

01 - COUNTY**10140 - CLINTON COUNTY****Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	15,089.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		15,089.14

Less: Advance Payments

Total Receipts After Advance Payments		15,089.14
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Less: Fees and Deductions

Auditor Fee	484.77	
Treasurer Fee	580.69	
Real Estate Assessment Fund	775.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,841.09

DTAC 357.28

Tangible Personal Property 0.00

Miscellaneous Deductions

Total Miscellaneous 0.00

Total Fees and Deductions

2,198.37

Net Due from County

12,890.77

State Reimbursements

Non-Business Credit	3,458.22	
Owner Occupancy Credit	432.84	
Homestead reduction	4,701.86	
Gross Reimbursements		3,891.06
Less: State Fee		0.00

Net Due from State

3,891.06

Total Due

16,781.83

Totals for 10140 - CLINTON COUNTY**Cash Receipts**

Class I - Res/Ag Receipts	15,089.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		15,089.14
Less: Advance Payments		0.00
Total Receipts After Advance Payments		15,089.14

Less: Fees and Deductions

Auditor Fee	484.77	
Treasurer Fee	580.69	
Real Estate Assessment Fund	775.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,841.09
DTAC	357.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2,198.37

Net Due from County

12,890.77

State Reimbursements

Non-Business Credit	3,458.22	
Owner Occupancy Credit	432.84	
Homestead reduction	4,701.86	
Gross Reimbursements		3,891.06
Less: State Fee		0.00

Net Due from State

3,891.06

Total Due to 10140 - CLINTON COUNTY

16,781.83

GRAND TOTAL FOR 01 - COUNTY**Cash Receipts**

Class I - Res/Ag Receipts	15,089.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>15,089.14</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		15,089.14

Less: Fees and Deductions

Auditor Fee	484.77	
Treasurer Fee	580.69	
Real Estate Assessment Fund	775.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>1,841.09</u>
DTAC	357.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2,198.37</u>

Net Due from County

12,890.77

State Reimbursements

Non-Business Credit	3,458.22	
Owner Occupancy Credit	432.84	
Gross Reimbursements		<u>3,891.06</u>
Less: State Fee		<u>0.00</u>

Net Due from State3,891.06**Total Due to 01 - COUNTY**

16,781.83

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	5,157.48	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		5,157.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		5,157.48

Less: Fees and Deductions

Auditor Fee	165.15	
Treasurer Fee	197.81	
Real Estate Assessment Fund	264.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		627.18
DTAC	213.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		840.46

Net Due from County

4,317.02

State Reimbursements

Non-Business Credit	897.06	
Owner Occupancy Credit	146.95	
Homestead reduction	993.77	
Gross Reimbursements		1,044.01
Less: State Fee		0.00

Net Due from State

1,044.01

Total Due

5,361.03

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

Class I - Res/Ag Receipts	5,157.48	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		5,157.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		5,157.48

Less: Fees and Deductions

Auditor Fee	165.15	
Treasurer Fee	197.81	
Real Estate Assessment Fund	264.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		627.18
DTAC	213.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		840.46

Net Due from County

4,317.02

State Reimbursements

Non-Business Credit	897.06	
Owner Occupancy Credit	146.95	
Homestead reduction	993.77	
Gross Reimbursements		1,044.01
Less: State Fee		0.00

Net Due from State

1,044.01

Total Due to 20500 - BLANCHESTER LSD

5,361.03

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	9,852.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		9,852.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		9,852.62

Less: Fees and Deductions

Auditor Fee	315.58	
Treasurer Fee	377.98	
Real Estate Assessment Fund	504.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,198.45
DTAC	148.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,346.85

Net Due from County

8,505.77

State Reimbursements

Non-Business Credit	2,207.03	
Owner Occupancy Credit	219.23	
Homestead reduction	1,723.97	
Gross Reimbursements		2,426.26
Less: State Fee		0.00

Net Due from State

2,426.26

Total Due

10,932.03

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

Class I - Res/Ag Receipts	9,852.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		9,852.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		9,852.62

Less: Fees and Deductions

Auditor Fee	315.58	
Treasurer Fee	377.98	
Real Estate Assessment Fund	504.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,198.45
DTAC	148.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,346.85

Net Due from County

8,505.77

State Reimbursements

Non-Business Credit	2,207.03	
Owner Occupancy Credit	219.23	
Homestead reduction	1,723.97	
Gross Reimbursements		2,426.26
Less: State Fee		0.00

Net Due from State

2,426.26

Total Due to 21090 - CLINTON MASSIE LSD

10,932.03

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	13,322.37	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		13,322.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		13,322.37

Less: Fees and Deductions

Auditor Fee	430.73	
Treasurer Fee	515.97	
Real Estate Assessment Fund	689.19	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,635.89
DTAC	303.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,938.99

Net Due from County

11,383.38

State Reimbursements

Non-Business Credit	3,054.93	
Owner Occupancy Credit	363.94	
Homestead reduction	3,690.92	
Gross Reimbursements		3,418.87
Less: State Fee		0.00

Net Due from State

3,418.87

Total Due

14,802.25

Totals for 21480 - EAST CLINTON LSD**Cash Receipts**

Class I - Res/Ag Receipts	13,322.37	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		13,322.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		13,322.37

Less: Fees and Deductions

Auditor Fee	430.73	
Treasurer Fee	515.97	
Real Estate Assessment Fund	689.19	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,635.89
DTAC	303.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,938.99

Net Due from County

11,383.38

State Reimbursements

Non-Business Credit	3,054.93	
Owner Occupancy Credit	363.94	
Homestead reduction	3,690.92	
Gross Reimbursements		3,418.87
Less: State Fee		0.00

Net Due from State

3,418.87

Total Due to 21480 - EAST CLINTON LSD

14,802.25

21730 - FAIRFIELD LSD (HIGHLAND CO.)

