

01 - COUNTY

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	807,644.81	12,571.74	820,216.55	21,609.06	1,254.98	0.00	24,393.08	47,257.12	772,959.43
Class II - Other	196,387.16	3,350.27	199,737.43	4,349.66	336.83	0.00	5,940.14	10,626.63	189,110.80
PUPP - Public Utility	98,169.36	1,298.34	99,467.70	2,319.55	132.70	0.00	2,958.14	5,410.39	94,057.31
Total Receipts and Fees	1,102,201.33	17,220.35	1,119,421.68	28,278.27	1,724.51	0.00	33,291.36	63,294.14	1,056,127.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,102,201.33	17,220.35	1,119,421.68						1,056,127.54
1995 CHILDREN SERVICES									
Class I - Res/Ag	247,228.67	3,848.32	251,076.99	6,614.77	384.16	0.00	0.00	6,998.93	244,078.06
Class II - Other	124,378.51	2,121.87	126,500.38	2,754.77	213.33	0.00	0.00	2,968.10	123,532.28
PUPP - Public Utility	62,173.91	822.31	62,996.22	1,469.05	84.05	0.00	0.00	1,553.10	61,443.12
Total Receipts and Fees	433,781.09	6,792.50	440,573.59	10,838.59	681.54	0.00	0.00	11,520.13	429,053.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CHILDREN SERVICES	433,781.09	6,792.50	440,573.59						429,053.46
1997 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	283,386.43	4,411.12	287,797.55	7,582.19	440.34	0.00	0.00	8,022.53	279,775.02
Class II - Other	130,924.79	2,233.53	133,158.32	2,899.76	224.55	0.00	0.00	3,124.31	130,034.01
PUPP - Public Utility	65,446.20	865.58	66,311.78	1,546.36	88.47	0.00	0.00	1,634.83	64,676.95
Total Receipts and Fees	479,757.42	7,510.23	487,267.65	12,028.31	753.36	0.00	0.00	12,781.67	474,485.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	479,757.42	7,510.23	487,267.65						474,485.98
2007 HEALTH									
Class I - Res/Ag	107,346.22	1,670.98	109,017.20	2,872.12	166.80	0.00	0.00	3,038.92	105,978.28
Class II - Other	32,731.19	558.37	33,289.56	724.94	56.14	0.00	0.00	781.08	32,508.48
PUPP - Public Utility	16,361.59	216.38	16,577.97	386.59	22.12	0.00	0.00	408.71	16,169.26
Total Receipts and Fees	156,439.00	2,445.73	158,884.73	3,983.65	245.06	0.00	0.00	4,228.71	154,656.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 HEALTH	156,439.00	2,445.73	158,884.73						154,656.02

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2007 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	536,731.13	8,354.69	545,085.82	14,360.59	834.01	0.00	0.00	15,194.60	529,891.22
Class II - Other	163,655.97	2,791.91	166,447.88	3,624.70	280.69	0.00	0.00	3,905.39	162,542.49
PUPP - Public Utility	81,807.78	1,081.95	82,889.73	1,932.96	110.59	0.00	0.00	2,043.55	80,846.18
Total Receipts and Fees	782,194.88	12,228.55	794,423.43	19,918.25	1,225.29	0.00	0.00	21,143.54	773,279.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	782,194.88	12,228.55	794,423.43						773,279.89
2007 SENIOR CITIZENS									
Class I - Res/Ag	322,038.73	5,012.84	327,051.57	8,616.35	500.40	0.00	0.00	9,116.75	317,934.82
Class II - Other	98,193.56	1,675.18	99,868.74	2,174.82	168.42	0.00	0.00	2,343.24	97,525.50
PUPP - Public Utility	49,084.69	649.18	49,733.87	1,159.77	66.35	0.00	0.00	1,226.12	48,507.75
Total Receipts and Fees	469,316.98	7,337.20	476,654.18	11,950.94	735.17	0.00	0.00	12,686.11	463,968.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 SENIOR CITIZENS	469,316.98	7,337.20	476,654.18						463,968.07
All Levies for 10140 - CLINTON COUNTY									
Class I - Res/Ag	2,304,375.99	35,869.69	2,340,245.68	61,655.08	3,580.69	0.00	24,393.08	89,628.85	2,250,616.83
Class II - Other	746,271.18	12,731.13	759,002.31	16,528.65	1,279.96	0.00	5,940.14	23,748.75	735,253.56
PUPP - Public Utility	373,043.53	4,933.74	377,977.27	8,814.28	504.28	0.00	2,958.14	12,276.70	365,700.57
Total Receipts and Fees	3,423,690.70	53,534.56	3,477,225.26	86,998.01	5,364.93	0.00	33,291.36	125,654.30	3,351,570.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,423,690.70	53,534.56	3,477,225.26						3,351,570.96

