

01 - COUNTY**10140 - CLINTON COUNTY****Fund group is not defined****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		<u>4,453,150.41</u>

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		<u>120,929.72</u>

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 State457,748.66**Total Due**

4,789,969.35

Totals for 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		<u>4,453,150.41</u>

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		<u>120,929.72</u>

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 State457,748.66**Total Due to 10140 - CLINTON COUNTY**

4,789,969.35

GRAND TOTAL FOR 01 - 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

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

3/28/2018 2:51:06 PM

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

Fund group is not defined

Cash Receipts

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
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

Total Due

1,698,928.71

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

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
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

Total Due to 20500 - BLANCHESTER LSD

1,698,928.71

21090 - CLINTON MASSIE LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	1,876,266.72	
Class II - Other Receipts	134,760.00	
PUPP Receipts	271,276.57	
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

Totals for 21090 - CLINTON MASSIE LSD**Cash Receipts**

Class I - Res/Ag Receipts	1,876,266.72	
Class II - Other Receipts	134,760.00	
PUPP Receipts	271,276.57	
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 to 21090 - CLINTON MASSIE LSD

89,092.03

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RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on
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3/28/2018 2:51:06 PM

21480 - EAST CLINTON LSD**Fund group is not defined****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

Total Due

1,458,410.10

Totals for 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

Total Due to 21480 - EAST CLINTON LSD

1,458,410.10

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RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on
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3/28/2018 2:51:06 PM

21730 - FAIRFIELD LSD (HIGHLAND CO.)**Fund group is not defined****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
Less: State Fee		0.00

Net Due from State

167.50

Total Due

2,341.63

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)**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
Less: State Fee		0.00

Net Due from State

167.50

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

2,341.63

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RE Settlement for Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on
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3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	5,547.56	
Class II - Other Receipts	0.00	
PUPP Receipts	23.31	
Total Receipts		5,570.87
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>5,570.87</u>

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		<u>197.26</u>

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 State738.26**Total Due**

6,111.87

Totals for 21810 - FAYETTEVILLE-PERRY LSD**Cash Receipts**

Class I - Res/Ag Receipts	5,547.56	
Class II - Other Receipts	0.00	
PUPP Receipts	23.31	
Total Receipts		5,570.87
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>5,570.87</u>

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		<u>197.26</u>

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 State738.26**Total Due to 21810 - FAYETTEVILLE-PERRY LSD**

6,111.87

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		51,235.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>51,235.67</u>

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	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	113.41	
Total Miscellaneous	113.41	
Total Fees and Deductions		<u>1,274.27</u>

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

Total Due

54,554.00

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	42,871.11	
Class II - Other Receipts	327.56	
PUPP Receipts	8,037.00	
Total Receipts		51,235.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
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

Total Due to 22200 - GREENEVIEW LSD

54,554.00

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	95,572.37	
Class II - Other Receipts	0.00	
PUPP Receipts	7,616.12	
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	
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	
Gross Reimbursements		12,805.95
Less: State Fee		0.00

Net Due from State

12,805.95

Total Due

113,097.89

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

Class I - Res/Ag Receipts	95,572.37	
Class II - Other Receipts	0.00	
PUPP Receipts	7,616.12	
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	
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	
Gross Reimbursements		12,805.95
Less: State Fee		0.00

Net Due from State

12,805.95

Total Due to 23040 - LYNCHBURG CLAY LSD

113,097.89

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	<u>760.51</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>760.51</u>

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		<u>17.11</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	106.44	
Total Miscellaneous	106.44	
Total Fees and Deductions		<u>123.55</u>

Net Due from County

636.96

State Reimbursements

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

Net Due from State

75.12

Total Due

712.08

Totals for 23380 - MIAMI TRACE LSD**Cash Receipts**

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

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		<u>123.55</u>

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 State75.12**Total Due to 23380 - MIAMI TRACE LSD**

