	551.66 0.00 551.66	
Treasurer Fee 2.26 Real Estate Assessment Fund 8.48 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 12.47 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Less: Fees and Deductions			
Real Estate Assessment Fund 8.48 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 12.47 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Auditor Fee	1.73		
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 12.47 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Treasurer Fee	2.26		
Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 12.47 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Real Estate Assessment Fund	8.48		
Total Auditor and Treasurer 0.00 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Omitted Tax Collection Fee	0.00		
DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 12.47 Net Due from County 539.19 State Reimbursements Non-Business Credit 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Public Utilities Reimbursement	0.00		
Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements 72.86	Total Auditor and Treasurer		12.47	
Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements 72.86				
Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements 72.86		0.00		
Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements 72.86				
Net Due from County State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements 539.19 539.19 72.86		0.00		
State Reimbursements Non-Business Credit 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Total Fees and Deductions		12.47	
Non-Business Credit 55.83 Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	Net Due from County			539.19
Owner Occupancy Credit 6.40 Homestead reduction 10.63 Gross Reimbursements 72.86	State Reimbursements			
Homestead reduction	Non-Business Credit	55.83		
Homestead reduction	Owner Occupancy Credit	6.40		
		10.63		
Less: State Fee	Gross Reimbursements		72.86	
2000. Oldio 1 00	Less: State Fee		0.00	

Total Due 612.05

612.05

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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Totals for 30370 - SOUTHERN HILLS JVSD

Total Due to 30370 - SOUTHERN HILLS JVSD

Cash Receipts	5.47.40		
Class I - Res/Ag Receipts	547.49		
Class II - Other Receipts	0.00		
PUPP Receipts	4.17	554.00	
Total Receipts		551.66	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		551.66	
Less: Fees and Deductions			
Auditor Fee	1.73		
Treasurer Fee	2.26		
Real Estate Assessment Fund	8.48		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		12.47	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		12.47	
Net Due from County			539.19
State Reimbursements			
Non-Business Credit	55.83		
Owner Occupancy Credit	6.40		
Homestead reduction	10.63		
Gross Reimbursements		72.86	
Less: State Fee		0.00	
Net Due from State			72.86

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

3/28/2018 2:51:06 PM

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT

Casl	h Re	ecei	pts

 Class I - Res/Ag Receipts
 775,114.67

 Class II - Other Receipts
 204,426.69

 PUPP Receipts
 105,556.84

Total Receipts 1,085,098.20

Less: Advance Payments 84,000.00
Total Receipts After Advance Payments 1,001,098.20

Less: Fees and Deductions

Auditor Fee 3,316.78
Treasurer Fee 4,324.04
Real Estate Assessment Fund 16,266.22
Omitted Tax Collection Fee 0.00
Public Utilities Reimbursement 0.00
Total Auditor and Treasurer

Total Auditor and Treasurer 23,907.04
DTAC 4,503.23

Tangible Personal Property 0.00

Miscellaneous Deductions

Total Miscellaneous 0.00 **Total Fees and Deductions** 28,410.27

Net Due from County 972,687.93

State Reimbursements

Non-Business Credit 76,706.36
Owner Occupancy Credit 10,196.66
Homestead reduction 22,146.51
Gross Reimbursements

Gross Reimbursements 109,049.53
Less: State Fee 0.00

Net Due from State 109,049.53

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT

1,081,737.46

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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

3/28/2018 2:51:06 PM

04 - TOWNSHIP

40011 - ADAMS TWP

Fund group is not defined

 Class I - Res/Ag Receipts
 65,100.54

 Class II - Other Receipts
 8,855.88

 PUPP Receipts
 4,598.69

Total Receipts 78,555.11

Less: Advance Payments 0.00

Total Receipts After Advance Payments 78,555.11

Less: Fees and Deductions

Auditor Fee 243.82 Treasurer Fee 317.87 Real Estate Assessment Fund 1,195.82 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 1,757.51 252.72 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 5.04 Election Expenses 786.27 General Health District 562.45 **Total Miscellaneous** 1,353.76 **Total Fees and Deductions** 3,363.99

Net Due from County 75,191.12

State Reimbursements

 Non-Business Credit
 6,554.18

 Owner Occupancy Credit
 1,106.15

 Homestead reduction
 1,547.62

 Gross Reimbursements
 9,207.95

 Less: State Fee
 0.00

Net Due from State 9,207.95

Total Due 84,399.07

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84,399.07

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

Cash Receipts			
Class I - Res/Ag Receipts	65,100.54		
Class II - Other Receipts	8,855.88		
PUPP Receipts	4,598.69		
Total Receipts		78,555.11	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		78,555.11	
Less: Fees and Deductions			
Auditor Fee	243.82		
Treasurer Fee	317.87		
Real Estate Assessment Fund	1,195.82		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,757.51	
DTAC	252.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.04		
Election Expenses	786.27		
General Health District	562.45		
Total Miscellaneous	1,353.76		
Total Fees and Deductions	-	3,363.99	
Net Due from County			75,191.12
State Reimbursements			
Non-Business Credit	6,554.18		
Owner Occupancy Credit	1,106.15		
Homestead reduction	1,547.62		
Gross Reimbursements		9,207.95	
Less: State Fee	_	0.00	
Net Due from State		<u>-</u>	9,207.95

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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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41100 - CHESTER TWP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	203,621.38
Class II - Other Receipts	6,503.70
PUPP Receipts	44,870.10
T-t-I Dint-	

Total Receipts 254,995.18

Less: Advance Payments 0.00

Total Receipts After Advance Payments 254,995.18

Less: Fees and Deductions

Auditor Fee	758.83	
Treasurer Fee	989.27	
Real Estate Assessment Fund	3,721.44	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5,469.54
DTAC	614.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	13.60	
Election Expenses	802.43	
General Health District	808.19	
Total Miscellaneous	1,624.22	
Total Fees and Deductions		7,708.01

Total Fees and Deductions 7,708.01

Net Due from County 247,287.17

State Reimbursements

Non-Business Credit	5,396.78	
Owner Occupancy Credit	789.20	
Homestead reduction	4,073.83	
Gross Reimbursements		10,259.81
Less: State Fee	_	0.00

Net Due from State 10,259.81

Total Due 257,546.98

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257,546.98

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 41100 - CHESTER TWP

Total Due to 41100 - CHESTER TWP

State Reimbursements Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Cash Receipts			
PUPP Receipts Total Receipts 44,870.10 Less: Advance Payments 0.00 Total Receipts After Advance Payments 254,995.18 Less: Fees and Deductions 254,995.18 Auditor Fee 758.83 Treasurer Fee 989.27 Real Estate Assessment Fund 3,721.44 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 5,469.54 DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions 40vertising Delinquent Taxes Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements 7,89.20 Owner Occupancy Credit 7,89.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.000	Class I - Res/Ag Receipts	203,621.38		
Total Receipts 254,995.18 0.00	Class II - Other Receipts	6,503.70		
Less: Advance Payments 0.00 254,995.18 Total Receipts After Advance Payments 254,995.18 Less: Fees and Deductions 4 254,995.18 Auditor Fee 758.83 7easurer Fee 389,27 8eal Estate Assessment Fund 3,721.44 7easurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 7easurer Fee 0.00 7easurer Fee Public Utilities Reimbursement 0.00 7easurer Fee 5,469.54 7easurer Fee DTAC 614.25 7easurer Fee 614.25 7easurer Fee Tangible Personal Property 0.00 7easurer Fee 614.25 7easurer Fee Tangible Personal Property 0.00 7easurer Fee 614.25 7easurer Fee Tangible Personal Property 0.00 7easurer Fee 614.25 7easurer Fee Advertising Delinquent Taxes 13.60 7easurer Fee 62.42 7easurer Fee Total Fees and Beductions 1,624.22 7easurer Fee 7,708.01 Net Due from County 247,287. State Reimbursements 7,708.01 Non-Business Credit 5,396.78 7easurer Fee Owner Occupancy Credit 7,89.20 7easurer Fee Homestead reduction 4,073.83 7easurer Fee Gross Reimbursements <th></th> <th>44,870.10</th> <th></th> <th></th>		44,870.10		
Total Receipts After Advance Payments 254,995.18 Less: Fees and Deductions 254,995.18 Auditor Fee 758.83 Treasurer Fee 989.27 Real Estate Assessment Fund 3,721.44 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 5,469.54 DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287 State Reimbursements 5,396.78 Owner Occupancy Credit 7,89.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00			254,995.18	
Less: Fees and Deductions				
Auditor Fee 758.83 Treasurer Fee 988.27 Real Estate Assessment Fund 3,721.44 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 5,469.54 DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions Net Due from County 247,287. State Reimbursements Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements Less: State Fee 5,000	Total Receipts After Advance Payments		254,995.18	
Treasurer Fee	Less: Fees and Deductions			
Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 5,469.54 DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions 4dvertising Delinquent Taxes Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Auditor Fee	758.83		
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 5,469.54 DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions 4 Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Treasurer Fee	989.27		
Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 5,469.54 DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions 4 Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Real Estate Assessment Fund	3,721.44		
Total Auditor and Treasurer				
DTAC 614.25 Tangible Personal Property 0.00 Miscellaneous Deductions 13.60 Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00		0.00		
Tangible Personal Property 0.00 Miscellaneous Deductions 13.60 Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00			5,469.54	
Miscellaneous Deductions Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00				
Advertising Delinquent Taxes 13.60 Election Expenses 802.43 General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements Less: State Fee 0.0.00		0.00		
Election Expenses				
General Health District 808.19 Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction 4,073.83 Gross Reimbursements Less: State Fee 0.00 10,259.81				
Total Miscellaneous 1,624.22 Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements Non-Business Credit				
Total Fees and Deductions 7,708.01 Net Due from County 247,287. State Reimbursements Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00				
Net Due from County 247,287. State Reimbursements		1,624.22		
State Reimbursements Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Total Fees and Deductions		7,708.01	
Non-Business Credit 5,396.78 Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Net Due from County			247,287.17
Owner Occupancy Credit 789.20 Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00				
Homestead reduction 4,073.83 Gross Reimbursements 10,259.81 Less: State Fee 0.00	Non-Business Credit	5,396.78		
Gross Reimbursements 10,259.81 Less: State Fee 0.00				
Less: State Fee		4,073.83		
			•	
Net Due from State 10,259.	Less: State Fee		0.00	
	Net Due from State			10,259.81

