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

01 - COUNTY

10140 - CLINTON COUNTY

Fund group is not defined

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 16,781.83

16,781.83

Apportionments Summary by Subdivision (T014.04)

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 10140 - CLINTON COUNTY

Total Due to 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

3,891.06

16,781.83

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Net Due from State

Total Due to 01 - COUNTY

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

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GRAND TOTAL FOR 01 - COUNTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	15,089.14 0.00 0.00	15,089.14 0.00 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		
Gross Reimbursements		3,891.06	
Less: State Fee		0.00	

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

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02 - SCHOOL DISTRICT

Terence G Habermehl

20500 - BLANCHESTER LSD

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	5,157.48 0.00 0.00	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

9/12/2017 8:35:35 AM

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

Totals for 20500 - BLANCHESTER LSD

Total Due to 20500 - BLANCHESTER LSD

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

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Apportionments Summary by Subdivision (T014.04)

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

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21090 - CLINTON MASSIE LSD

Fund group is not defined

Gross Reimbursements Less: State Fee

i una 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	0.00	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		

Net Due from State 2,426.26

2,426.26

0.00

Total Due 10,932.03

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

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Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

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

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Apportionments Summary by Subdivision (T014.04)

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

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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	

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	3,418.8
Less: State Fee	0.0

Net Due from State 3,418.87

Total Due 14,802.25

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

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Totals for 21480 - EAST CLINTON LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	13,322.37 0.00 0.00	13,322.37 0.00 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	0.00		
Total Miscellaneous	0.00	4 000 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

Total Due

Apportionments Summary by Subdivision (T014.04)

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

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0.00

21730 - FAIRFIELD LSD (HIGHLAND CO.)

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Terence G Habermehl

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

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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

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		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	
Not Due from County			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
		3.00	

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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

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21810 - FAYETTEVILLE-PERRY LSD

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

Total Due 0.00

0.00

Apportionments Summary by Subdivision (T014.04)

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

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Totals for 21810 - FAYETTEVILLE-PERRY LSD

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

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

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file 9/12/2017 8:35:35 AM created on 9/11/2017 11:50:00 AM

22200	GREENEVIEW L	SD

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Less: State Fee

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	1,810.38 0.00 0.00	1,810.38 0.00	
Total Receipts After Advance Payments		1,810.38	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions	57.97 69.44 92.74 0.00 0.00	220.15	
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	

Net Due from State 45.80

Total Due 1,471.52

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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

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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	41.01		
Homestead reduction	46.31		
Gross Reimbursements	40.31	45.80	
Less: State Fee		0.00	
LESS. State Fee		0.00	
Net Due from State			45.80
Total Due to 22200 - GREENEVIEW LSD			1,471.52

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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

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23040 - LYNCHBURG CLAY LSD

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Cash Receipts	4.400.00		
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

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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

Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 23040 - LYNCHBURG CLAY LSD

State Reimbursements Non-Business Credit 307.06	
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 Deductions Total Fees and Deductions Total Fees and Deductions State Reimbursements Non-Business Credit 307.06	
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 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 157.36 Net Due from County 945 State Reimbursements 307.06	
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 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 157.36 Net Due from County 945 State Reimbursements 307.06	
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 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 157.36 Net Due from County 945 State Reimbursements 307.06	
Total Auditor and Treasurer	
DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit 23.23 0.00 157.36	
Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit 0.00 157.36 945	
Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit 0.00 157.36 945	
Total Miscellaneous Total Fees and Deductions Net Due from County State Reimbursements Non-Business Credit 0.00 157.36 945	
Total Fees and Deductions	
Net Due from County State Reimbursements Non-Business Credit 307.06	
State Reimbursements Non-Business Credit 307.06	
Non-Business Credit 307.06	945.73
Owner Occupancy Credit 23.09	
Homestead reduction 163.95	
Gross Reimbursements 330.15	
Less: State Fee	
Net Due from State330	330.15

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

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0.00

0.00

23380 -	MI	AMI	TRA	CE	LSD
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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		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	<u></u>	
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	

Net Due from State

Total Due

Less: State Fee

0.00

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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

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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		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 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

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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 ar	nd 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

Net Due Ironi Count	Ly		

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

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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

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Totals for 26020 - WILMINGTON CSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	8,514.04 0.00 0.00	8,514.04 0.00 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	<u> </u>	2,898.36	
Less: State Fee		0.00	
Net Due from State			2,898.36
Total Due to 26020 - WILMINGTON CSD			10,266.62

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10,163.45

44,109.33

Terence G Habermehl

Less: State Fee

Total Due to 02 - SCHOOL DISTRICT

Net Due from State

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

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0.00

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		39,759.98	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		39,759.98	
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		4,851.40	
DTAC	962.70		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5,814.10	
Net Due from County			33,945.88
State Reimbursements			
Non-Business Credit	9,032.62		
Owner Occupancy Credit	1,130.83		
Gross Reimbursements		10,163.45	