712.08

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

26020 - WILMINGTON CSD**Fund group is not defined****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		<u>4,245,510.98</u>

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		<u>157,940.66</u>

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 State540,588.76**Total Due**

4,628,159.08

Totals for 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		<u>4,245,510.98</u>

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		<u>157,940.66</u>

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 State540,588.76**Total Due to 26020 - WILMINGTON CSD**

4,628,159.08

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

Class I - Res/Ag Receipts	8,509,341.90	
Class II - Other Receipts	2,101,367.18	
PUPP Receipts	1,128,279.38	
Total Receipts		11,738,988.46

Less: Advance Payments

Total Receipts After Advance Payments		4,563,000.00
		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

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

Total Due

1,075,638.94

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 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

Total Due to 30160 - GREAT OAKS JVSD

1,075,638.94

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

30170 - GREENE COUNTY JVSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	4,268.96	
Class II - Other Receipts	35.02	
PUPP Receipts	846.65	
Total Receipts		5,150.63
Less: Advance Payments		0.00
Total Receipts After Advance Payments		5,150.63

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

Total Due

5,486.47

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

Class I - Res/Ag Receipts	4,268.96	
Class II - Other Receipts	35.02	
PUPP Receipts	846.65	
Total Receipts		5,150.63
Less: Advance Payments		0.00
Total Receipts After Advance Payments		5,150.63

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

Total Due to 30170 - GREENE COUNTY JVSD

5,486.47

30370 - SOUTHERN HILLS JVSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	547.49	
Class II - Other Receipts	0.00	
PUPP Receipts	4.17	
Total Receipts	<u>551.66</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>551.66</u>

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		<u>12.47</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>12.47</u>

Net Due from County 539.19

State Reimbursements

Non-Business Credit	55.83	
Owner Occupancy Credit	6.40	
Homestead reduction	10.63	
Gross Reimbursements		<u>72.86</u>
Less: State Fee		<u>0.00</u>

Net Due from State 72.86

Total Due 612.05

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts

Class I - Res/Ag Receipts	547.49	
Class II - Other Receipts	0.00	
PUPP Receipts	4.17	
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

Total Due to 30370 - SOUTHERN HILLS JVSD 612.05

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	775,114.67	
Class II - Other Receipts	204,426.69	
PUPP Receipts	105,556.84	
Total Receipts		<u>1,085,098.20</u>

Less: Advance Payments

		<u>84,000.00</u>
Total Receipts After Advance Payments		<u>1,001,098.20</u>

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		<u>23,907.04</u>
DTAC	4,503.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>28,410.27</u>

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		<u>109,049.53</u>
Less: State Fee		<u>0.00</u>

Net Due from State109,049.53**Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

1,081,737.46

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****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

9,207.95

Total Due

84,399.07

Totals for 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		<u>78,555.11</u>

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		<u>3,363.99</u>

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 State9,207.95**Total Due to 40011 - ADAMS TWP**

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

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	
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

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

Totals for 41100 - CHESTER TWP**Cash Receipts**

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

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 to 41100 - CHESTER TWP

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

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

Total Due

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**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

Total Due to 41161 - CLARK TWP

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

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

Class I - Res/Ag Receipts	57,978.21	
Class II - Other Receipts	1,415.11	
PUPP Receipts	2,275.07	
Total Receipts		61,668.39
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		0.00

Net Due from State

7,419.35

Total Due

66,009.32

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 42104 - GREEN TWP**Cash Receipts**

Class I - Res/Ag Receipts	57,978.21	
Class II - Other Receipts	1,415.11	
PUPP Receipts	2,275.07	
Total Receipts		61,668.39
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		0.00

Net Due from State

7,419.35

Total Due to 42104 - GREEN TWP

66,009.32

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

42613 - JEFFERSON TWP**Fund group is not 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		<u>79,629.61</u>