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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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68,179.96

41161 - CLARK TWP

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Cash Receipts	
Class I - Res/Ag Receipts	62,061.06
Class II - Other Receipts	1,133.05
PUPP Receipts	4,985.85
Total Receipts	

Less: Advance Payments0.00Total Receipts After Advance Payments68,179.96

Less: Fees and Deductions

Auditor Fee	212.28	
Treasurer Fee	276.73	
Real Estate Assessment Fund	1,041.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,530.02
DTAC	296.94	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.43	
Election Expenses	984.58	
General Health District	468.74	
Total Miscellaneous	1,458.75	
Total Fees and Deductions		3,285.71

Net Due from County 64,894.25

State Reimbursements

Otato Italinbaroomanto	
Non-Business Credit	6,014.27
Owner Occupancy Credit	604.52
Homestead reduction	1,510.17
Gross Reimbursements	
Less: State Fee	0.00

 Net Due from State
 8,128.96

Total Due 73,023.21

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73,023.21

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 41161 - CLARK TWP

Total Due to 41161 - CLARK TWP

Cash Receipts			
Class I - Res/Ag Receipts	62,061.06		
Class II - Other Receipts	1,133.05		
PUPP Receipts	4,985.85		
Total Receipts		68,179.96	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		68,179.96	
Less: Fees and Deductions			
Auditor Fee	212.28		
Treasurer Fee	276.73		
Real Estate Assessment Fund	1,041.01		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,530.02	
DTAC	296.94		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.43		
Election Expenses	984.58		
General Health District	468.74		
Total Miscellaneous	1,458.75		
Total Fees and Deductions		3,285.71	
Net Due from County			64,894.25
State Reimbursements			
Non-Business Credit	6,014.27		
Owner Occupancy Credit	604.52		
Homestead reduction	1,510.17		
Gross Reimbursements		8,128.96	
Less: State Fee		0.00	
Net Due from State			8,128.96

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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61,668.39 0.00 61,668.39 Page 36 of 99

58,589.97

42104 - GREEN TWP

Terence G Habermehl

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Cash Receipts		
Class I - Res/Ag Receipts	57,978.21	
Class II - Other Receipts	1,415.11	
PUPP Receipts	2,275.07	
Total Receipts	<u> </u>	
Less: Advance Payments		
Total Receipts After Advance Payments		
Less: Fees and Deductions		
	405.45	

Less: Fees and Deductions		
Auditor Fee	195.45	
Treasurer Fee	254.81	
Real Estate Assessment Fund	958.57	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,408.83
DTAC	214.72	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.82	
Election Expenses	931.14	
General Health District	520.91	
Total Miscellaneous	1,454.87	
Total Face and Doductions		2 079 42

Total Miscolaricous	1,707.07
Total Fees and Deductions	3,078.42

Net Due from County		
State Reimbursements		
Non-Business Credit	5,828.29	
Owner Occupancy Credit	507.01	
Homestead reduction	1,084.05	
Gross Raimhursaments	,	7 /110 35

Tiomootoda roddottom	1,001.00
Gross Reimbursements	7,419.35
Less: State Fee	0.00
	-

Total Due 66,009.32

66,009.32

Apportionments Summary by Subdivision (T014.04)

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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Totals for 42104 - GREEN TWP

Total Due to 42104 - GREEN TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	57,978.21 1,415.11 2,275.07	61,668.39 0.00 61,668.39	
Less: Fees and Deductions			
Auditor Fee	195.45		
Treasurer Fee	254.81		
Real Estate Assessment Fund	958.57		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,408.83	
DTAC	214.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.82		
Election Expenses	931.14		
General Health District	520.91		
Total Miscellaneous	1,454.87		
Total Fees and Deductions	_	3,078.42	
Net Due from County			58,589.97
State Reimbursements			
Non-Business Credit	5,828.29		
Owner Occupancy Credit	507.01		
Homestead reduction	1,084.05		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	7,419.35	
Less: State Fee	<u> </u>	0.00	
Net Due from State		_	7,419.35

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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42613 - JEFFERSON TWP

Terence G Habermehl

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Fund	arour	า เร ทก	t defined

Cash Receipts	
Class I - Res/Ag Receipts	70,169.87
Class II - Other Receipts	2,082.46
PUPP Receipts	7,377.28

Total Receipts 79,629.61

Less: Advance Payments 0.00

Total Receipts After Advance Payments 79,629.61

Less: Fees and Deductions

Auditor Fee	250.06	
Treasurer Fee	326.00	
Real Estate Assessment Fund	1,226.34	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,802.40
DTAC	558.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	12.52	
Election Expenses	403.58	
General Health District	271.40	
Total Miscellaneous	687.50	
Total Fees and Deductions		3,048.13

Net Due from County 76,581.48

State Reimbursements

Non-Business Credit	6,740.57	
Owner Occupancy Credit	701.47	
Homestead reduction	1,739.24	
Gross Reimbursements	9,181	.28
Less: State Fee	0	.00

 Net Due from State
 9,181.28

Total Due 85,762.76

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85,762.76

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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Totals for 42613 - JEFFERSON TWP

Total Due to 42613 - JEFFERSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	70,169.87		
Class II - Other Receipts	2,082.46		
PUPP Receipts	7,377.28		
Total Receipts		79,629.61	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		79,629.61	
Less: Fees and Deductions			
Auditor Fee	250.06		
Treasurer Fee	326.00		
Real Estate Assessment Fund	1,226.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,802.40	
DTAC	558.23		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.52		
Election Expenses	403.58		
General Health District	271.40		
Total Miscellaneous	687.50		
Total Fees and Deductions		3,048.13	
Net Due from County			76,581.48
State Reimbursements			
Non-Business Credit	6,740.57		
Owner Occupancy Credit	701.47		
Homestead reduction	1,739.24		
Gross Reimbursements		9,181.28	
Less: State Fee		0.00	
Net Due from State			9,181.28

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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42922 - LIBERTY TWP

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Cash Receipts	
Class I - Res/Ag Receipts	36,460.02
Class II - Other Receipts	11,386.35
PUPP Receipts	27,052.69
Total Passints	