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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

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03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD

Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	3,598.86 0.00 0.00	3,598.86 0.00	
Total Receipts After Advance Payments		3,598.86	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous	115.59 138.53 185.00 0.00 0.00 74.93 0.00	439.12	
Total Fees and Deductions		514.05	
Net Due from County			3,084.81
State Reimbursements Non-Business Credit	056.25		
Owner Occupancy Credit	856.35 107.21		
Homestead reduction	1,165.12		
Gross Reimbursements	1,100.12	963.56	
Less: State Fee		0.00	
2000. 0.0.0 1 00		0.00	

Net Due from State 963.56

Total Due 4,048.37 Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

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4,048.37

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

Totals for 30160 - GREAT OAKS JVSD

Total Due to 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

4.83

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/11/2017 11:50:00 AM Terence G Habermehl 9/12/2017 8:35:35 AM

30170 -	GREENE	COUNTY	JVSD
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Fund	group	is	not	defin	ed
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Net Due from State

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	

Total Due 155.07

155.07

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

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Totals for 30170 - GREENE COUNTY JVSD

Total Due to 30170 - GREENE COUNTY JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	190.78 0.00 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

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0.00

Apportionments Summary by Subdivision (T014.04)

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

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30370 - SOUTHERN HILLS JVSD

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

Total Due 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

Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Total Necelpts 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	0.00	
DTAC	0.00	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	0.00		
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00	0.00	
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State		-	0.00
Total Due to 30370 - SOUTHERN HILLS JVSD			0.00
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4,203.44

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

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GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	3,789.64 0.00 0.00	3,789.64 0.00	
Total Receipts After Advance Payments		3,789.64	
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		462.32	
DTAC	92.27		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		554.59	
Net Due from County			3,235.05
State Reimbursements			
Non-Business Credit	860.67		
Owner Occupancy Credit	107.72		
Gross Reimbursements		968.39	
Less: State Fee		0.00	

 Net Due from State
 968.39

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT

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

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04 - TOWNSHIP

40011 - ADAMS TWP

Less: State Fee

Fund group is not defined		
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	735.67 0.00 0.00	735.67 0.00 735.67
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions	23.55 28.22 37.69 0.00 0.00 5.36 0.00	89.46 94.82
Net Due from County		640.85
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements	160.87 3.21 19.09	164.08

 Net Due from State
 164.08

0.00

Total Due 804.93

804.93

Apportionments Summary by Subdivision (T014.04)

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

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Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

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

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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

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233.01 0.00

233.01

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	
Less: Advance Payments	
Total Receipts After Advance Payments	_

ı	ess.	Fees	and	Deducti	ons

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

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

Total Due 227.37

22.16

205.21

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 Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	233.01 0.00 0.00	233.01 0.00 233.01	
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

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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

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41161 - CLARK TWP

Less: State Fee

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runa group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	361.45 0.00 0.00	361.45 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 Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	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	

 Net Due from State
 109.58

Total Due 419.41

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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

Total Due to 41161 - CLARK TWP

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

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

Less: State Fee

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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	

Net Due from State _______75.65

Total Due 326.44

0.00

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

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326.44

9/12/2017 8:35:35 AM

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

Totals for 42104 - GREEN TWP

Total Due to 42104 - GREEN TWP

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

Apportionments Summary by Subdivision (T014.04)

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

29.79

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

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

T

Net Due from County

State Reimbursements

Otato Reminarionito		
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

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 42613 - JEFFERSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	930.37 0.00 0.00	930.37	
Less: Advance Payments Total Receipts After Advance Payments		0.00 930.37	
Total Receipts After Advance Layments		000.07	
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

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Apportionments Summary by Subdivision (T014.04)

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

17.31

66.00

42922 - LIBERTY TWP

Net Due from State

Total Due

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

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 42922 - LIBERTY TWP

Cash Receipts			
Class I - Res/Ag Receipts	55.72		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	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

Apportionments Summary by Subdivision (T014.04)

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

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43181 - MARION TWP

Fund group is not defined

Homestead reduction

Gross Reimbursements Less: State Fee

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	193.05 0.00 0.00	193.05 0.00 193.05	
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		

Net Due from State

Total Due 253.01

103.05

84.88

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

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Totals for 43181 - MARION TWP

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

Less: State Fee

Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	260.11 0.00 0.00	260.11 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	

Net Due from State 68.23

0.00

Total Due 289.32

Apportionments Summary by Subdivision (T014.04)

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

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Totals for 44512 - RICHLAND TWP

Total Due to 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

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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

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

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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

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Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts	200 55		
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

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254.55

9/12/2017 8:35:35 AM

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

9.53

Terence G Habermehl

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 0.00 **Less: Advance Payments Total Receipts After Advance Payments** 297.74