Fund group is not defined

Cash Receipts

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

Less: Advance Payments

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

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due

0.00

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		0.00
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Less: Fees and Deductions

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

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		0.00

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

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

0.00

21810 - FAYETTEVILLE-PERRY LSD

Fund group is not defined

Cash Receipts

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

Less: Advance Payments

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

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due

0.00

Totals for 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 21810 - FAYETTEVILLE-PERRY LSD 0.00

22200 - GREENEVIEW LSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,810.38	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,810.38</u>	1,810.38
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		1,810.38

Less: Fees and Deductions

Auditor Fee	57.97	
Treasurer Fee	69.44	
Real Estate Assessment Fund	92.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>220.15</u>
DTAC	164.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>384.66</u>

Net Due from County

1,425.72

State Reimbursements

Non-Business Credit	41.01	
Owner Occupancy Credit	4.79	
Homestead reduction	46.31	
Gross Reimbursements		<u>45.80</u>
Less: State Fee		<u>0.00</u>

Net Due from State

45.80

Total Due

1,471.52

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

Class I - Res/Ag Receipts	1,810.38	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,810.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,810.38

Less: Fees and Deductions

Auditor Fee	57.97	
Treasurer Fee	69.44	
Real Estate Assessment Fund	92.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		220.15
DTAC	164.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		384.66

Net Due from County

1,425.72

State Reimbursements

Non-Business Credit	41.01	
Owner Occupancy Credit	4.79	
Homestead reduction	46.31	
Gross Reimbursements		45.80
Less: State Fee		0.00

Net Due from State

45.80

Total Due to 22200 - GREENEVIEW LSD

1,471.52

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	1,103.09	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,103.09
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,103.09

Less: Fees and Deductions

Auditor Fee	35.32	
Treasurer Fee	42.30	
Real Estate Assessment Fund	56.51	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		134.13
DTAC	23.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		157.36

Net Due from County

945.73

State Reimbursements

Non-Business Credit	307.06	
Owner Occupancy Credit	23.09	
Homestead reduction	163.95	
Gross Reimbursements		330.15
Less: State Fee		0.00

Net Due from State

330.15

Total Due

1,275.88

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

Class I - Res/Ag Receipts	1,103.09	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,103.09
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,103.09

Less: Fees and Deductions

Auditor Fee	35.32	
Treasurer Fee	42.30	
Real Estate Assessment Fund	56.51	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		134.13
DTAC	23.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		157.36

Net Due from County

945.73

State Reimbursements

Non-Business Credit	307.06	
Owner Occupancy Credit	23.09	
Homestead reduction	163.95	
Gross Reimbursements		330.15
Less: State Fee		0.00

Net Due from State

330.15

Total Due to 23040 - LYNCHBURG CLAY LSD

1,275.88

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

23380 - MIAMI TRACE LSD

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 23380 - MIAMI TRACE LSD

Cash Receipts

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

Less: Advance Payments

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

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due to 23380 - MIAMI TRACE LSD

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	8,514.04	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		8,514.04
Less: Advance Payments		0.00
Total Receipts After Advance Payments		8,514.04

Less: Fees and Deductions

Auditor Fee	272.68	
Treasurer Fee	326.65	
Real Estate Assessment Fund	436.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,035.60
DTAC	110.18	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,145.78

Net Due from County

7,368.26

State Reimbursements

Non-Business Credit	2,525.53	
Owner Occupancy Credit	372.83	
Homestead reduction	5,577.58	
Gross Reimbursements		2,898.36
Less: State Fee		0.00

Net Due from State

2,898.36

Total Due

10,266.62

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 26020 - WILMINGTON CSD**Cash Receipts**

Class I - Res/Ag Receipts	8,514.04	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		8,514.04
Less: Advance Payments		0.00
Total Receipts After Advance Payments		8,514.04

Less: Fees and Deductions

Auditor Fee	272.68	
Treasurer Fee	326.65	
Real Estate Assessment Fund	436.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,035.60
DTAC	110.18	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,145.78

Net Due from County

7,368.26

State Reimbursements

Non-Business Credit	2,525.53	
Owner Occupancy Credit	372.83	
Homestead reduction	5,577.58	
Gross Reimbursements		2,898.36
Less: State Fee		0.00

Net Due from State

2,898.36

Total Due to 26020 - WILMINGTON CSD

10,266.62

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

Class I - Res/Ag Receipts	39,759.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>39,759.98</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>39,759.98</u>

Less: Fees and Deductions

Auditor Fee	1,277.43	
Treasurer Fee	1,530.15	
Real Estate Assessment Fund	2,043.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>4,851.40</u>
DTAC	962.70	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>5,814.10</u>

Net Due from County

33,945.88

State Reimbursements

Non-Business Credit	9,032.62	
Owner Occupancy Credit	1,130.83	
Gross Reimbursements		<u>10,163.45</u>
Less: State Fee		<u>0.00</u>

Net Due from State10,163.45**Total Due to 02 - SCHOOL DISTRICT**

44,109.33

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	3,598.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>3,598.86</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,598.86</u>

Less: Fees and Deductions

Auditor Fee	115.59	
Treasurer Fee	138.53	
Real Estate Assessment Fund	185.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>439.12</u>
DTAC	74.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>514.05</u>

Net Due from County

3,084.81

State Reimbursements

Non-Business Credit	856.35	
Owner Occupancy Credit	107.21	
Homestead reduction	<u>1,165.12</u>	
Gross Reimbursements		<u>963.56</u>
Less: State Fee		<u>0.00</u>

Net Due from State963.56**Total Due**

4,048.37

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 30160 - GREAT OAKS JVSD**Cash Receipts**

Class I - Res/Ag Receipts	3,598.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,598.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,598.86

Less: Fees and Deductions

Auditor Fee	115.59	
Treasurer Fee	138.53	
Real Estate Assessment Fund	185.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		439.12
DTAC	74.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		514.05

Net Due from County

3,084.81

State Reimbursements

Non-Business Credit	856.35	
Owner Occupancy Credit	107.21	
Homestead reduction	1,165.12	
Gross Reimbursements		963.56
Less: State Fee		0.00

Net Due from State

963.56

Total Due to 30160 - GREAT OAKS JVSD

4,048.37

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	190.78	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		190.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments		190.78

Less: Fees and Deductions

Auditor Fee	6.11	
Treasurer Fee	7.32	
Real Estate Assessment Fund	9.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.20
DTAC	17.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		40.54

Net Due from County

150.24

State Reimbursements

Non-Business Credit	4.32	
Owner Occupancy Credit	0.51	
Homestead reduction	4.89	
Gross Reimbursements		4.83
Less: State Fee		0.00

Net Due from State

4.83

Total Due

155.07

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

Class I - Res/Ag Receipts	190.78	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		190.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments		190.78

Less: Fees and Deductions

Auditor Fee	6.11	
Treasurer Fee	7.32	
Real Estate Assessment Fund	9.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.20
DTAC	17.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		40.54

Net Due from County

150.24

State Reimbursements

Non-Business Credit	4.32	
Owner Occupancy Credit	0.51	
Homestead reduction	4.89	
Gross Reimbursements		4.83
Less: State Fee		0.00