Total Receipts 74,899.06

Less: Advance Payments 0.00

Total Receipts After Advance Payments 74,899.06

Less: Fees and Deductions

Auditor Fee	222.36	
Treasurer Fee	289.89	
Real Estate Assessment Fund	1,090.51	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,602.76
DTAC	141.64	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.63	
Election Expenses	463.11	
General Health District	723.45	
Total Miscellaneous	1,189.19	
Total Fees and Deductions		2,933.59

Net Due from County 71,965.47

State Reimbursements

Non-Business Credit	3,425.88	
Owner Occupancy Credit	352.88	
Homestead reduction	693.80	
Gross Reimbursements		1,472.56
Less: State Fee		0.00

Total Due 76,438.03

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76,438.03

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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Totals for 42922 - LIBERTY TWP

Total Due to 42922 - LIBERTY TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	36,460.02 11,386.35 27,052.69	74,899.06	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		74,899.06	
Total Necelpts After Advance Payments		74,033.00	
Less: Fees and Deductions			
Auditor Fee	222.36		
Treasurer Fee	289.89		
Real Estate Assessment Fund	1,090.51		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,602.76	
DTAC	141.64	.,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.63		
Election Expenses	463.11		
General Health District	723.45		
Total Miscellaneous	1,189.19		
Total Fees and Deductions		2,933.59	
Net Due from County			71,965.47
State Reimbursements			
Non-Business Credit	3,425.88		
	•		
Owner Occupancy Credit Homestead reduction	352.88		
Gross Reimbursements	693.80	4,472.56	
Less: State Fee			
Less. State Fee		0.00	
Net Due from State			4,472.56
T . I			70.400.00

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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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43181 - MARION TWP

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Cash	Receipts		
		_	

 Class I - Res/Ag Receipts
 126,896.63

 Class II - Other Receipts
 32,302.42

 PUPP Receipts
 21,203.74

 Total Receipts

Total Receipts 180,402.79

Less: Advance Payments 0.00

Total Receipts After Advance Payments 180,402.79

Less: Fees and Deductions

Auditor Fee 557.21 Treasurer Fee 726.45 Real Estate Assessment Fund 2,732.70 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 4,016.36 DTAC 920.81 Tangible Personal Property 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 21.83 **Election Expenses** 1,216.33 General Health District 353.54 **Total Miscellaneous** 1,591.70 **Total Fees and Deductions** 6,528.87

Net Due from County 173,873.92

State Reimbursements

Non-Business Credit 12,795.53
Owner Occupancy Credit 1,954.91
Homestead reduction 5,234.49
Gross Reimbursements

Gross Reimbursements 19,984.93
Less: State Fee 0.00

Net Due from State 19,984.93

Total Due 193,858.85

193,858.85

Apportionments Summary by Subdivision (T014.04)

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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Totals for 43181 - MARION TWP

Total Due to 43181 - MARION TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	126,896.63 32,302.42 21,203.74	180,402.79 0.00 180,402.79	
Less: Fees and Deductions			
Auditor Fee	557.21		
Treasurer Fee	726.45		
Real Estate Assessment Fund	2,732.70		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,016.36	
DTAC	920.81		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	21.83		
Election Expenses	1,216.33		
General Health District	353.54		
Total Miscellaneous	1,591.70		
Total Fees and Deductions	_	6,528.87	
Net Due from County			173,873.92
State Reimbursements			
Non-Business Credit	12,795.53		
Owner Occupancy Credit	1,954.91		
Homestead reduction	5,234.49		
Gross Reimbursements		19,984.93	
Less: State Fee	_	0.00	
Net Due from State		_	19,984.93

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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44512 - RICHLAND TWP

Fund group is not defined

Total Miscellaneous

Less: State Fee

Cash Receipts	
Class I - Res/Ag Receipts	39,311.37
Class II - Other Receipts	9,410.41
PUPP Receipts	2,291.23
Total Receipts	·

Total Receipts	51,013.01
Less: Advance Payments	0.00
Total Receipts After Advance Payments	51,013.01

Less: Fees and Deductions		
Auditor Fee	156.66	
Treasurer Fee	204.24	
Real Estate Assessment Fund	768.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,129.23
DTAC	241.45	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.79	
Election Expenses	2,082.22	
General Health District	444.04	

Total Fees and Deductions	3,899.73
Net Due from County	47,113.28

2,529.05

0.00

State Reimbursements		
Non-Business Credit	3,717.73	
Owner Occupancy Credit	345.08	
Homestead reduction	1,109.01	
Gross Reimbursements		5,171.82

Net Due from State	5,171.82

Total Due 52,285.10

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52,285.10

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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Totals for 44512 - RICHLAND TWP

Total Due to 44512 - RICHLAND TWP

Cash Receipts Class I - Res/Ag Receipts	39,311.37		
Class II - Other Receipts	9,410.41		
PUPP Receipts	2,291.23		
Total Receipts		51,013.01	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		51,013.01	
Less: Fees and Deductions			
Auditor Fee	156.66		
Treasurer Fee	204.24		
Real Estate Assessment Fund	768.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,129.23	
DTAC	241.45		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.79		
Election Expenses	2,082.22		
General Health District	444.04		
Total Miscellaneous	2,529.05		
Total Fees and Deductions		3,899.73	
Net Due from County			47,113.28
State Reimbursements			
Non-Business Credit	3,717.73		
Owner Occupancy Credit	345.08		
Homestead reduction	1,109.01		
Gross Reimbursements		5,171.82	
Less: State Fee		0.00	
Net Due from State			5,171.82

Terence G Habermehl

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

3/28/2018 2:51:06 PM

45550090 - UNION TWP EXC WILMINGTON CITY

F	und	aroui	o is	not	defined
•	ullu	group	<i>-</i>	1101	acilica

Homestead reduction

Less: State Fee

Gross Reimbursements

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	298,174.94 25,450.59 22,859.35	346,484.88 0.00 346,484.88	
Less: Fees and Deductions			
Auditor Fee	1,069.21		
Treasurer Fee	1,393.91		
Real Estate Assessment Fund	5,243.57		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		7,706.69	
DTAC	701.88	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	20.04		
Election Expenses	1,991.71		
General Health District	1,176.53		
Total Miscellaneous	3,188.28		
Total Fees and Deductions	_	11,596.85	
Net Due from County			334,888.03
State Reimbursements			
Non-Business Credit	28,523.00		
Owner Occupancy Credit	4,381.71		

Net Due from State 38,806.21

5,901.50

38,806.21

0.00

Total Due 373,694.24

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373,694.24

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts			
Class I - Res/Ag Receipts	298,174.94		
Class II - Other Receipts	25,450.59		
PUPP Receipts	22,859.35		
Total Receipts		346,484.88	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		346,484.88	
Less: Fees and Deductions			
Auditor Fee	1,069.21		
Treasurer Fee	1,393.91		
Real Estate Assessment Fund	5,243.57		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		7,706.69	
DTAC	701.88		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	20.04		
Election Expenses	1,991.71		
General Health District	1,176.53		
Total Miscellaneous	3,188.28		
Total Fees and Deductions		11,596.85	
Net Due from County			334,888.03
State Reimbursements			
Non-Business Credit	28,523.00		
Owner Occupancy Credit	4,381.71		
Homestead reduction	5,901.50		
Gross Reimbursements	·	38,806.21	
Less: State Fee		0.00	
Net Due from State			38,806.21
Net Due from State			38,806.2

Terence G Habermehl

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

3/28/2018 2:51:06 PM

45640 - VERNON TWP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	39,858.19
Class II - Other Receipts	1,747.96
PUPP Receipts	1,122.03
- · · · · · · · · · · · · · · · · · · ·	

Total Receipts	42,120.10
Less: Advance Payments	0.00
Total Receipts After Advance Payments	42,728.18

Less: Fees and Deductions

Auditor Fee	133.39	
Treasurer Fee	173.90	
Real Estate Assessment Fund	654.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		961.44
DTAC	347.76	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.06	
Election Expenses	794.73	
General Health District	526.84	
Total Miscellaneous	1,325.63	
Total Foos and Doductions		2 63/1 83

Total Fees and Deductions	2,634.83

Net Due from County	40,093.35

State Reimbursements Non-Business Credit

Non-Business Credit	3,985.20
Owner Occupancy Credit	605.23
Homestead reduction	1,050.87
Gross Reimbursements	5,641.30
Less: State Fee	0.00