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		<u>3,048.13</u>

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 State9,181.28**Total Due**

85,762.76

Totals for 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		<u>79,629.61</u>

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		<u>3,048.13</u>

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 State9,181.28**Total Due to 42613 - JEFFERSON TWP**

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	36,460.02	
Class II - Other Receipts	11,386.35	
PUPP Receipts	27,052.69	
Total Receipts		74,899.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>74,899.06</u>

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		<u>2,933.59</u>

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		4,472.56
Less: State Fee		0.00

Net Due from State4,472.56**Total Due**

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

3/28/2018 2:51:06 PM

Totals for 42922 - LIBERTY TWP**Cash Receipts**

Class I - Res/Ag Receipts	36,460.02	
Class II - Other Receipts	11,386.35	
PUPP Receipts	27,052.69	
Total Receipts		74,899.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>74,899.06</u>

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		<u>2,933.59</u>

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		4,472.56
Less: State Fee		0.00

Net Due from State4,472.56**Total Due to 42922 - LIBERTY TWP**

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	126,896.63	
Class II - Other Receipts	32,302.42	
PUPP Receipts	21,203.74	
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		19,984.93
Less: State Fee		0.00

Net Due from State

19,984.93

Total Due

193,858.85

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

Class I - Res/Ag Receipts	126,896.63	
Class II - Other Receipts	32,302.42	
PUPP Receipts	21,203.74	
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		19,984.93
Less: State Fee		0.00

Net Due from State

19,984.93

Total Due to 43181 - MARION TWP

193,858.85

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

44512 - RICHLAND TWP**Fund group is not defined****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		<u>51,013.01</u>

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		<u>3,899.73</u>

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 State5,171.82**Total Due**

52,285.10

Totals for 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		<u>51,013.01</u>

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		<u>3,899.73</u>

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 State5,171.82**Total Due to 44512 - RICHLAND TWP**

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

3/28/2018 2:51:06 PM

45550090 - UNION TWP EXC WILMINGTON CITY**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	298,174.94	
Class II - Other Receipts	25,450.59	
PUPP Receipts	22,859.35	
Total Receipts		<u>346,484.88</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>346,484.88</u>

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		<u>7,706.69</u>
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		<u>11,596.85</u>

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		<u>38,806.21</u>
Less: State Fee		0.00

Net Due from State38,806.21**Total Due**

373,694.24

Totals for 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		<u>346,484.88</u>

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		<u>11,596.85</u>

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 State38,806.21**Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY**

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

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		42,728.18
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

Total Due

45,734.65

Totals for 45640 - VERNON TWP**Cash Receipts**

Class I - Res/Ag Receipts	39,858.19	
Class II - Other Receipts	1,747.96	
PUPP Receipts	1,122.03	
Total Receipts		42,728.18
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

Total Due to 45640 - VERNON TWP

45,734.65

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**Fund group is not defined****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

Total Due

111,528.92

Totals for 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

Total Due to 45795 - WASHINGTON TWP

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

45847 - WAYNE TWP**Fund group is not defined****Cash Receipts**

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

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

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 45847 - WAYNE TWP**Cash Receipts**

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

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 to 45847 - WAYNE TWP

49,429.38

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

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 Receipts		35,562.52
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>35,562.52</u>

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		<u>1,621.67</u>

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 State3,346.60**Total Due**

37,287.45

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

Class I - Res/Ag Receipts	33,291.83	
Class II - Other Receipts	885.65	
PUPP Receipts	1,385.04	
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 to 46050 - WILSON TWP

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

3/28/2018 2:51:06 PM

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

Total Due

249,929.25

Totals for 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	
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

Total Due to 50840 - BLANCHESTER CORP

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

3/28/2018 2:51:06 PM

51740 - CLARKSVILLE CORP**Fund group is not defined****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		<u>3,979.37</u>

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		<u>340.63</u>

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 State394.41**Total Due**

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**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