Net Due from State

4.83

Total Due to 30170 - GREENE COUNTY JVSD

155.07

30370 - SOUTHERN HILLS JVSD

Fund group is not defined

Cash Receipts

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

Less: Advance Payments

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

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due

0.00

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 30370 - SOUTHERN HILLS JVSD 0.00

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

Class I - Res/Ag Receipts	3,789.64	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>3,789.64</u>

Less: Advance Payments

		0.00
Total Receipts After Advance Payments		<u>3,789.64</u>

Less: Fees and Deductions

Auditor Fee	121.70	
Treasurer Fee	145.85	
Real Estate Assessment Fund	194.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>462.32</u>
DTAC	92.27	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>554.59</u>

Net Due from County

3,235.05

State Reimbursements

Non-Business Credit	860.67	
Owner Occupancy Credit	107.72	
Gross Reimbursements		<u>968.39</u>
Less: State Fee		<u>0.00</u>

Net Due from State968.39**Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

4,203.44

04 - TOWNSHIP

40011 - ADAMS TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	735.67	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		735.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		735.67

Less: Fees and Deductions

Auditor Fee	23.55	
Treasurer Fee	28.22	
Real Estate Assessment Fund	37.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		89.46
DTAC	5.36	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		94.82

Net Due from County

640.85

State Reimbursements

Non-Business Credit	160.87	
Owner Occupancy Credit	3.21	
Homestead reduction	19.09	
Gross Reimbursements		164.08
Less: State Fee		0.00

Net Due from State

164.08

Total Due

804.93

Totals for 40011 - ADAMS TWP

Cash Receipts

Class I - Res/Ag Receipts	735.67	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		735.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		735.67

Less: Fees and Deductions

Auditor Fee	23.55	
Treasurer Fee	28.22	
Real Estate Assessment Fund	37.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		89.46
DTAC	5.36	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		94.82

Net Due from County 640.85

State Reimbursements

Non-Business Credit	160.87	
Owner Occupancy Credit	3.21	
Homestead reduction	19.09	
Gross Reimbursements		164.08
Less: State Fee		0.00

Net Due from State 164.08

Total Due to 40011 - ADAMS TWP 804.93

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	233.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		233.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		233.01

Less: Fees and Deductions

Auditor Fee	7.32	
Treasurer Fee	8.77	
Real Estate Assessment Fund	11.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		27.80
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27.80

Net Due from County

205.21

State Reimbursements

Non-Business Credit	19.18	
Owner Occupancy Credit	2.98	
Homestead reduction	118.04	
Gross Reimbursements		22.16
Less: State Fee		0.00

Net Due from State

22.16

Total Due

227.37

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	233.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		233.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		233.01

Less: Fees and Deductions

Auditor Fee	7.32	
Treasurer Fee	8.77	
Real Estate Assessment Fund	11.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		27.80
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27.80

Net Due from County

205.21

State Reimbursements

Non-Business Credit	19.18	
Owner Occupancy Credit	2.98	
Homestead reduction	118.04	
Gross Reimbursements		22.16
Less: State Fee		0.00

Net Due from State

22.16

Total Due to 41100 - CHESTER TWP

227.37

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	361.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		361.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		361.45

Less: Fees and Deductions

Auditor Fee	11.57	
Treasurer Fee	13.87	
Real Estate Assessment Fund	18.52	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		43.96
DTAC	7.66	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		51.62

Net Due from County

309.83

State Reimbursements

Non-Business Credit	99.29	
Owner Occupancy Credit	10.29	
Homestead reduction	47.01	
Gross Reimbursements		109.58
Less: State Fee		0.00

Net Due from State

109.58

Total Due

419.41

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 41161 - CLARK TWP**Cash Receipts**

Class I - Res/Ag Receipts	361.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		361.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		361.45

Less: Fees and Deductions

Auditor Fee	11.57	
Treasurer Fee	13.87	
Real Estate Assessment Fund	18.52	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		43.96
DTAC	7.66	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		51.62

Net Due from County

309.83

State Reimbursements

Non-Business Credit	99.29	
Owner Occupancy Credit	10.29	
Homestead reduction	47.01	
Gross Reimbursements		109.58
Less: State Fee		0.00

Net Due from State

109.58

Total Due to 41161 - CLARK TWP

419.41

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	291.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		291.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		291.45

Less: Fees and Deductions

Auditor Fee	9.48	
Treasurer Fee	11.36	
Real Estate Assessment Fund	15.17	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		36.01
DTAC	4.65	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		40.66

Net Due from County

250.79

State Reimbursements

Non-Business Credit	65.28	
Owner Occupancy Credit	10.37	
Homestead reduction	83.42	
Gross Reimbursements		75.65
Less: State Fee		0.00

Net Due from State

75.65

Total Due

326.44

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 42104 - GREEN TWP**Cash Receipts**

Class I - Res/Ag Receipts	291.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		291.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		291.45

Less: Fees and Deductions

Auditor Fee	9.48	
Treasurer Fee	11.36	
Real Estate Assessment Fund	15.17	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		36.01
DTAC	4.65	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		40.66

Net Due from County

250.79

State Reimbursements

Non-Business Credit	65.28	
Owner Occupancy Credit	10.37	
Homestead reduction	83.42	
Gross Reimbursements		75.65
Less: State Fee		0.00

Net Due from State

75.65

Total Due to 42104 - GREEN TWP

326.44

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

42613 - JEFFERSON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	930.37	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		930.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		930.37

Less: Fees and Deductions

Auditor Fee	29.79	
Treasurer Fee	35.68	
Real Estate Assessment Fund	47.67	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		113.14
DTAC	47.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		160.23

Net Due from County

770.14

State Reimbursements

Non-Business Credit	119.07	
Owner Occupancy Credit	17.91	
Homestead reduction	76.54	
Gross Reimbursements		136.98
Less: State Fee		0.00

Net Due from State

136.98

Total Due

907.12

Totals for 42613 - JEFFERSON TWP**Cash Receipts**

Class I - Res/Ag Receipts	930.37	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		930.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		930.37

Less: Fees and Deductions

Auditor Fee	29.79	
Treasurer Fee	35.68	
Real Estate Assessment Fund	47.67	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		113.14
DTAC	47.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		160.23

Net Due from County

770.14

State Reimbursements

Non-Business Credit	119.07	
Owner Occupancy Credit	17.91	
Homestead reduction	76.54	
Gross Reimbursements		136.98
Less: State Fee		0.00