Net Due from State	5.641.30

Total Due 45,734.65

45,734.65

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 45640 - VERNON TWP

Total Due to 45640 - VERNON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	39,858.19 1,747.96 1,122.03	42,728.18	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		42,728.18	
Less: Fees and Deductions			
Auditor Fee	133.39		
Treasurer Fee	173.90		
Real Estate Assessment Fund	654.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		961.44	
DTAC	347.76		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.06		
Election Expenses	794.73		
General Health District	526.84		
Total Miscellaneous	1,325.63		
Total Fees and Deductions		2,634.83	
Net Due from County			40,093.35
State Reimbursements			
Non-Business Credit	3,985.20		
Owner Occupancy Credit	605.23		
Homestead reduction	1,050.87		
Gross Reimbursements		5,641.30	
Less: State Fee		0.00	
Net Due from State			5,641.30

Terence G Habermehl

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

3/28/2018 2:51:06 PM

45795 - WASHINGTON TWP

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Cash Receipts	
Class I - Res/Ag Receipts	97,708.56
Class II - Other Receipts	1,257.70
PUPP Receipts	3,535.03
Total Receipts	

 Total Receipts
 102,501.29

 Less: Advance Payments
 0.00

 Total Receipts After Advance Payments
 102,501.29

Less: Fees and Deductions

Auditor Fee	320.10	
Treasurer Fee	417.32	
Real Estate Assessment Fund	1,569.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,307.24
DTAC	402.52	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	11.26	
Election Expenses	1,674.57	
General Health District	513.83	
Total Miscellaneous	2,199.66	
Total Fees and Deductions		4,909.42

Net Due from County 97,591.87

State Reimbursements

Non-Business Credit	10,111.47
Owner Occupancy Credit	1,365.24
Homestead reduction	2,460.34
Gross Reimbursements	13,937.05
Less: State Fee	0.00

Net Due from State ______13,937.05

Total Due 111,528.92

111,528.92

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 45795 - WASHINGTON TWP

Total Due to 45795 - WASHINGTON TWP

Cash Receipts			
Class I - Res/Ag Receipts	97,708.56		
Class II - Other Receipts	1,257.70		
PUPP Receipts	3,535.03		
Total Receipts	.	102,501.29	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		102,501.29	
Less: Fees and Deductions			
Auditor Fee	320.10		
Treasurer Fee	417.32		
Real Estate Assessment Fund	1,569.82		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,307.24	
DTAC	402.52		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	11.26		
Election Expenses	1,674.57		
General Health District	513.83		
Total Miscellaneous	2,199.66		
Total Fees and Deductions		4,909.42	
Net Due from County			97,591.87
State Reimbursements			
Non-Business Credit	10,111.47		
Owner Occupancy Credit	1,365.24		
Homestead reduction	2,460.34		
Gross Reimbursements	_	13,937.05	
Less: State Fee		0.00	
Net Due from State			13,937.05

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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45847 - WAYNE TWP

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Cash Receipts	
Class I - Res/Ag Receipts	45,619.13
Class II - Other Receipts	71.05
PUPP Receipts	1,152.81
Total Receipts	

	.,	
Total Receipts		46,842.99
Less: Advance Payments		0.00
Total Receipts After Advance Payments		46,842.99

Less: Fees and Deductions		
Auditor Fee	147.51	
Treasurer Fee	192.30	
Real Estate Assessment Fund	723.47	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,063.28
DTAC	20.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.17	
Election Expenses	858.33	
General Health District	357.25	

Total Miscellaneous	1,216.75
Total Fees and Deductions	2,300.31

No De Company	44.540.00
Net Due from County	44,542.68

State Reimbursements		
Non-Business Credit	4,207.81	
Owner Occupancy Credit	224.10	
Homestead reduction	454.79	
Gross Reimbursements		4,886.70
Less: State Fee		0.00

Net Due from State	4.886.70

Total Due 49,429.38

49,429.38

Apportionments Summary by Subdivision (T014.04)

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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Totals for 45847 - WAYNE TWP

Total Due to 45847 - WAYNE TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	45,619.13 71.05 1,152.81	46,842.99 0.00 46,842.99	
		,	
Less: Fees and Deductions			
Auditor Fee	147.51		
Treasurer Fee	192.30		
Real Estate Assessment Fund	723.47		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,063.28	
DTAC	20.28	· · · · · · · · · · · · · · · · · · ·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.17		
Election Expenses	858.33		
General Health District	357.25		
Total Miscellaneous	1,216.75		
Total Fees and Deductions	<u> </u>	2,300.31	
Net Due from County			44,542.68
not bus nom bounty			1 1,0 12.00
State Reimbursements			
Non-Business Credit	4,207.81		
Owner Occupancy Credit	224.10		
Homestead reduction	454.79		
Gross Reimbursements		4,886.70	
Less: State Fee	_	0.00	
Net Due from State			4,886.70
		_	1,000.70

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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46050 - WILSON TWP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	33,291.83
Class II - Other Receipts	885.65
PUPP Receipts	1,385.04
Total Descipts	

Total Receipts 35,562.52

Less: Advance Payments 0.00

Total Receipts After Advance Payments 35,562.52

Less: Fees and Deductions

Auditor Fee	111.18	
Treasurer Fee	144.97	
Real Estate Assessment Fund	545.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		801.46
DTAC	108.78	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.19	
Election Expenses	419.54	
General Health District	290.70	
Total Miscellaneous	711.43	
Total Fees and Deductions		1,621.67

Net Due from County 33,940.85

State Reimbursements

Non-Business Credit	2,849.63	
Owner Occupancy Credit	146.84	
Homestead reduction	350.13	
Gross Reimbursements		3,346.60
Less: State Fee		0.00

Net Due from State 3,346.60

Total Due 37,287.45

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37,287.45

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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Totals for 46050 - WILSON TWP

Total Due to 46050 - WILSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	33,291.83 885.65 1,385.04	35,562.52 0.00 35,562.52	
Less: Fees and Deductions			
Auditor Fee	111.18		
Treasurer Fee	144.97		
Real Estate Assessment Fund	545.31		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	801.46	
DTAC	108.78	801.40	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	1.19		
Election Expenses	419.54		
General Health District	290.70		
Total Miscellaneous	711.43		
Total Fees and Deductions	711.43	1,621.67	
Total Fees and Deductions		1,021.07	
Net Due from County			33,940.85
State Reimbursements			
Non-Business Credit	2,849.63		
Owner Occupancy Credit	146.84		
Homestead reduction	350.13		
Gross Reimbursements		3,346.60	
Less: State Fee		0.00	
Net Due from State			3,346.60

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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50840 - BLANCHESTER CORP

Fund	aralin	IS NOT	hanitah
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Homestead reduction

Less: State Fee

Gross Reimbursements

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	152,384.64 71,306.33 21,694.72	245,385.69 5,000.00 240,385.69	
Less: Fees and Deductions			
Auditor Fee	723.11		
Treasurer Fee	942.70		
Real Estate Assessment Fund	3,546.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5,212.07	
DTAC	1,278.05	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	34.25		
Election Expenses	2,973.29		
General Health District	572.25		
Total Miscellaneous	3,579.79		
Total Fees and Deductions		10,069.91	
Net Due from County			230,315.78
State Reimbursements			
Non-Business Credit	9,872.01		
Owner Occupancy Credit	1,697.05		

8,044.41

19,613.47 ____0.00

Total Due 249,929.25

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249,929.25

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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Totals for 50840 - BLANCHESTER CORP

Total Due to 50840 - BLANCHESTER CORP

Cash Receipts			
Class I - Res/Ag Receipts	152,384.64		
Class II - Other Receipts	71,306.33		
PUPP Receipts	21,694.72		
Total Receipts		245,385.69	
Less: Advance Payments		5,000.00	
Total Receipts After Advance Payments		240,385.69	
Less: Fees and Deductions			
Auditor Fee	723.11		
Treasurer Fee	942.70		
Real Estate Assessment Fund	3,546.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5,212.07	
DTAC	1,278.05	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	34.25		
Election Expenses	2,973.29		
General Health District	572.25		
Total Miscellaneous	3,579.79		
Total Fees and Deductions		10,069.91	
Net Due from County			230,315.78
State Reimbursements			
Non-Business Credit	9,872.01		
Owner Occupancy Credit	1,697.05		
Homestead reduction	8,044.41		
Gross Reimbursements		19,613.47	
Less: State Fee		0.00	
Net Due from State			19,613.47