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	2,304,375.99	35,869.69	2,340,245.68	61,655.08	3,580.69	0.00	24,393.08	89,628.85	2,250,616.83
Class II - Other	746,271.18	12,731.13	759,002.31	16,528.65	1,279.96	0.00	5,940.14	23,748.75	735,253.56
PUPP - Public Utility	373,043.53	4,933.74	377,977.27	8,814.28	504.28	0.00	2,958.14	12,276.70	365,700.57
Total Receipts and Fees	3,423,690.70	53,534.56	3,477,225.26	86,998.01	5,364.93	0.00	33,291.36	125,654.30	3,351,570.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,423,690.70	53,534.56	3,477,225.26						3,351,570.96

02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	135,670.82	5,458.12	141,128.94	3,709.31	545.82	0.00	2,758.64	7,013.77	134,115.17
Class II - Other	28,569.71	134.39	28,704.10	625.03	13.43	0.00	561.08	1,199.54	27,504.56
PUPP - Public Utility	1,081.33	0.00	1,081.33	21.24	0.00	0.00	21.13	42.37	1,038.96
Total Receipts and Fees	165,321.86	5,592.51	170,914.37	4,355.58	559.25	0.00	3,340.85	8,255.68	162,658.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	165,321.86	5,592.51	170,914.37						162,658.69
1976 CURRENT EXPENSE									
Class I - Res/Ag	316,138.18	12,718.50	328,856.68	8,643.40	1,271.83	0.00	0.00	9,915.23	318,941.45
Class II - Other	72,543.40	341.27	72,884.67	1,587.06	34.13	0.00	0.00	1,621.19	71,263.48
PUPP - Public Utility	4,404.46	0.00	4,404.46	86.50	0.00	0.00	0.00	86.50	4,317.96
Total Receipts and Fees	393,086.04	13,059.77	406,145.81	10,316.96	1,305.96	0.00	0.00	11,622.92	394,522.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	393,086.04	13,059.77	406,145.81						394,522.89
1983 CURRENT EXPENSE									
Class I - Res/Ag	113,303.98	4,558.29	117,862.27	3,097.80	455.82	0.00	0.00	3,553.62	114,308.65
Class II - Other	32,945.28	154.97	33,100.25	720.76	15.50	0.00	0.00	736.26	32,363.99
PUPP - Public Utility	1,397.83	0.00	1,397.83	27.45	0.00	0.00	0.00	27.45	1,370.38
Total Receipts and Fees	147,647.09	4,713.26	152,360.35	3,846.01	471.32	0.00	0.00	4,317.33	148,043.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	147,647.09	4,713.26	152,360.35						148,043.02
1991 CURRENT EXPENSE									
Class I - Res/Ag	97,283.17	3,913.73	101,196.90	2,659.78	391.37	0.00	0.00	3,051.15	98,145.75
Class II - Other	28,483.69	133.99	28,617.68	623.15	13.40	0.00	0.00	636.55	27,981.13
PUPP - Public Utility	1,186.83	0.00	1,186.83	23.31	0.00	0.00	0.00	23.31	1,163.52
Total Receipts and Fees	126,953.69	4,047.72	131,001.41	3,306.24	404.77	0.00	0.00	3,711.01	127,290.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 CURRENT EXPENSE	126,953.69	4,047.72	131,001.41						127,290.40

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 BOND (\$4,646,000)									
Class I - Res/Ag	74,453.50	2,995.29	77,448.79	2,035.60	299.53	0.00	0.00	2,335.13	75,113.66
Class II - Other	15,678.49	73.76	15,752.25	343.00	7.38	0.00	0.00	350.38	15,401.87
PUPP - Public Utility	593.41	0.00	593.41	11.65	0.00	0.00	0.00	11.65	581.76
Total Receipts and Fees	90,725.40	3,069.05	93,794.45	2,390.25	306.91	0.00	0.00	2,697.16	91,097.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$4,646,000)	90,725.40	3,069.05	93,794.45						91,097.29
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	12,011.56	483.22	12,494.78	328.40	48.32	0.00	0.00	376.72	12,118.06
Class II - Other	3,484.10	16.40	3,500.50	76.22	1.64	0.00	0.00	77.86	3,422.64
PUPP - Public Utility	131.87	0.00	131.87	2.59	0.00	0.00	0.00	2.59	129.28
Total Receipts and Fees	15,627.53	499.62	16,127.15	407.21	49.96	0.00	0.00	457.17	15,669.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	15,627.53	499.62	16,127.15						15,669.98
2007 PERMANENT IMPROVEMENT									
Class I - Res/Ag	28,175.91	1,133.53	29,309.44	770.35	113.35	0.00	0.00	883.70	28,425.74
Class II - Other	6,968.24	32.78	7,001.02	152.45	3.28	0.00	0.00	155.73	6,845.29
PUPP - Public Utility	263.75	0.00	263.75	5.18	0.00	0.00	0.00	5.18	258.57
Total Receipts and Fees	35,407.90	1,166.31	36,574.21	927.98	116.63	0.00	0.00	1,044.61	35,529.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	35,407.90	1,166.31	36,574.21						35,529.60
All Levies for 20500 - BLANCHESTER LSD									
Class I - Res/Ag	777,037.12	31,260.68	808,297.80	21,244.64	3,126.04	0.00	2,758.64	27,129.32	781,168.48
Class II - Other	188,672.91	887.56	189,560.47	4,127.67	88.76	0.00	561.08	4,777.51	184,782.96
PUPP - Public Utility	9,059.48	0.00	9,059.48	177.92	0.00	0.00	21.13	199.05	8,860.43
Total Receipts and Fees	974,769.51	32,148.24	1,006,917.75	25,550.23	3,214.80	0.00	3,340.85	32,105.88	974,811.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	974,769.51	32,148.24	1,006,917.75						974,811.87