Total Due to 51740 - CLARKSVILLE CORP

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

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

Class I - Res/Ag Receipts	106.68	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		106.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
Gross Reimbursements		14.96
Less: State Fee		0.00

Net Due from State

14.96

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**Cash Receipts**

Class I - Res/Ag Receipts	106.68	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		106.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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	
Gross Reimbursements		14.96
Less: State Fee		0.00

Net Due from State

14.96

Total Due to 53510 - HARVEYSBURG CORP

-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

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

Class I - Res/Ag Receipts	337.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		337.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		337.84

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

Total Due

380.78

Totals for 54580 - LYNCHBURG CORP

Cash Receipts

Class I - Res/Ag Receipts	337.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		337.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		337.84

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

Total Due to 54580 - LYNCHBURG CORP

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	6,301.42	
Class II - Other Receipts	405.31	
PUPP Receipts	283.82	
Total Receipts		6,990.55
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>6,990.55</u>

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		<u>354.35</u>

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 State1,075.05**Total Due**

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	6,301.42	
Class II - Other Receipts	405.31	
PUPP Receipts	283.82	
Total Receipts		6,990.55
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>6,990.55</u>

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		<u>354.35</u>

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 State1,075.05**Total Due to 54850 - MARTINSVILLE CORP**

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

3/28/2018 2:51:06 PM

55130 - MIDLAND CORP**Fund 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		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	
Gross Reimbursements		1,078.33
Less: State Fee		0.00

Net Due from State

1,078.33

Total Due

10,774.76

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

Class I - Res/Ag Receipts	7,407.78	
Class II - Other Receipts	1,659.29	
PUPP Receipts	1,489.75	
Total Receipts		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	
Gross Reimbursements		1,078.33
Less: State Fee		0.00

Net Due from State

1,078.33

Total Due to 55130 - MIDLAND CORP

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

3/28/2018 2:51:06 PM

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 Receipts		70,913.77
Less: Advance Payments		40,000.00
Total Receipts After Advance Payments		<u>30,913.77</u>

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		<u>2,539.49</u>

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 State4,983.95**Total Due**

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

3/28/2018 2:51:06 PM

Totals for 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		<u>30,913.77</u>

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		<u>2,539.49</u>

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 State4,983.95**Total Due to 55920 - NEW VIENNA CORP**

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	8,455.45	
Class II - Other Receipts	337.76	
PUPP Receipts	474.18	
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
Less: State Fee		0.00

Net Due from State

1,533.00

Total Due

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

3/28/2018 2:51:06 PM

Totals for 56850 - PORT WILLIAM CORP**Cash Receipts**

Class I - Res/Ag Receipts	8,455.45	
Class II - Other Receipts	337.76	
PUPP Receipts	474.18	
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
Less: State Fee		0.00

Net Due from State

1,533.00

Total Due to 56850 - PORT WILLIAM CORP

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

3/28/2018 2:51:06 PM

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 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

Total Due

45,955.06

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 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

Total Due to 57390 - SABINA CORP

45,955.06

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 04 - TOWNSHIP**Cash Receipts**

Class I - Res/Ag Receipts	1,437,781.96	
Class II - Other Receipts	200,397.50	
PUPP Receipts	175,193.69	
Total Receipts		<u>1,813,373.15</u>

Less: Advance Payments

		<u>45,000.00</u>
Total Receipts After Advance Payments		<u>1,768,373.15</u>

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		<u>39,900.14</u>
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 Deductions73,789.37**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	
Gross Reimbursements		<u>174,869.20</u>
Less: State Fee		<u>0.00</u>

Net Due from State174,869.20**Total Due to 04 - TOWNSHIP**

1,869,452.98

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

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		71,979.40
Less: State Fee		0.00

Net Due from State

71,979.40

Total Due

230,306.62

Totals for 59180 - WILMINGTON CITY**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		<u>205,413.63</u>