Terence G Habermehl

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

3/28/2018 2:51:06 PM

51740 - CLARKSVILLE CORP

Fund group is not defined

Homestead reduction

Less: State Fee

Gross Reimbursements

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,393.27 1,443.64 142.46	3,979.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,979.37	
Logo, Food and Dadustions			
Less: Fees and Deductions Auditor Fee	44.00		
	11.90		
Treasurer Fee	15.53		
Real Estate Assessment Fund	58.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	05.04	
Total Auditor and Treasurer	50.00	85.81	
DTAC	50.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.07		
Advertising Delinquent Taxes	0.37		
Election Expenses	148.25		
General Health District	55.92		
Total Miscellaneous	204.54		
Total Fees and Deductions		340.63	
Net Due from County			3,638.74
State Reimbursements			
Non-Business Credit	262.73		
Owner Occupancy Credit	31.24		
	100.11		

Net Due from State 394.41

100.44

394.41

0.00

Total Due 4,033.15

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4,033.15

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 51740 - CLARKSVILLE CORP

Total Due to 51740 - CLARKSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	2,393.27		
Class II - Other Receipts	1,443.64		
PUPP Receipts	142.46		
Total Receipts		3,979.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,979.37	
Less: Fees and Deductions			
Auditor Fee	11.90		
Treasurer Fee	15.53		
Real Estate Assessment Fund	58.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		85.81	
DTAC	50.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.37		
Election Expenses	148.25		
General Health District	55.92		
Total Miscellaneous	204.54		
Total Fees and Deductions		340.63	
Net Due from County			3,638.74
State Reimbursements			
Non-Business Credit	262.73		
Owner Occupancy Credit	31.24		
Homestead reduction	100.44		
Gross Reimbursements		394.41	
Less: State Fee		0.00	
Net Due from State			394.41

Terence G Habermehl

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

3/28/2018 2:51:06 PM

53510 - HARVEYSBURG CORP

Fund group is not defined

Gross Reimbursements

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	106.68 0.00 0.00	106.68 0.00 106.68	
Less: Fees and Deductions			
Auditor Fee	0.34		
Treasurer Fee	0.44		
Real Estate Assessment Fund	1.66		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.44	
DTAC	10.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	127.16		
Total Miscellaneous	127.16		
Total Fees and Deductions	_	140.40	
Net Due from County			-33.72
State Reimbursements			
Non-Business Credit	12.03		
Owner Occupancy Credit	2.93		
Homestead reduction	0.00		

Net Due from State ______14.96

14.96

0.00

Total Due -18.76

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 53510 - HARVEYSBURG CORP

Total Due to 53510 - HARVEYSBURG CORP			-18.76
Net Due from State			14.96
Less: State Fee		0.00	
Gross Reimbursements		14.96	
Homestead reduction	0.00		
Owner Occupancy Credit	2.93		
Non-Business Credit	12.03		
State Reimbursements			
Net Due from County			-33.72
Total Fees and Deductions		140.40	
Total Miscellaneous	127.16		
Election Expenses	127.16		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	10.80		
Total Auditor and Treasurer		2.44	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	1.66		
Treasurer Fee	0.44		
Auditor Fee	0.34		
Less: Fees and Deductions			
Total Receipts After Advance Payments		106.68	
Less: Advance Payments		0.00	
Total Receipts		106.68	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	106.68		
Cash Receipts			

Terence G Habermehl

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

3/28/2018 2:51:06 PM

54580 - LYNCHBURG CORP

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Homestead reduction

Less: State Fee

Gross Reimbursements

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	337.84 0.00 0.00	337.84 0.00	
Total Receipts After Advance Payments		337.84	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC	1.04 1.35 5.08 0.00 0.00	7.47	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	46.29		
Total Miscellaneous	46.29		
Total Fees and Deductions		53.76	
Net Due from County			284.08
State Reimbursements			
Non-Business Credit	34.37		
Owner Occupancy Credit	3.72		

Net Due from State 96.70

58.61

96.70

0.00

Total Due 380.78

380.78

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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Totals for 54580 - LYNCHBURG CORP

Total Due to 54580 - LYNCHBURG CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	337.84 0.00 0.00	37.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments	33	37.84
Less: Fees and Deductions		
Auditor Fee	1.04	
Treasurer Fee	1.35	
Real Estate Assessment Fund	5.08	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7.47
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	46.29	
Total Miscellaneous	46.29	
Total Fees and Deductions		53.76
Net Due from County		284.08
State Reimbursements		
Non-Business Credit	34.37	
Owner Occupancy Credit	3.72	
Homestead reduction	58.61	
Gross Reimbursements		96.70
Less: State Fee		0.00
Net Due from State		96.70

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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54850 - MARTINSVILLE CORP

Gross Reimbursements Less: State Fee

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runa	group	12 1101	defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,301.42 405.31 283.82	6,990.55 0.00 6,990.55	
Less: Fees and Deductions			
Auditor Fee	21.66		
Treasurer Fee	28.25		
Real Estate Assessment Fund	106.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		156.17	
DTAC	92.29		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.89		
Election Expenses	66.43		
General Health District	37.57		
Total Miscellaneous	105.89		
Total Fees and Deductions		354.35	
Net Due from County			6,636.20
State Reimbursements			
Non-Business Credit	623.68		
Owner Occupancy Credit	76.05		
Homestead reduction	375.32		
Cross Boimburgoments		1 075 05	

Net Due from State _______1,075.05

1,075.05

0.00

Total Due 7,711.25

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7,711.25

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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Totals for 54850 - MARTINSVILLE CORP

Total Due to 54850 - MARTINSVILLE CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6,301.42 405.31 283.82	6,990.55 0.00 6,990.55	
Less: Fees and Deductions			
Auditor Fee	21.66		
Treasurer Fee	28.25		
Real Estate Assessment Fund	106.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		156.17	
DTAC	92.29		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1.89		
Election Expenses	66.43		
General Health District	37.57		
Total Miscellaneous	105.89		
Total Fees and Deductions	_	354.35	
Net Due from County			6,636.20
State Reimbursements			
Non-Business Credit	623.68		
Owner Occupancy Credit	76.05		
Homestead reduction	375.32		
Gross Reimbursements		1,075.05	
Less: State Fee	_	0.00	
Net Due from State		_	1,075.05

1,078.33

0.00

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

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Gross Reimbursements

Less: State Fee

runa group is not defined			
Cash Receipts			
Class I - Res/Ag Receipts	7,407.78		
Class II - Other Receipts	1,659.29		
PUPP Receipts	1,489.75		
Total Receipts	<u> </u>	10,556.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		10,556.82	
Less: Fees and Deductions			
Auditor Fee	32.34		
Treasurer Fee	42.16		
Real Estate Assessment Fund	158.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		233.11	
DTAC	150.60		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	7.33		
Election Expenses	440.46		
General Health District	28.89		
Total Miscellaneous	476.68		
Total Fees and Deductions		860.39	
Net Due from County			9,696.43
State Reimbursements			
Non-Business Credit	770.88		
Owner Occupancy Credit	102.56		
Homestead reduction	204.89		
O D: 1	· · · · · · · · · · · · · · · · · · ·	4 070 00	

Net Due from State 1,078.33

Total Due 10,774.76

10,774.76

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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Totals for 55130 - MIDLAND CORP

Total Due to 55130 - MIDLAND CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	7,407.78 1,659.29 1,489.75	10,556.82 0.00 10,556.82	
Less: Fees and Deductions			
Auditor Fee	32.34		
Treasurer Fee	42.16		
Real Estate Assessment Fund	158.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		233.11	
DTAC	150.60		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	7.33		
Election Expenses	440.46		
General Health District	28.89		
Total Miscellaneous	476.68		
Total Fees and Deductions		860.39	
Net Due from County			9,696.43
State Reimbursements			
Non-Business Credit	770.88		
Owner Occupancy Credit	102.56		
Homestead reduction	204.89		
Gross Reimbursements	2000	1,078.33	
Less: State Fee		0.00	
Net Due from State			1,078.33
			·

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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55920 - NEW VIENNA CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	56,033.71
Class II - Other Receipts	10,319.15
PUPP Receipts	4,560.91
Total Danaista	

70,913.77 Total Receipts 40,000.00 **Less: Advance Payments** 30,913.77 **Total Receipts After Advance Payments**