21090 - CLINTON MASSIE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	247,887.87	2,442.86	250,330.73	6,613.74	244.29	0.00	0.00	6,858.03	243,472.70
Class II - Other	10,765.84	20.88	10,786.72	234.89	2.09	0.00	0.00	236.98	10,549.74
PUPP - Public Utility	36,482.68	5.52	36,488.20	707.31	0.48	0.00	0.00	707.79	35,780.41
Total Receipts and Fees	295,136.39	2,469.26	297,605.65	7,555.94	246.86	0.00	0.00	7,802.80	289,802.85
Less: Advance Payments	-258,834.46	-2,165.54	-261,000.00						-261,000.00
Totals for GENERAL FUND	36,301.93	303.72	36,605.65						28,802.85
1976 CURRENT EXPENSE									
Class I - Res/Ag	689,221.88	6,792.16	696,014.04	18,388.68	679.21	0.00	0.00	19,067.89	676,946.15
Class II - Other	30,714.91	59.55	30,774.46	670.13	5.95	0.00	0.00	676.08	30,098.38
PUPP - Public Utility	150,273.75	22.76	150,296.51	2,913.47	2.01	0.00	0.00	2,915.48	147,381.03
Total Receipts and Fees	870,210.54	6,874.47	877,085.01	21,972.28	687.17	0.00	0.00	22,659.45	854,425.56
Less: Advance Payments	-765,949.17	-6,050.83	-772,000.00						-772,000.00
Totals for 1976 CURRENT EXPENSE	104,261.37	823.64	105,085.01						82,425.56
1979 CURRENT EXPENSE									
Class I - Res/Ag	121,895.50	1,201.24	123,096.74	3,252.21	120.12	0.00	0.00	3,372.33	119,724.41
Class II - Other	5,613.54	10.88	5,624.42	122.47	1.09	0.00	0.00	123.56	5,500.86
PUPP - Public Utility	26,059.06	3.94	26,063.00	505.23	0.35	0.00	0.00	505.58	25,557.42
Total Receipts and Fees	153,568.10	1,216.06	154,784.16	3,879.91	121.56	0.00	0.00	4,001.47	150,782.69
Less: Advance Payments	-134,931.52	-1,068.48	-136,000.00						-136,000.00
Totals for 1979 CURRENT EXPENSE	18,636.58	147.58	18,784.16						14,782.69
1988 CURRENT EXPENSE									
Class I - Res/Ag	122,630.67	1,208.51	123,839.18	3,271.83	120.85	0.00	0.00	3,392.68	120,446.50
Class II - Other	5,946.25	11.53	5,957.78	129.73	1.15	0.00	0.00	130.88	5,826.90
PUPP - Public Utility	26,059.06	3.94	26,063.00	505.23	0.35	0.00	0.00	505.58	25,557.42
Total Receipts and Fees	154,635.98	1,223.98	155,859.96	3,906.79	122.35	0.00	0.00	4,029.14	151,830.82
Less: Advance Payments	-135,924.13	-1,075.87	-137,000.00						-137,000.00
Totals for 1988 CURRENT EXPENSE	18,711.85	148.11	18,859.96						14,830.82