Net Due from State

136.98

Total Due to 42613 - JEFFERSON TWP

907.12

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	55.72	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		55.72
Less: Advance Payments		0.00
Total Receipts After Advance Payments		55.72

Less: Fees and Deductions

Auditor Fee	1.79	
Treasurer Fee	2.14	
Real Estate Assessment Fund	2.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6.78
DTAC	0.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		7.03

Net Due from County

48.69

State Reimbursements

Non-Business Credit	14.65	
Owner Occupancy Credit	2.66	
Homestead reduction	12.89	
Gross Reimbursements		17.31
Less: State Fee		0.00

Net Due from State

17.31

Total Due

66.00

Totals for 42922 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	55.72	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		55.72
Less: Advance Payments		0.00
Total Receipts After Advance Payments		55.72

Less: Fees and Deductions

Auditor Fee	1.79	
Treasurer Fee	2.14	
Real Estate Assessment Fund	2.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6.78
DTAC	0.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		7.03

Net Due from County

48.69

State Reimbursements

Non-Business Credit	14.65	
Owner Occupancy Credit	2.66	
Homestead reduction	12.89	
Gross Reimbursements		17.31
Less: State Fee		0.00

Net Due from State

17.31

Total Due to 42922 - LIBERTY TWP

66.00

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	193.05	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		193.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		193.05

Less: Fees and Deductions

Auditor Fee	6.18	
Treasurer Fee	7.41	
Real Estate Assessment Fund	9.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.48
DTAC	1.44	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		24.92

Net Due from County

168.13

State Reimbursements

Non-Business Credit	72.11	
Owner Occupancy Credit	12.77	
Homestead reduction	103.05	
Gross Reimbursements		84.88
Less: State Fee		0.00

Net Due from State

84.88

Total Due

253.01

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	193.05	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		193.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		193.05

Less: Fees and Deductions

Auditor Fee	6.18	
Treasurer Fee	7.41	
Real Estate Assessment Fund	9.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.48
DTAC	1.44	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		24.92

Net Due from County

168.13

State Reimbursements

Non-Business Credit	72.11	
Owner Occupancy Credit	12.77	
Homestead reduction	103.05	
Gross Reimbursements		84.88
Less: State Fee		0.00

Net Due from State

84.88

Total Due to 43181 - MARION TWP

253.01

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	260.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		260.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		260.11

Less: Fees and Deductions

Auditor Fee	8.33	
Treasurer Fee	9.98	
Real Estate Assessment Fund	13.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		31.64
DTAC	7.38	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		39.02

Net Due from County

221.09

State Reimbursements

Non-Business Credit	61.99	
Owner Occupancy Credit	6.24	
Homestead reduction	66.82	
Gross Reimbursements		68.23
Less: State Fee		0.00

Net Due from State

68.23

Total Due

289.32

Totals for 44512 - RICHLAND TWP**Cash Receipts**

Class I - Res/Ag Receipts	260.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		260.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		260.11

Less: Fees and Deductions

Auditor Fee	8.33	
Treasurer Fee	9.98	
Real Estate Assessment Fund	13.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		31.64
DTAC	7.38	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		39.02

Net Due from County

221.09

State Reimbursements

Non-Business Credit	61.99	
Owner Occupancy Credit	6.24	
Homestead reduction	66.82	
Gross Reimbursements		68.23
Less: State Fee		0.00

Net Due from State

68.23

Total Due to 44512 - RICHLAND TWP

289.32

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	233.55	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		233.55
Less: Advance Payments		0.00
Total Receipts After Advance Payments		233.55

Less: Fees and Deductions

Auditor Fee	6.25	
Treasurer Fee	7.49	
Real Estate Assessment Fund	10.02	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.76
DTAC	3.85	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27.61

Net Due from County

205.94

State Reimbursements

Non-Business Credit	34.46	
Owner Occupancy Credit	3.67	
Homestead reduction	55.92	
Gross Reimbursements		38.13
Less: State Fee		0.00

Net Due from State

38.13

Total Due

244.07

Totals for 45550090 - UNION TWP EXC WILMINGTON CITY**Cash Receipts**

Class I - Res/Ag Receipts	233.55	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		233.55
Less: Advance Payments		0.00
Total Receipts After Advance Payments		233.55

Less: Fees and Deductions

Auditor Fee	6.25	
Treasurer Fee	7.49	
Real Estate Assessment Fund	10.02	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.76
DTAC	3.85	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27.61

Net Due from County

205.94

State Reimbursements

Non-Business Credit	34.46	
Owner Occupancy Credit	3.67	
Homestead reduction	55.92	
Gross Reimbursements		38.13
Less: State Fee		0.00

Net Due from State

38.13

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

244.07

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	297.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		297.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		297.74

Less: Fees and Deductions

Auditor Fee	9.53	
Treasurer Fee	11.42	
Real Estate Assessment Fund	15.26	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		36.21
DTAC	6.98	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		43.19

Net Due from County

254.55

State Reimbursements

Non-Business Credit	64.78	
Owner Occupancy Credit	10.26	
Homestead reduction	73.43	
Gross Reimbursements		75.04
Less: State Fee		0.00

Net Due from State

75.04

Total Due

329.59

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	297.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		297.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		297.74

Less: Fees and Deductions

Auditor Fee	9.53	
Treasurer Fee	11.42	
Real Estate Assessment Fund	15.26	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		36.21
DTAC	6.98	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		43.19

Net Due from County

254.55

State Reimbursements

Non-Business Credit	64.78	
Owner Occupancy Credit	10.26	
Homestead reduction	73.43	
Gross Reimbursements		75.04
Less: State Fee		0.00

Net Due from State

75.04

Total Due to 45640 - VERNON TWP

329.59

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

45795 - WASHINGTON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	428.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		428.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		428.11

Less: Fees and Deductions

Auditor Fee	13.71	
Treasurer Fee	16.42	
Real Estate Assessment Fund	21.93	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		52.06
DTAC	5.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		57.75

Net Due from County

370.36

State Reimbursements

Non-Business Credit	72.18	
Owner Occupancy Credit	9.34	
Homestead reduction	47.51	
Gross Reimbursements		81.52
Less: State Fee		0.00

Net Due from State

81.52

Total Due

451.88

Totals for 45795 - WASHINGTON TWP**Cash Receipts**

Class I - Res/Ag Receipts	428.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		428.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		428.11

Less: Fees and Deductions

Auditor Fee	13.71	
Treasurer Fee	16.42	
Real Estate Assessment Fund	21.93	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		52.06
DTAC	5.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		57.75