Less: Fees and Deductions Auditor Fee

Addition 1 CC	5.55	
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

To

Net Due from County

State Reimbursements 64.78 Non-Business Credit 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

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Totals for 45640 - VERNON TWP

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

Apportionments Summary by Subdivision (T014.04)

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

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45795 - WASHINGTON TWP

Fund	aroup	is not	defined

Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts	428.11		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	428.11	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		428.11	
Total Necelpts After Advance r ayments		420.11	
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	<u>47.51</u>		
Gross Reimbursements		81.52	

Net Due from State

Total Due 451.88

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

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Totals for 45795 - WASHINGTON TWP

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

Apportionments Summary by Subdivision (T014.04) Page 52 of 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

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30.29

45847 - WAYNE TWP

Fund group is not defined

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	107.21 0.00 0.00	107.21 0.00 107.21	
Total Receipts After Advance Layments		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	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	13.42	
Total 1 000 and Doddottono		10.12	
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	
2000. 010.0 1 00		0.00	

Net Due from State

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

Total Due to 45847 - WAYNE TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	107.21 0.00 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

Apportionments Summary by Subdivision (T014.04)

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

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46050 - WILSON TWP

Fund group is not defined

3			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	304.99 0.00 0.00	304.99 0.00 304.99	
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

Total Due 259.64

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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

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Totals for 46050 - WILSON TWP

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

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77.96

50840 - BLANCHESTER CORP

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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

Total Due 221.36

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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

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	
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	
Net Due from State	77.96
Total Due to 50840 - BLANCHESTER CORP	221.36

Apportionments Summary by Subdivision (T014.04)

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

51740 - CLARKSVILLE CORP

Fund group is not defined

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	6.34 0.00 0.00	6.34 0.00 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		0.77	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.77	
Net Due from County			5.57
State Reimbursements			
Non-Business Credit	3.67		
Owner Occupancy Credit	0.75		
Homestead reduction	6.52		
Gross Reimbursements		4.42	
Less: State Fee		0.00	

Net Due from State

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

Total Due to 51740 - CLARKSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	6.34		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		6.34	
Less: Advance Payments		0.00	
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		0.77	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.77	
Net Due from County			5.57
State Reimbursements			
Non-Business Credit	3.67		
Owner Occupancy Credit	0.75		
Homestead reduction	6.52		
Gross Reimbursements		4.42	
Less: State Fee		0.00	
Net Due from State			4.42

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Apportionments Summary by Subdivision (T014.04)

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

53510 - HARVEYSBURG CORP

Fund group is not defined

Less: State Fee

r una group le net demied			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 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	

Net Due from State 0.00

0.00

Total Due 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

Totals for 53510 - HARVEYSBURG CORP

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		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 53510 - HARVEYSBURG CORP			0.00

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Apportionments Summary by Subdivision (T014.04)

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	arour	า เร ทก	t defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	0.00 0.00 0.00	0.00 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	

Net Due from State

Less: State Fee

0.00

0.00

Total Due 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

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Totals for 54580 - LYNCHBURG CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 54580 - LYNCHBURG CORP			0.00

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Apportionments Summary by Subdivision (T014.04)

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

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54850 - MARTINSVILLE CORP

E		! 1	-I - £!I
Funa	aroup	is not	defined

i and group is not defined			
Cash Receipts	04.40		
Class I - Res/Ag Receipts	21.49		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	04.40	
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 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 Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	21.49 0.00 0.00	21.49 0.00 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

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37.12

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

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55130 -	MIDLAN	D CORP
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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

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

Total 1 000 and Deddottono	0.11
Not Due from County	
Net Due from County	

State Reimbursements

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

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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

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file created on 9/11/2017 11:50:00 AM Terence G Habermehl 9/12/2017 8:35:35 AM

55920	- NFW	VIENNA	CORP
JJ320	- 14 T AA	AILIAIA	COILE

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•	ullu	group		1101	acilio	u

Less: State Fee

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	3,329.95 0.00 0.00	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	

Net Due from State 329.66

0.00

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

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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

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Apportionments Summary by Subdivision (T014.04)

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

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1.36

56850 - PORT WILLIAM CORP

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	1.13 0.00 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	0.00	0.14	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
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

Total Due 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

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Totals for 56850 - PORT WILLIAM CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1.13 0.00 0.00	1.13 0.00 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 to 56850 - PORT WILLIAM CORP			2.35

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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

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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	
Class II - Other Receipts 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

Apportionments Summary by Subdivision (T014.04)

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

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Totals for 57390 - SABINA CORP

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

MMH Settlement for Tax Year 2017; 2H TY2016 MMH; Based on Distribution file 9/12/2017 8:35:35 AM