Less: Fees and Deductions

EC33. I CC3 dila DCadotion3		
Auditor Fee	210.24	
Treasurer Fee	274.10	
Real Estate Assessment Fund	1,031.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,515.43
DTAC	534.49	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	12.58	
Election Expenses	374.74	
General Health District	102.25	
Total Miscellaneous	489.57	
Total Fees and Deductions		2,539.49

Net Due from County 28,374.28

State Reimbursements

1,898.00
272.54
2,813.41
4,983.95
0.00

Net Due from State 4,983.95

Total Due 33,358.23

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33,358.23

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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Totals for 55920 - NEW VIENNA CORP

Total Due to 55920 - NEW VIENNA CORP

Cash Receipts			
Class I - Res/Ag Receipts	56,033.71		
Class II - Other Receipts	10,319.15		
PUPP Receipts	4,560.91		
Total Receipts		70,913.77	
Less: Advance Payments		40,000.00	
Total Receipts After Advance Payments		30,913.77	
Less: Fees and Deductions			
Auditor Fee	210.24		
Treasurer Fee	274.10		
Real Estate Assessment Fund	1,031.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,515.43	
DTAC	534.49		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.58		
Election Expenses	374.74		
General Health District	102.25		
Total Miscellaneous	489.57		
Total Fees and Deductions	_	2,539.49	
Net Due from County			28,374.28
State Reimbursements			
Non-Business Credit	1,898.00		
Owner Occupancy Credit	272.54		
Homestead reduction	2,813.41		
Gross Reimbursements	_	4,983.95	
Less: State Fee	_	0.00	
Net Due from State		_	4,983.95

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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56850 - PORT WILLIAM CORP

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Less: State Fee

.			
Cash Receipts	0.455.45		
Class I - Res/Ag Receipts	8,455.45		
Class II - Other Receipts	337.76		
PUPP Receipts	474.18	0.007.00	
Total Receipts		9,267.39	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		9,267.39	
Less: Fees and Deductions			
Auditor Fee	28.69		
Treasurer Fee	37.41		
Real Estate Assessment Fund	140.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		206.82	
DTAC	113.26		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	126.74		
General Health District	22.27		
Total Miscellaneous	149.01		
Total Fees and Deductions		469.09	
Net Due from County			8,798.30
State Reimbursements			
Non-Business Credit	833.15		
Owner Occupancy Credit	106.70		
Homestead reduction	593.15		
Gross Reimbursements		1,533.00	

Net Due from State _______1,533.00

0.00

Total Due 10,331.30

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10,331.30

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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Totals for 56850 - PORT WILLIAM CORP

Total Due to 56850 - PORT WILLIAM CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	8,455.45 337.76 474.18	9,267.39 0.00	
Total Receipts After Advance Payments		9,267.39	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Election Expenses General Health District Total Miscellaneous Total Fees and Deductions	28.69 37.41 140.72 0.00 0.00 113.26 0.00 126.74 22.27 149.01	206.82	
Total 1 ccs and beddenons		+00.00	
Net Due from County			8,798.30
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee	833.15 106.70 593.15	1,533.00 0.00	
Net Due from State		_	1,533.00

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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57390 - SABINA CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	28,109.44
Class II - Other Receipts	12,423.69
PUPP Receipts	1,838.94
Total Descripto	

Total Receipts 42,372.07

Less: Advance Payments 0.00

Total Receipts After Advance Payments 42,372.07

Less: Fees and Deductions

Auditor Fee	128.21	
Treasurer Fee	167.13	
Real Estate Assessment Fund	628.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		924.06
DTAC	271.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.15	
Election Expenses	596.21	
General Health District	255.48	
Total Miscellaneous	855.84	
Total Fees and Deductions		2,051.82

Net Due from County 40,320.25

State Reimbursements

3,089.38
448.70
2,096.73

Net Due from State 5,634.81

5,634.81

Total Due 45,955.06

45,955.06

Apportionments Summary by Subdivision (T014.04)

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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Totals for 57390 - SABINA CORP

Total Due to 57390 - SABINA CORP

Cash Receipts			
Class I - Res/Ag Receipts	28,109.44		
Class II - Other Receipts	12,423.69		
PUPP Receipts	1,838.94		
Total Receipts		42,372.07	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		42,372.07	
Less: Fees and Deductions			
Auditor Fee	128.21		
Treasurer Fee	167.13		
Real Estate Assessment Fund	628.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		924.06	
DTAC	271.92		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	4.15		
Election Expenses	596.21		
General Health District	255.48		
Total Miscellaneous	855.84		
Total Fees and Deductions		2,051.82	
Net Due from County			40,320.25
State Reimbursements			
Non-Business Credit	3,089.38		
Owner Occupancy Credit	448.70		
Homestead reduction	2,096.73		
Gross Reimbursements		5,634.81	
Less: State Fee		0.00	
Net Due from State			5,634.81

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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GRAND	TOTAL	FOR 04 -	· TOWNSHIP
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Gross Reimbursements

GRAND TOTAL FOR 04 - TOWNSHIP			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	1,437,781.96 200,397.50 175,193.69	1,813,373.15	
Less: Advance Payments		45,000.00	
Total Receipts After Advance Payments		1,768,373.15	
Less: Fees and Deductions			
Auditor Fee	5,535.59		
Treasurer Fee	7,216.73		
Real Estate Assessment Fund	27,147.82		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		39,900.14	
DTAC	7,323.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	164.95		
Election Expenses	18,308.11		
General Health District	8,092.50		
Total Miscellaneous	26,565.56		
Total Fees and Deductions		73,789.37	
Net Due from County			1,694,583.78
State Reimbursements			
Non-Business Credit	117,546.57		
Owner Occupancy Credit	15,825.83		
Homestead reduction	41,496.80		

Total Due to 04 - TOWNSHIP 1,869,452.98

174,869.20

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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05 - MUNICIPALITY

59180 - WILMINGTON CITY

Fund group is not defined

Cash	Receipts	

Class I - Res/Ag Receipts	426,489.85
Class II - Other Receipts	528,527.44
PUPP Receipts	29,396.34

Total Receipts	984,413.63
Less: Advance Payments	779,000.00
Total Receipts After Advance Payments	205,413.63

Less:	Fees	and	Deductions

Auditor Fee	2,740.08	
Treasurer Fee	3,328.54	
Real Estate Assessment Fund	13,364.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		19,432.84
DTAC	4,554.77	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	80.58	
Election Expenses	10,518.22	
General Health District	12,500.00	
Total Miscellaneous	23,098.80	
Total Fees and Deductions		47,086.41

Net Due from County	158,327.22

State Reimbursements

Non-Business Credit	44,678.51	
Owner Occupancy Credit	7,178.51	
Homestead reduction	20,122.38	
Gross Reimbursements		,979.40
Less: State Fee		0.00

Net Due from State	71,979.40
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Total Due 230,306.62

230,306.62

Apportionments Summary by Subdivision (T014.04)

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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Totals for 59180 - WILMINGTON CITY

Total Due to 59180 - WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	426,489.85 528,527.44 29,396.34	984,413.63 779,000.00 205,413.63	
Less: Fees and Deductions			
Auditor Fee	2,740.08		
Treasurer Fee	3,328.54		
Real Estate Assessment Fund	13,364.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		19,432.84	
DTAC	4,554.77	·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	80.58		
Election Expenses	10,518.22		
General Health District	12,500.00		
Total Miscellaneous	23,098.80		
Total Fees and Deductions	_	47,086.41	
Net Due from County			158,327.22
State Reimbursements			
Non-Business Credit	44,678.51		
Owner Occupancy Credit	7,178.51		
Homestead reduction	20,122.38		
Gross Reimbursements	-,-=	71,979.40	
Less: State Fee	_	0.00	
Net Due from State		<u>-</u>	71,979.40

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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GRAND TOTAL FOR US - MUNICIPALITY			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	426,489.85 528,527.44 29,396.34	984,413.63	
Less: Advance Payments		779,000.00	
Total Receipts After Advance Payments		205,413.63	
Less: Fees and Deductions			
Auditor Fee	2,740.08		
Treasurer Fee	3,328.54		
Real Estate Assessment Fund	13,364.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		19,432.84	
DTAC	4,554.77		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	80.58		
Election Expenses	10,518.22		
General Health District	12,500.00		
Total Miscellaneous	23,098.80		
Total Fees and Deductions		47,086.41	
Net Due from County			158,327.22
State Reimbursements			
Non-Business Credit	44,678.51		
Owner Occupancy Credit	7,178.51		
Homestead reduction	20,122.38		
Gross Reimbursements		71,979.40	
Less: State Fee		0.00	