Net Due from County

370.36

State Reimbursements

Non-Business Credit	72.18	
Owner Occupancy Credit	9.34	
Homestead reduction	47.51	
Gross Reimbursements		81.52
Less: State Fee		0.00

Net Due from State

81.52

Total Due to 45795 - WASHINGTON TWP

451.88

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	107.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		107.21
Less: Advance Payments		0.00
Total Receipts After Advance Payments		107.21

Less: Fees and Deductions

Auditor Fee	3.45	
Treasurer Fee	4.13	
Real Estate Assessment Fund	5.51	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		13.09
DTAC	0.33	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		13.42

Net Due from County

93.79

State Reimbursements

Non-Business Credit	26.23	
Owner Occupancy Credit	4.06	
Homestead reduction	1.19	
Gross Reimbursements		30.29
Less: State Fee		0.00

Net Due from State

30.29

Total Due

124.08

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 45847 - WAYNE TWP**Cash Receipts**

Class I - Res/Ag Receipts	107.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		107.21
Less: Advance Payments		0.00
Total Receipts After Advance Payments		107.21

Less: Fees and Deductions

Auditor Fee	3.45	
Treasurer Fee	4.13	
Real Estate Assessment Fund	5.51	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		13.09
DTAC	0.33	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		13.42

Net Due from County

93.79

State Reimbursements

Non-Business Credit	26.23	
Owner Occupancy Credit	4.06	
Homestead reduction	1.19	
Gross Reimbursements		30.29
Less: State Fee		0.00

Net Due from State

30.29

Total Due to 45847 - WAYNE TWP

124.08

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	304.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		304.99
Less: Advance Payments		0.00
Total Receipts After Advance Payments		304.99

Less: Fees and Deductions

Auditor Fee	9.77	
Treasurer Fee	11.70	
Real Estate Assessment Fund	15.62	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		37.09
DTAC	23.27	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		60.36

Net Due from County

244.63

State Reimbursements

Non-Business Credit	13.61	
Owner Occupancy Credit	1.40	
Homestead reduction	8.57	
Gross Reimbursements		15.01
Less: State Fee		0.00

Net Due from State

15.01

Total Due

259.64

Totals for 46050 - WILSON TWP

Cash Receipts

Class I - Res/Ag Receipts	304.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>304.99</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>304.99</u>

Less: Fees and Deductions

Auditor Fee	9.77	
Treasurer Fee	11.70	
Real Estate Assessment Fund	15.62	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>37.09</u>
DTAC	23.27	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>60.36</u>

Net Due from County

244.63

State Reimbursements

Non-Business Credit	13.61	
Owner Occupancy Credit	1.40	
Homestead reduction	8.57	
Gross Reimbursements		<u>15.01</u>
Less: State Fee		<u>0.00</u>

Net Due from State

15.01

Total Due to 46050 - WILSON TWP

259.64

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	165.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		165.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		165.62

Less: Fees and Deductions

Auditor Fee	5.30	
Treasurer Fee	6.35	
Real Estate Assessment Fund	8.48	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20.13
DTAC	2.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		22.22

Net Due from County

143.40

State Reimbursements

Non-Business Credit	65.81	
Owner Occupancy Credit	12.15	
Homestead reduction	73.57	
Gross Reimbursements		77.96
Less: State Fee		0.00

Net Due from State

77.96

Total Due

221.36

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 50840 - BLANCHESTER CORP**Cash Receipts**

Class I - Res/Ag Receipts	165.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		165.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		165.62

Less: Fees and Deductions

Auditor Fee	5.30	
Treasurer Fee	6.35	
Real Estate Assessment Fund	8.48	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20.13
DTAC	2.09	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		22.22

Net Due from County

143.40

State Reimbursements

Non-Business Credit	65.81	
Owner Occupancy Credit	12.15	
Homestead reduction	73.57	
Gross Reimbursements		77.96
Less: State Fee		0.00

Net Due from State

77.96

Total Due to 50840 - BLANCHESTER CORP

221.36

51740 - CLARKSVILLE CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	6.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>6.34</u>	
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		6.34

Less: Fees and Deductions

Auditor Fee	0.20	
Treasurer Fee	0.24	
Real Estate Assessment Fund	0.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.77</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.77</u>

Net Due from County 5.57

State Reimbursements

Non-Business Credit	3.67	
Owner Occupancy Credit	0.75	
Homestead reduction	6.52	
Gross Reimbursements		<u>4.42</u>
Less: State Fee		<u>0.00</u>

Net Due from State 4.42

Total Due 9.99

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 51740 - CLARKSVILLE CORP**Cash Receipts**

Class I - Res/Ag Receipts	6.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>6.34</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>6.34</u>

Less: Fees and Deductions

Auditor Fee	0.20	
Treasurer Fee	0.24	
Real Estate Assessment Fund	0.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.77</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.77</u>

Net Due from County

5.57

State Reimbursements

Non-Business Credit	3.67	
Owner Occupancy Credit	0.75	
Homestead reduction	6.52	
Gross Reimbursements		<u>4.42</u>
Less: State Fee		<u>0.00</u>

Net Due from State4.42**Total Due to 51740 - CLARKSVILLE CORP**9.99

53510 - HARVEYSBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 53510 - HARVEYSBURG CORP

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 53510 - HARVEYSBURG CORP 0.00

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

54580 - LYNCHBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 54580 - LYNCHBURG CORP

Cash Receipts

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

Less: Advance Payments

Total Receipts After Advance Payments		0.00
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Less: Fees and Deductions

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

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		0.00

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due to 54580 - LYNCHBURG CORP

0.00

54850 - MARTINSVILLE CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	21.49	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>21.49</u>	21.49
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		21.49

Less: Fees and Deductions

Auditor Fee	0.69	
Treasurer Fee	0.82	
Real Estate Assessment Fund	1.10	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2.61</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2.61</u>

Net Due from County 18.88

State Reimbursements

Non-Business Credit	13.45	
Owner Occupancy Credit	2.01	
Homestead reduction	<u>22.67</u>	
Gross Reimbursements		15.46
Less: State Fee		<u>0.00</u>

Net Due from State 15.46

Total Due 34.34

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	21.49	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		21.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		21.49

Less: Fees and Deductions

Auditor Fee	0.69	
Treasurer Fee	0.82	
Real Estate Assessment Fund	1.10	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.61
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.61