1,550.36

0.00

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1,550.36

9,067.86

Terence G Habermehl

Gross Reimbursements

Total Due to 04 - TOWNSHIP

Less: State Fee

Net Due from State

created on 9/11/2017 11:50:00 AM

GRAND TOTAL FOR 04 - TOWNSHIP			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	8,730.22 0.00 0.00	8,730.22	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		8,730.22	
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		1,042.36	
DTAC	170.36		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,212.72	
Net Due from County			7,517.50
State Reimbursements			
Non-Business Credit	1,384.10		
Owner Occupancy Credit	166.26		
		4 550 00	

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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

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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	

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
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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

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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

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Totals for 59180 - WILMINGTON CITY

Total Due to 59180 - WILMINGTON CITY

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

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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

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GRAND TO	TAL F	OR 05 -	MUNICIPA	LITY
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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	927.00 0.00 0.00	927.00 0.00 927.00	
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		
Gross Reimbursements		496.28	
Less: State Fee		0.00	

Total Due to 05 - MUNICIPALITY 1,297.49

Total Due

Apportionments Summary by Subdivision (T014.04)

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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

06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

Fund group is not defined

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

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

Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,425.73 0.00 0.00	1,425.73 0.00 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	
N. B. C. B.			4.040.00
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
		_	000.10

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

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	149.75 0.00 0.00	149.75 0.00 149.75	
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	0.00		
Total Miscellaneous	0.00	40.44	
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

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

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

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

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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

61088 - CLINTON HIGHLAND JFD

Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,378.83 0.00 0.00	1,378.83 0.00 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		156.34	
DTAC	14.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		171.17	
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		0.00	
Less: State Fee		0.00	

Net Due from State 0.00

Total Due 1,207.66

1,207.66

Apportionments Summary by Subdivision (T014.04)

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 61088 - CLINTON HIGHLAND JFD

Total Due to 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		1,378.83	
Less: Advance Payments		0.00	
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		156.34	
DTAC	14.83		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		171.17	
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		0.00	
Less: State Fee		0.00	
Net Due from State		_	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

61089 - BLANCHESTER LIBRARY DISTRICT

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	368.66 0.00 0.00	368.66 0.00 368.66	
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	00.07	
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	

Total Due 383.22

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

Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	368.66 0.00 0.00	368.66 0.00 368.66	
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	3.33	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

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Apportionments Summary by Subdivision (T014.04)

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

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

Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	368.10 0.00 0.00	368.10 0.00 368.10	
Total Receipts After Advance Payments		306.10	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund	11.78 14.12 18.85		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement Total Auditor and Treasurer	0.00	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

otato (tomibarocinomo		
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

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	368.10 0.00 0.00	368.10 0.00 368.10	
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 to 61090 - S.R.W.W. JFD #2			382.25

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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

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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

Total Due 0.00

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

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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

Cash Receipts			
Class I - Res/Ag Receipts	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

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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

61181 - CLINTON-WARREN JNT FIRE & RESCUE

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	742.35 0.00 0.00	742.35 0.00 742.35	
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	400.00	
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	

Total Due 818.50

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

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

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818.50

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

Total Due to 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

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

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

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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

Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	804.48 0.00 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

Apportionments Summary by Subdivision (T014.04) Page 94 of 99

Terence G Habermehl MMH Settlement for Tax Yea

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

78.32

339.09

61281 - SABINA LIBRARY DISTRICT

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Net Due from State

Total Due

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

339.09

Apportionments Summary by Subdivision (T014.04)

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

Total Due to 61281 - SABINA LIBRARY DISTRICT

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

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

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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	3
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

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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 61305 - PORT WILLIAM-LIBERTY TWP JFD

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

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1,074.38

5,850.94

Terence G Habermehl

Net Due from State

Total Due to 06 - SPECIAL DISTRICT

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 06 - SPECIAL DISTRICT

CHAIND TOTAL TOR OF CILCIAL DIGITALOT			
Cash Receipts	F FCC 70		
Class I - Res/Ag Receipts	5,566.70 0.00		
Class II - Other Receipts	0.00		
PUPP Receipts Total Receipts	0.00	5,566.70	
Total Necelpts		5,500.70	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,566.70	
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		666.56	
DTAC	123.58		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		790.14	
Net Due from County			4,776.56
State Reimbursements			
Non-Business Credit	946.12		
Owner Occupancy Credit	128.26		
Gross Reimbursements		1,074.38	
Less: State Fee		0.00	

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81,310.89

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

Total Due

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	73,862.68 0.00 0.00	73,862.68 0.00 73,862.68	
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		8,982.01	
DTAC	1,713.70		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		10,695.71	
Net Due from County		_	63,166.97
State Reimbursements			
Non-Business Credit	16,111.44		
Owner Occupancy Credit	2,032.48		
Gross Reimbursements		18,143.92	
Less: State Fee		0.00	
Net Due from State			18,143.92