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		<u>47,086.41</u>

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		<u>0.00</u>

Net Due from State71,979.40**Total Due to 59180 - WILMINGTON CITY**

230,306.62

GRAND TOTAL FOR 05 - MUNICIPALITY**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

Total Receipts After Advance Payments		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

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

3/28/2018 2:51:06 PM

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

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	308,330.03	
Class II - Other Receipts	76,080.76	
PUPP Receipts	39,187.79	
Total Receipts		423,598.58
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

455,881.42

Totals for 60771 - WARREN-CLINTON COMM M HEALTH**Cash Receipts**

Class I - Res/Ag Receipts	308,330.03	
Class II - Other Receipts	76,080.76	
PUPP Receipts	39,187.79	
Total Receipts		423,598.58
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

455,881.42

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

Total Due

151,698.90

Totals for 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

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

151,698.90

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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

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

Class I - Res/Ag Receipts	141,907.90	
Class II - Other Receipts	4,430.51	
PUPP Receipts	5,335.10	
Total Receipts		151,673.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

150,688.84

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

Class I - Res/Ag Receipts	141,907.90	
Class II - Other Receipts	4,430.51	
PUPP Receipts	5,335.10	
Total Receipts		151,673.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 61088 - CLINTON HIGHLAND JFD

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

3/28/2018 2:51:06 PM

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

Class I - Res/Ag Receipts	80,702.32	
Class II - Other Receipts	16,165.25	
PUPP Receipts	11,837.60	
Total Receipts		108,705.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		108,705.17

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

Total Due

117,910.11

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

Class I - Res/Ag Receipts	80,702.32	
Class II - Other Receipts	16,165.25	
PUPP Receipts	11,837.60	
Total Receipts		108,705.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		108,705.17

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

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

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

3/28/2018 2:51:06 PM

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

Total Due

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

3/28/2018 2:51:06 PM

Totals for 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

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

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

3/28/2018 2:51:06 PM

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

Net Due from State

31.61

Total Due

127.30

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST**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

Net Due from State

31.61

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

127.30

61181 - CLINTON-WARREN JNT FIRE & RESCUE**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	129,980.17	
Class II - Other Receipts	6,140.74	
PUPP Receipts	2,651.68	
Total Receipts		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

Total Due

153,467.11

Totals for 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		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

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

153,467.11

61252 - WILMINGTON PUB LIBRARY/CLINTON CTY**Fund group is not defined****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

Total Due

331,978.36

Totals for 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

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

331,978.36

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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

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

Total Due

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**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

Total Due to 61281 - SABINA LIBRARY DISTRICT

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

61305 - PORT WILLIAM-LIBERTY TWP JFD**Fund group is not defined****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	351.94	
Gross Reimbursements		2,081.83
Less: State Fee		0.00

Net Due from State

2,081.83

Total Due

59,981.73

Totals for 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	351.94	
Gross Reimbursements		2,081.83
Less: State Fee		0.00

Net Due from State

2,081.83

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

59,981.73

GRAND TOTAL FOR 06 - SPECIAL DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	1,079,788.77	
Class II - Other Receipts	223,904.31	
PUPP Receipts	144,029.65	
Total Receipts		<u>1,447,722.73</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>1,447,722.73</u>

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		<u>31,725.96</u>
DTAC	6,302.52	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>38,028.48</u>

Net Due from County

1,409,694.25

State Reimbursements

Non-Business Credit	93,018.87	
Owner Occupancy Credit	12,683.85	
Homestead reduction	30,736.54	
Gross Reimbursements		<u>136,439.26</u>
Less: State Fee		<u>0.00</u>

Net Due from State136,439.26**Total Due to 06 - SPECIAL DISTRICT**

1,546,133.51

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**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
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Net Due from County

	15,422,149.94
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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
Less: State Fee		0.00

Net Due from State

	2,146,857.37
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Total Due

	17,569,007.31
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