 Net Due from State
 71,979.40

Total Due to 05 - MUNICIPALITY 230,306.62

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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06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

Fund group is not defined

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	308,330.03 76,080.76 39,187.79	423,598.58 0.00 423,598.58	
Less: Fees and Deductions			
Auditor Fee	1,296.52		
Treasurer Fee	1,690.25		
Real Estate Assessment Fund	6,358.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9,345.15	
DTAC	1,758.81	· · · · · · · · · · · · · · · · · · ·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	11,103.96	
Net Due from County			412,494.62
State Reimbursements			
Non-Business Credit	30,530.75		
Owner Occupancy Credit	4,063.11		
Homestead reduction	8,792.94		
Gross Reimbursements		43,386.80	

 Net Due from State
 43,386.80

0.00

Total Due 455,881.42

455,881.42

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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Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	308,330.03 76,080.76 39,187.79	423,598.58 0.00 423,598.58	
Less: Fees and Deductions			
Auditor Fee	1,296.52		
Treasurer Fee	1,690.25		
Real Estate Assessment Fund	6,358.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9,345.15	
DTAC	1,758.81		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		11,103.96	
Net Due from County			412,494.62
State Reimbursements			
Non-Business Credit	30,530.75		
Owner Occupancy Credit	4,063.11		
Homestead reduction	8,792.94		
Gross Reimbursements		43,386.80	
Less: State Fee		0.00	
Net Due from State			43.386.80
Het Due Holli State			40,000.00

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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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61070 - BLAN-MARION TWP. JNT FIRE DIST

Fund group is not defined

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	95,789.57 27,536.85 16,889.63	140,216.05 0.00 140,216.05	
Less: Fees and Deductions			
Auditor Fee	432.21		
Treasurer Fee	563.47		
Real Estate Assessment Fund	2,119.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,115.35	
DTAC	714.62	-,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3,829.97	
Net Due from County			136,386.08
State Reimbursements			
Non-Business Credit	9,721.93		
Owner Occupancy Credit	1,504.77		
Homestead reduction	4,086.12		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	15,312.82	

Net Due from State _______15,312.82

0.00

Total Due 151,698.90

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151,698.90

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

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

Cash Receipts			
Class I - Res/Ag Receipts	95,789.57		
Class II - Other Receipts	27,536.85		
PUPP Receipts	16,889.63		
Total Receipts		140,216.05	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		140,216.05	
Less: Fees and Deductions			
Auditor Fee	432.21		
Treasurer Fee	563.47		
Real Estate Assessment Fund	2,119.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,115.35	
DTAC	714.62		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3,829.97	
Net Due from County			136,386.08
State Reimbursements			
Non-Business Credit	9,721.93		
Owner Occupancy Credit	1,504.77		
Homestead reduction	4,086.12		
Gross Reimbursements		15,312.82	
Less: State Fee		0.00	
Net Due from State			15,312.82

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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61088 - CLINTON HIGHLAND JFD

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Less: State Fee

141,907.90 4,430.51 5,335.10	151,673.51 0.00	
	151,673.51	
431.56 562.59 2,116.41 0.00 0.00 489.84 0.00	3,110.56	
0.00		
0.00	3.600.40	
		148,073.11
0.00		
0.00		
2,615.73		
	2,615.73	
	4,430.51 5,335.10 431.56 562.59 2,116.41 0.00 0.00 489.84 0.00 0.00	4,430.51 5,335.10 151,673.51 0.00 151,673.51 431.56 562.59 2,116.41 0.00 0.00 3,110.56 489.84 0.00 0.00 3,600.40

 Net Due from State
 2,615.73

0.00

Total Due 150,688.84

150,688.84

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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Totals for 61088 - CLINTON HIGHLAND JFD

Total Due to 61088 - CLINTON HIGHLAND JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	141,907.90 4,430.51 5,335.10	151,673.51 0.00 151,673.51	
Less: Fees and Deductions			
Auditor Fee	431.56		
Treasurer Fee	562.59		
Real Estate Assessment Fund	2,116.41		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,110.56	
DTAC	489.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3,600.40	
Net Due from County			148,073.11
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	2,615.73		
Gross Reimbursements		2,615.73	
Less: State Fee		0.00	
Net Due from State		_	2,615.73

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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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61089 - BLANCHESTER LIBRARY DISTRICT

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	80,702.32 16,165.25 11,837.60	108,705.17 0.00 108,705.17	
Lance Face and Daductions			
Less: Fees and Deductions	000.00		
Auditor Fee	336.89		
Treasurer Fee	439.20		
Real Estate Assessment Fund	1,652.20		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	0.400.00	
Total Auditor and Treasurer	507.00	2,428.29	
DTAC	597.02		
Tangible Personal Property	0.00		
Miscellaneous Deductions	2.22		
Total Miscellaneous	0.00	0.005.04	
Total Fees and Deductions		3,025.31	
Net Due from County			105,679.86
State Reimbursements			
Non-Business Credit	8,052.90		
Owner Occupancy Credit	1,140.49		
Homestead reduction	3,036.86		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	12,230.25	

Net Due from State ________12,230.25

0.00

Total Due 117,910.11

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117,910.11

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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Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	80,702.32 16,165.25		
PUPP Receipts	11,837.60	400 705 47	
Total Receipts		108,705.17	
Less: Advance Payments Total Receipts After Advance Payments		0.00 108,705.17	
Total Neceipts After Advance Payments		100,703.17	
Less: Fees and Deductions			
Auditor Fee	336.89		
Treasurer Fee	439.20		
Real Estate Assessment Fund	1,652.20		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,428.29	
DTAC	597.02		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3,025.31	
Net Due from County			105,679.86
State Reimbursements			
Non-Business Credit	8,052.90		
Owner Occupancy Credit	1,140.49		
Homestead reduction	3,036.86		
Gross Reimbursements		12,230.25	
Less: State Fee		0.00	
Net Due from State			12,230.25

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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
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Cash Receipts	
Class I - Res/Ag Receipts	52,722.37
Class II - Other Receipts	12,648.02
PUPP Receipts	4,779.04

Total Receipts 70,149.43 **Less: Advance Payments** 0.00 **Total Receipts After Advance Payments** 70,149.43

Less: Fees and Deductions

Auditor Fee	215.76	
Treasurer Fee	281.27	
Real Estate Assessment Fund	1,058.12	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,555.15
DTAC	264.21	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,819.36

Net Due from County 68,330.07

State Reimbursements

Non-Business Credit 4,874.61 Owner Occupancy Credit 392.23 Homestead reduction 1,229.16 **Gross Reimbursements** 6,496.00 Less: State Fee

Net Due from State 6,496.00

0.00

Total Due 74,826.07

74,826.07

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

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

Cash Receipts			
Class I - Res/Ag Receipts	52,722.37		
Class II - Other Receipts	12,648.02		
PUPP Receipts	4,779.04		
Total Receipts	_	70,149.43	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		70,149.43	
Less: Fees and Deductions			
Auditor Fee	215.76		
Treasurer Fee	281.27		
Real Estate Assessment Fund	1,058.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,555.15	
DTAC	264.21		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,819.36	
Net Due from County			68,330.07
State Reimbursements			
Non-Business Credit	4,874.61		
Owner Occupancy Credit	392.23		
Homestead reduction	1,229.16		
Gross Reimbursements	_	6,496.00	
Less: State Fee		0.00	
Net Due from State			6,496.00

31.61

127.30

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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61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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Net Due from State

Total Due

Cash Receipts			
Class I - Res/Ag Receipts	97.92		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		97.92	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		97.92	
Less: Fees and Deductions			
Auditor Fee	0.31		
Treasurer Fee	0.40		
Real Estate Assessment Fund	1.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.23	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.23	
Net Due from County			95.69
State Reimbursements			
Non-Business Credit	12.77		
Owner Occupancy Credit	1.37		
Homestead reduction	17.47		
Gross Reimbursements		31.61	
Less: State Fee		0.00	

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127.30

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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Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	97.92 0.00 0.00	97.92 0.00 97.92	
Less: Fees and Deductions			
Auditor Fee	0.31		
Treasurer Fee	0.40		
Real Estate Assessment Fund	1.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.23	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.23	
Net Due from County			95.69
State Reimbursements			
Non-Business Credit	12.77		
Owner Occupancy Credit	1.37		
Homestead reduction	17.47		
Gross Reimbursements		31.61	
Less: State Fee		0.00	
Net Due from State			31.61