Net Due from County

18.88

State Reimbursements

Non-Business Credit	13.45	
Owner Occupancy Credit	2.01	
Homestead reduction	22.67	
Gross Reimbursements		15.46
Less: State Fee		0.00

Net Due from State

15.46

Total Due to 54850 - MARTINSVILLE CORP

34.34

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

55130 - MIDLAND CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	42.26	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		42.26
Less: Advance Payments		0.00
Total Receipts After Advance Payments		42.26

Less: Fees and Deductions

Auditor Fee	1.35	
Treasurer Fee	1.62	
Real Estate Assessment Fund	2.17	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5.14
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		5.14

Net Due from County

37.12

State Reimbursements

Non-Business Credit	18.09	
Owner Occupancy Credit	2.17	
Homestead reduction	0.00	
Gross Reimbursements		20.26
Less: State Fee		0.00

Net Due from State

20.26

Total Due

57.38

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	42.26	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		42.26
Less: Advance Payments		0.00
Total Receipts After Advance Payments		42.26

Less: Fees and Deductions

Auditor Fee	1.35	
Treasurer Fee	1.62	
Real Estate Assessment Fund	2.17	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5.14
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		5.14

Net Due from County

37.12

State Reimbursements

Non-Business Credit	18.09	
Owner Occupancy Credit	2.17	
Homestead reduction	0.00	
Gross Reimbursements		20.26
Less: State Fee		0.00

Net Due from State

20.26

Total Due to 55130 - MIDLAND CORP

57.38

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

55920 - NEW VIENNA CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	3,329.95	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,329.95
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,329.95

Less: Fees and Deductions

Auditor Fee	102.73	
Treasurer Fee	123.07	
Real Estate Assessment Fund	164.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		390.19
DTAC	28.82	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		419.01

Net Due from County

2,910.94

State Reimbursements

Non-Business Credit	292.19	
Owner Occupancy Credit	37.47	
Homestead reduction	1,253.00	
Gross Reimbursements		329.66
Less: State Fee		0.00

Net Due from State

329.66

Total Due

3,240.60

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 55920 - NEW VIENNA CORP**Cash Receipts**

Class I - Res/Ag Receipts	3,329.95	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,329.95
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,329.95

Less: Fees and Deductions

Auditor Fee	102.73	
Treasurer Fee	123.07	
Real Estate Assessment Fund	164.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		390.19
DTAC	28.82	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		419.01

Net Due from County

2,910.94

State Reimbursements

Non-Business Credit	292.19	
Owner Occupancy Credit	37.47	
Homestead reduction	1,253.00	
Gross Reimbursements		329.66
Less: State Fee		0.00

Net Due from State

329.66

Total Due to 55920 - NEW VIENNA CORP

3,240.60

56850 - PORT WILLIAM CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1.13

Less: Fees and Deductions

Auditor Fee	0.04	
Treasurer Fee	0.04	
Real Estate Assessment Fund	0.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		0.14
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		0.14

Net Due from County 0.99

State Reimbursements

Non-Business Credit	1.24	
Owner Occupancy Credit	0.12	
Homestead reduction	0.00	
Gross Reimbursements		1.36
Less: State Fee		0.00

Net Due from State 1.36

Total Due 2.35

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

Class I - Res/Ag Receipts	1.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>1.13</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>1.13</u>

Less: Fees and Deductions

Auditor Fee	0.04	
Treasurer Fee	0.04	
Real Estate Assessment Fund	0.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.14</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.14</u>

Net Due from County

0.99

State Reimbursements

Non-Business Credit	1.24	
Owner Occupancy Credit	0.12	
Homestead reduction	0.00	
Gross Reimbursements		<u>1.36</u>
Less: State Fee		<u>0.00</u>

Net Due from State1.36**Total Due to 56850 - PORT WILLIAM CORP**

2.35

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

57390 - SABINA CORP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	731.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		731.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		731.00

Less: Fees and Deductions

Auditor Fee	23.41	
Treasurer Fee	28.04	
Real Estate Assessment Fund	37.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		88.90
DTAC	25.50	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		114.40

Net Due from County

616.60

State Reimbursements

Non-Business Credit	165.95	
Owner Occupancy Credit	16.43	
Homestead reduction	228.45	
Gross Reimbursements		182.38
Less: State Fee		0.00

Net Due from State

182.38

Total Due

798.98

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	731.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		731.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		731.00

Less: Fees and Deductions

Auditor Fee	23.41	
Treasurer Fee	28.04	
Real Estate Assessment Fund	37.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		88.90
DTAC	25.50	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		114.40

Net Due from County

616.60

State Reimbursements

Non-Business Credit	165.95	
Owner Occupancy Credit	16.43	
Homestead reduction	228.45	
Gross Reimbursements		182.38
Less: State Fee		0.00

Net Due from State

182.38

Total Due to 57390 - SABINA CORP

798.98

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

GRAND TOTAL FOR 04 - TOWNSHIP**Cash Receipts**

Class I - Res/Ag Receipts	8,730.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>8,730.22</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>8,730.22</u>

Less: Fees and Deductions

Auditor Fee	274.44	
Treasurer Fee	328.77	
Real Estate Assessment Fund	439.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>1,042.36</u>
DTAC	170.36	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,212.72</u>

Net Due from County

7,517.50

State Reimbursements

Non-Business Credit	1,384.10	
Owner Occupancy Credit	166.26	
Gross Reimbursements		<u>1,550.36</u>
Less: State Fee		<u>0.00</u>

Net Due from State1,550.36**Total Due to 04 - TOWNSHIP**9,067.86

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

05 - MUNICIPALITY**59180 - WILMINGTON CITY****Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	927.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		927.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		927.00

Less: Fees and Deductions

Auditor Fee	31.14	
Treasurer Fee	37.31	
Real Estate Assessment Fund	49.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		118.28
DTAC	7.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		125.79

Net Due from County

801.21

State Reimbursements

Non-Business Credit	429.71	
Owner Occupancy Credit	66.57	
Homestead reduction	1,624.04	
Gross Reimbursements		496.28
Less: State Fee		0.00

Net Due from State

496.28

Total Due

1,297.49

Totals for 59180 - WILMINGTON CITY**Cash Receipts**

Class I - Res/Ag Receipts	927.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		927.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments		927.00

Less: Fees and Deductions

Auditor Fee	31.14	
Treasurer Fee	37.31	
Real Estate Assessment Fund	49.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		118.28
DTAC	7.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		125.79