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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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61181 - CLINTON-WARREN JNT FIRE & RESCUE

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	129,980.17 6,140.74 2,651.68	138,772.59 0.00 138,772.59	
Less: Fees and Deductions			
Auditor Fee	432.80		
Treasurer Fee	564.23		
Real Estate Assessment Fund	2,122.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,119.62	
DTAC	972.17	-, <u>-</u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4,091.79	
Net Due from County			134,680.80
State Reimbursements			
Non-Business Credit	13,129.39		
Owner Occupancy Credit	2,033.30		
Homestead reduction	3,623.62		
Gross Reimbursements		18,786.31	

Net Due from State 18,786.31

0.00

Total Due 153,467.11

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153,467.11

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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Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

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

Cash Receipts			
Class I - Res/Ag Receipts	129,980.17		
Class II - Other Receipts	6,140.74		
PUPP Receipts	2,651.68		
Total Receipts	<u> </u>	138,772.59	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		138,772.59	
Less: Fees and Deductions			
Auditor Fee	432.80		
Treasurer Fee	564.23		
Real Estate Assessment Fund	2,122.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,119.62	
DTAC	972.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4,091.79	
Net Due from County			134,680.80
State Reimbursements			
Non-Business Credit	13,129.39		
Owner Occupancy Credit	2,033.30		
Homestead reduction	3,623.62		
Gross Reimbursements		18,786.31	
Less: State Fee		0.00	
Net Due from State			18,786.31

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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61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	214,912.56 64,297.88 30,213.31	309,423.75 0.00 309,423.75	
Less: Fees and Deductions			
Auditor Fee	940.52		
Treasurer Fee	1,226.15		
Real Estate Assessment Fund	4,612.46		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,779.13	
DTAC	1,232.78		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		8,011.91	
Net Due from County			301,411.84
State Reimbursements			
Non-Business Credit	21,431.09		
Owner Occupancy Credit	3,064.53		
Homestead reduction	6,070.90		
Gross Reimbursements		30,566.52	

Net Due from State 30,566.52

0.00

Total Due 331,978.36

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331,978.36

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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Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts			
Class I - Res/Ag Receipts	214,912.56		
Class II - Other Receipts	64,297.88		
PUPP Receipts	30,213.31		
Total Receipts		309,423.75	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		309,423.75	
Less: Fees and Deductions			
Auditor Fee	940.52		
Treasurer Fee	1,226.15		
Real Estate Assessment Fund	4,612.46		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,779.13	
DTAC	1,232.78		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		8,011.91	
Net Due from County			301,411.84
State Reimbursements			
Non-Business Credit	21,431.09		
Owner Occupancy Credit	3,064.53		
Homestead reduction	6,070.90		
Gross Reimbursements	_	30,566.52	
Less: State Fee		0.00	
Net Due from State			30,566.52

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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61281 - SABINA LIBRARY DISTRICT

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Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts	38,704.82		
Class II - Other Receipts	4,842.44		
PUPP Receipts	2,306.57		
Total Receipts	_,	45,853.83	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		45,853.83	
Less: Fees and Deductions			
Auditor Fee	142.87		
Treasurer Fee	186.27		
Real Estate Assessment Fund	700.77		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,029.91	
DTAC	181.64	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,211.55	
Net Due from County			44,642.28
State Reimbursements			
Non-Business Credit	3,698.63		
Owner Occupancy Credit	320.96		
Homestead reduction	911.80		
Gross Reimbursements		4,931.39	

0.00

Total Due 49,573.67

49,573.67

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 61281 - SABINA LIBRARY DISTRICT

Total Due to 61281 - SABINA LIBRARY DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	38,704.82		
Class II - Other Receipts	4,842.44		
PUPP Receipts	2,306.57		
Total Receipts		45,853.83	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		45,853.83	
Less: Fees and Deductions			
Auditor Fee	142.87		
Treasurer Fee	186.27		
Real Estate Assessment Fund	700.77		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,029.91	
DTAC	181.64		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,211.55	
Net Due from County			44,642.28
State Reimbursements			
Non-Business Credit	3,698.63		
Owner Occupancy Credit	320.96		
Homestead reduction	911.80		
Gross Reimbursements		4,931.39	
Less: State Fee		0.00	
Net Due from State			4,931.39

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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61305 - PORT WILLIAM-LIBERTY TWP JFD

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Less: State Fee

•			
Cash Receipts			
Class I - Res/Ag Receipts	16,641.11		
Class II - Other Receipts	11,761.86		
PUPP Receipts	30,828.93		
Total Receipts		59,231.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		59,231.90	
Less: Fees and Deductions			
Auditor Fee	172.12		
Treasurer Fee	224.38		
Real Estate Assessment Fund	844.07		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,240.57	
DTAC	91.43		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,332.00	
Net Due from County			57,899.90
State Reimbursements			
Non-Business Credit	1,566.80		
Owner Occupancy Credit	163.09		
Homestead reduction	<u>351.94</u>		
Gross Reimbursements		2,081.83	

0.00

Total Due 59,981.73

59,981.73

Terence G Habermehl

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

3/28/2018 2:51:06 PM

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

Cash Receipts			
Class I - Res/Ag Receipts	16,641.11		
Class II - Other Receipts	11,761.86		
PUPP Receipts	30,828.93		
Total Receipts	-	59,231.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		59,231.90	
Less: Fees and Deductions			
Auditor Fee	172.12		
Treasurer Fee	224.38		
Real Estate Assessment Fund	844.07		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,240.57	
DTAC	91.43		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,332.00	
Net Due from County			57,899.90
State Reimbursements			
Non-Business Credit	1,566.80		
Owner Occupancy Credit	163.09		
Homestead reduction	<u>351.94</u>		
Gross Reimbursements		2,081.83	
Less: State Fee		0.00	
Net Due from State			2,081.83

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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GRAND TOTAL FOR 06 - SPECIAL DISTRICT

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Casn	Receipts	

 Class I - Res/Ag Receipts
 1,079,788.77

 Class II - Other Receipts
 223,904.31

 PUPP Receipts
 144,029.65

 Table Receipts
 144,029.65

Total Receipts 1,447,722.73

Less: Advance Payments 0.00
Total Receipts After Advance Payments 1,447,722.73

Less: Fees and Deductions

Auditor Fee 4,401.56
Treasurer Fee 5,738.21
Real Estate Assessment Fund 21,586.19
Omitted Tax Collection Fee 0.00
Public Utilities Reimbursement 0.00
Total Auditor and Treasurer
DTAC 6,302.52

Tangible Personal Property 0.00

Miscellaneous Deductions

Total Miscellaneous 0.00 **Total Fees and Deductions** 38,028.48

Net Due from County 1,409,694.25

31,725.96

State Reimbursements

 Non-Business Credit
 93,018.87

 Owner Occupancy Credit
 12,683.85

 Homestead reduction
 30,736.54

 Gross Reimbursements
 136,439.26

 Less: State Fee
 0.00

Net Due from State 136,439.26

Total Due to 06 - SPECIAL DISTRICT 1,546,133.51

Terence G Habermehl

Less: State Fee

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

3/28/2018 2:51:06 PM

GRAND TOTAL

ON ME TOTAL			
Cash Receipts			
Class I - Res/Ag Receipts	15,481,228.31		
Class II - Other Receipts	4,168,165.20		
PUPP Receipts	2,027,353.07		
Total Receipts		21,676,746.58	
Less: Advance Payments		5,625,000.00	
Total Receipts After Advance Payments		16,051,746.58	
Less: Fees and Deductions			
Auditor Fee	65,298.91		
Treasurer Fee	84,885.65		
Real Estate Assessment Fund	320,164.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		470,348.62	
DTAC	90,272.73		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	1,661.56		
Election Expenses	46,721.23		
General Health District	20,592.50		
Total Miscellaneous	68,975.29		
Total Fees and Deductions		629,596.64	
Net Due from County			15,422,149.94
State Reimbursements			
Non-Business Credit	1,495,794.80		
Owner Occupancy Credit	200,449.35		
Homestead reduction	450,613.22		
Gross Reimbursements		2,146,857.37	

Net Due from State 2,146,857.37

0.00

Total Due 17,569,007.31