Net Due from County

801.21

State Reimbursements

Non-Business Credit	429.71	
Owner Occupancy Credit	66.57	
Homestead reduction	1,624.04	
Gross Reimbursements		496.28
Less: State Fee		0.00

Net Due from State

496.28

Total Due to 59180 - WILMINGTON CITY

1,297.49

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

GRAND TOTAL FOR 05 - MUNICIPALITY**Cash Receipts**

Class I - Res/Ag Receipts	927.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>927.00</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>927.00</u>

Less: Fees and Deductions

Auditor Fee	31.14	
Treasurer Fee	37.31	
Real Estate Assessment Fund	49.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>118.28</u>
DTAC	7.51	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>125.79</u>

Net Due from County

801.21

State Reimbursements

Non-Business Credit	429.71	
Owner Occupancy Credit	66.57	
Gross Reimbursements		<u>496.28</u>
Less: State Fee		<u>0.00</u>

Net Due from State496.28**Total Due to 05 - MUNICIPALITY**

1,297.49

06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,425.73	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,425.73</u>	1,425.73
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,425.73</u>

Less: Fees and Deductions

Auditor Fee	45.79	
Treasurer Fee	54.87	
Real Estate Assessment Fund	73.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>173.95</u>
DTAC	33.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>207.70</u>

Net Due from County

1,218.03

State Reimbursements

Non-Business Credit	327.90	
Owner Occupancy Credit	40.89	
Homestead reduction	444.28	
Gross Reimbursements		<u>368.79</u>
Less: State Fee		<u>0.00</u>

Net Due from State

368.79

Total Due

1,586.82

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

Class I - Res/Ag Receipts	1,425.73	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,425.73
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,425.73

Less: Fees and Deductions

Auditor Fee	45.79	
Treasurer Fee	54.87	
Real Estate Assessment Fund	73.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		173.95
DTAC	33.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		207.70

Net Due from County

1,218.03

State Reimbursements

Non-Business Credit	327.90	
Owner Occupancy Credit	40.89	
Homestead reduction	444.28	
Gross Reimbursements		368.79
Less: State Fee		0.00

Net Due from State

368.79

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

1,586.82

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	149.75	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		149.75
Less: Advance Payments		0.00
Total Receipts After Advance Payments		149.75

Less: Fees and Deductions

Auditor Fee	4.80	
Treasurer Fee	5.74	
Real Estate Assessment Fund	7.67	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18.21
DTAC	1.20	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		19.41

Net Due from County

130.34

State Reimbursements

Non-Business Credit	56.33	
Owner Occupancy Credit	10.02	
Homestead reduction	78.47	
Gross Reimbursements		66.35
Less: State Fee		0.00

Net Due from State

66.35

Total Due

196.69

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 61070 - BLAN-MARION TWP. JNT FIRE DIST**Cash Receipts**

Class I - Res/Ag Receipts	149.75	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		149.75
Less: Advance Payments		0.00
Total Receipts After Advance Payments		149.75

Less: Fees and Deductions

Auditor Fee	4.80	
Treasurer Fee	5.74	
Real Estate Assessment Fund	7.67	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18.21
DTAC	1.20	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		19.41

Net Due from County

130.34

State Reimbursements

Non-Business Credit	56.33	
Owner Occupancy Credit	10.02	
Homestead reduction	78.47	
Gross Reimbursements		66.35
Less: State Fee		0.00

Net Due from State

66.35

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

196.69

61088 - CLINTON HIGHLAND JFD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,378.83	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,378.83</u>	1,378.83
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		1,378.83

Less: Fees and Deductions

Auditor Fee	41.17	
Treasurer Fee	49.31	
Real Estate Assessment Fund	65.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>156.34</u>
DTAC	14.83	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>171.17</u>

Net Due from County

1,207.66

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	427.53	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due

1,207.66

Totals for 61088 - CLINTON HIGHLAND JFD

Cash Receipts

Class I - Res/Ag Receipts	1,378.83	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,378.83</u>	1,378.83
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,378.83</u>

Less: Fees and Deductions

Auditor Fee	41.17	
Treasurer Fee	49.31	
Real Estate Assessment Fund	65.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>156.34</u>
DTAC	14.83	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>171.17</u>

Net Due from County 1,207.66

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead reduction	427.53	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 61088 - CLINTON HIGHLAND JFD 1,207.66

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	368.66	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		368.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		368.66

Less: Fees and Deductions

Auditor Fee	11.81	
Treasurer Fee	14.13	
Real Estate Assessment Fund	18.88	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		44.82
DTAC	15.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		60.07

Net Due from County

308.59

State Reimbursements

Non-Business Credit	64.13	
Owner Occupancy Credit	10.50	
Homestead reduction	71.04	
Gross Reimbursements		74.63
Less: State Fee		0.00

Net Due from State

74.63

Total Due

383.22

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

Class I - Res/Ag Receipts	368.66	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		368.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		368.66

Less: Fees and Deductions

Auditor Fee	11.81	
Treasurer Fee	14.13	
Real Estate Assessment Fund	18.88	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		44.82
DTAC	15.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		60.07

Net Due from County

308.59

State Reimbursements

Non-Business Credit	64.13	
Owner Occupancy Credit	10.50	
Homestead reduction	71.04	
Gross Reimbursements		74.63
Less: State Fee		0.00

Net Due from State

74.63

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

383.22

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	368.10	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		368.10
Less: Advance Payments		0.00
Total Receipts After Advance Payments		368.10

Less: Fees and Deductions

Auditor Fee	11.78	
Treasurer Fee	14.12	
Real Estate Assessment Fund	18.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		44.75
DTAC	15.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		60.44

Net Due from County

307.66

State Reimbursements

Non-Business Credit	67.29	
Owner Occupancy Credit	7.30	
Homestead reduction	68.61	
Gross Reimbursements		74.59
Less: State Fee		0.00

Net Due from State

74.59

Total Due

382.25

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

Cash Receipts

Class I - Res/Ag Receipts	368.10	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>368.10</u>	368.10
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>368.10</u>

Less: Fees and Deductions

Auditor Fee	11.78	
Treasurer Fee	14.12	
Real Estate Assessment Fund	18.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>44.75</u>
DTAC	15.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>60.44</u>

Net Due from County 307.66

State Reimbursements

Non-Business Credit	67.29	
Owner Occupancy Credit	7.30	
Homestead reduction	68.61	
Gross Reimbursements		<u>74.59</u>
Less: State Fee		<u>0.00</u>

Net Due from State 74.59

Total Due to 61090 - S.R.W.W. JFD #2 382.25

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fund group is not defined

Cash Receipts

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

Less: Advance Payments

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

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

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due

0.00

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Cash Receipts

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

Less: Advance Payments

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

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

Miscellaneous Deductions

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

Net Due from County

0.00

State Reimbursements

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

Net Due from State

0.00

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

0.00

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

Class I - Res/Ag Receipts	742.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		742.35
Less: Advance Payments		0.00
Total Receipts After Advance Payments		742.35

Less: Fees and Deductions

Auditor Fee	23.78	
Treasurer Fee	28.47	
Real Estate Assessment Fund	38.03	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		90.28
DTAC	19.55	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		109.83

Net Due from County

632.52

State Reimbursements

Non-Business Credit	159.71	
Owner Occupancy Credit	26.27	
Homestead reduction	191.79	
Gross Reimbursements		185.98
Less: State Fee		0.00

Net Due from State

185.98

Total Due

818.50

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE**Cash Receipts**

Class I - Res/Ag Receipts	742.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		742.35
Less: Advance Payments		0.00
Total Receipts After Advance Payments		742.35

Less: Fees and Deductions

Auditor Fee	23.78	
Treasurer Fee	28.47	
Real Estate Assessment Fund	38.03	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		90.28
DTAC	19.55	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		109.83

Net Due from County

632.52

State Reimbursements

Non-Business Credit	159.71	
Owner Occupancy Credit	26.27	
Homestead reduction	191.79	
Gross Reimbursements		185.98
Less: State Fee		0.00

Net Due from State

185.98

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

818.50

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	804.48	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		804.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		804.48

Less: Fees and Deductions

Auditor Fee	25.77	
Treasurer Fee	30.87	
Real Estate Assessment Fund	41.23	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		97.87
DTAC	16.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		114.12

Net Due from County

690.36

State Reimbursements

Non-Business Credit	194.51	
Owner Occupancy Credit	23.80	
Homestead reduction	289.53	
Gross Reimbursements		218.31
Less: State Fee		0.00

Net Due from State

218.31

Total Due

908.67

Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY**Cash Receipts**

Class I - Res/Ag Receipts	804.48	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		804.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		804.48

Less: Fees and Deductions

Auditor Fee	25.77	
Treasurer Fee	30.87	
Real Estate Assessment Fund	41.23	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		97.87
DTAC	16.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		114.12

Net Due from County

690.36

State Reimbursements

Non-Business Credit	194.51	
Owner Occupancy Credit	23.80	
Homestead reduction	289.53	
Gross Reimbursements		218.31
Less: State Fee		0.00

Net Due from State

218.31

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

908.67

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	305.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		305.21
Less: Advance Payments		0.00
Total Receipts After Advance Payments		305.21

Less: Fees and Deductions

Auditor Fee	9.88	
Treasurer Fee	11.81	
Real Estate Assessment Fund	15.79	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		37.48
DTAC	6.96	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		44.44

Net Due from County

260.77

State Reimbursements

Non-Business Credit	69.97	
Owner Occupancy Credit	8.35	
Homestead reduction	84.55	
Gross Reimbursements		78.32
Less: State Fee		0.00

Net Due from State

78.32

Total Due

339.09

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

Totals for 61281 - SABINA LIBRARY DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	305.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		305.21
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>305.21</u>

Less: Fees and Deductions

Auditor Fee	9.88	
Treasurer Fee	11.81	
Real Estate Assessment Fund	15.79	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		37.48
DTAC	6.96	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>44.44</u>

Net Due from County

260.77

State Reimbursements

Non-Business Credit	69.97	
Owner Occupancy Credit	8.35	
Homestead reduction	84.55	
Gross Reimbursements		78.32
Less: State Fee		0.00

Net Due from State78.32**Total Due to 61281 - SABINA LIBRARY DISTRICT**

339.09

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

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

Class I - Res/Ag Receipts	23.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		23.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		23.59

Less: Fees and Deductions

Auditor Fee	0.75	
Treasurer Fee	0.90	
Real Estate Assessment Fund	1.21	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.86
DTAC	0.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.96

Net Due from County

20.63

State Reimbursements

Non-Business Credit	6.28	
Owner Occupancy Credit	1.13	
Homestead reduction	5.44	
Gross Reimbursements		7.41
Less: State Fee		0.00

Net Due from State

7.41

Total Due

28.04

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Cash Receipts

Class I - Res/Ag Receipts	23.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		23.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		23.59

Less: Fees and Deductions

Auditor Fee	0.75	
Treasurer Fee	0.90	
Real Estate Assessment Fund	1.21	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.86
DTAC	0.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.96

Net Due from County 20.63

State Reimbursements

Non-Business Credit	6.28	
Owner Occupancy Credit	1.13	
Homestead reduction	5.44	
Gross Reimbursements		7.41
Less: State Fee		0.00

Net Due from State 7.41

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD 28.04

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

Class I - Res/Ag Receipts	5,566.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>5,566.70</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>5,566.70</u>

Less: Fees and Deductions

Auditor Fee	175.53	
Treasurer Fee	210.22	
Real Estate Assessment Fund	280.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>666.56</u>
DTAC	123.58	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>790.14</u>

Net Due from County

4,776.56

State Reimbursements

Non-Business Credit	946.12	
Owner Occupancy Credit	128.26	
Gross Reimbursements		<u>1,074.38</u>
Less: State Fee		<u>0.00</u>

Net Due from State1,074.38**Total Due to 06 - SPECIAL DISTRICT**5,850.94

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MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file
created on 9/11/2017 11:50:00 AM

9/12/2017 8:35:35 AM

GRAND TOTAL**Cash Receipts**

Class I - Res/Ag Receipts	73,862.68	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>73,862.68</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>73,862.68</u>
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Less: Fees and Deductions

Auditor Fee	2,365.01	
Treasurer Fee	2,832.99	
Real Estate Assessment Fund	3,784.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>8,982.01</u>

DTAC	1,713.70	
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Tangible Personal Property	0.00	
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Miscellaneous Deductions

Total Miscellaneous	0.00	
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Total Fees and Deductions

		<u>10,695.71</u>
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Net Due from County

		<u>63,166.97</u>
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State Reimbursements

Non-Business Credit	16,111.44	
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Owner Occupancy Credit	2,032.48	
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Gross Reimbursements		<u>18,143.92</u>
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Less: State Fee		<u>0.00</u>
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Net Due from State

		<u>18,143.92</u>
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Total Due

		<u>81,310.89</u>
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