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21090 - CLINTON MASSIE LSD									
2001 BOND (\$16,539,000)									
Class I - Res/Ag	118,041.82	1,163.28	119,205.10	3,149.40	116.33	0.00	0.00	3,265.73	115,939.37
Class II - Other	5,126.59	9.94	5,136.53	111.85	0.99	0.00	0.00	112.84	5,023.69
PUPP - Public Utility	17,372.70	2.63	17,375.33	336.82	0.23	0.00	0.00	337.05	17,038.28
Total Receipts and Fees	140,541.11	1,175.85	141,716.96	3,598.07	117.55	0.00	0.00	3,715.62	138,001.34
Less: Advance Payments	-122,971.15	-1,028.85	-124,000.00						-124,000.00
Totals for 2001 BOND (\$16,539,000)	17,569.96	147.00	17,716.96						14,001.34
2001 CLASSROOM FACILITY									
Class I - Res/Ag	20,501.87	202.05	20,703.92	547.00	20.20	0.00	0.00	567.20	20,136.72
Class II - Other	1,151.86	2.23	1,154.09	25.13	0.22	0.00	0.00	25.35	1,128.74
PUPP - Public Utility	4,343.19	0.65	4,343.84	84.20	0.06	0.00	0.00	84.26	4,259.58
Total Receipts and Fees	25,996.92	204.93	26,201.85	656.33	20.48	0.00	0.00	676.81	25,525.04
Less: Advance Payments	-22,820.11	-179.89	-23,000.00						-23,000.00
Totals for 2001 CLASSROOM FACILITY	3,176.81	25.04	3,201.85						2,525.04
All Levies for 21090 - CLINTON MASSIE LSD									
Class I - Res/Ag	1,320,179.61	13,010.10	1,333,189.71	35,222.86	1,301.00	0.00	0.00	36,523.86	1,296,665.85
Class II - Other	59,318.99	115.01	59,434.00	1,294.20	11.49	0.00	0.00	1,305.69	58,128.31
PUPP - Public Utility	260,590.44	39.44	260,629.88	5,052.26	3.48	0.00	0.00	5,055.74	255,574.14
Total Receipts and Fees	1,640,089.04	13,164.55	1,653,253.59	41,569.32	1,315.97	0.00	0.00	42,885.29	1,610,368.30
Less: Advance Payments	-1,441,430.54	-11,569.46	-1,453,000.00						-1,453,000.00
Totals for ALL LEVIES	198,658.50	1,595.09	200,253.59						157,368.30

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	207,498.14	2,037.07	209,535.21	5,534.68	203.71	0.00	0.00	5,738.39	203,796.82
Class II - Other	15,305.89	1,082.69	16,388.58	356.86	108.26	0.00	0.00	465.12	15,923.46
PUPP - Public Utility	12,204.35	205.71	12,410.06	249.57	18.87	0.00	0.00	268.44	12,141.62
Total Receipts and Fees	235,008.38	3,325.47	238,333.85	6,141.11	330.84	0.00	0.00	6,471.95	231,861.90
Less: Advance Payments	-194,251.26	-2,748.74	-197,000.00						-197,000.00
Totals for GENERAL FUND	40,757.12	576.73	41,333.85						34,861.90
1976 CURRENT EXPENSE									
Class I - Res/Ag	453,822.96	4,455.27	458,278.23	12,105.01	445.52	0.00	0.00	12,550.53	445,727.70
Class II - Other	37,877.73	2,679.30	40,557.03	883.13	267.93	0.00	0.00	1,151.06	39,405.97
PUPP - Public Utility	43,005.75	724.83	43,730.58	879.38	66.50	0.00	0.00	945.88	42,784.70
Total Receipts and Fees	534,706.44	7,859.40	542,565.84	13,867.52	779.95	0.00	0.00	14,647.47	527,918.37
Less: Advance Payments	-442,495.96	-6,504.04	-449,000.00						-449,000.00
Totals for 1976 CURRENT EXPENSE	92,210.48	1,355.36	93,565.84						78,918.37
1977 CURRENT EXPENSE									
Class I - Res/Ag	123,587.87	1,213.29	124,801.16	3,296.51	121.33	0.00	0.00	3,417.84	121,383.32
Class II - Other	10,688.80	756.09	11,444.89	249.21	75.61	0.00	0.00	324.82	11,120.07
PUPP - Public Utility	11,623.18	195.92	11,819.10	237.67	17.97	0.00	0.00	255.64	11,563.46
Total Receipts and Fees	145,899.85	2,165.30	148,065.15	3,783.39	214.91	0.00	0.00	3,998.30	144,066.85
Less: Advance Payments	-120,215.88	-1,784.12	-122,000.00						-122,000.00
Totals for 1977 CURRENT EXPENSE	25,683.97	381.18	26,065.15						22,066.85
1979 CURRENT EXPENSE									
Class I - Res/Ag	93,839.96	921.25	94,761.21	2,503.03	92.12	0.00	0.00	2,595.15	92,166.06
Class II - Other	9,194.09	650.37	9,844.46	214.36	65.03	0.00	0.00	279.39	9,565.07
PUPP - Public Utility	8,717.41	146.93	8,864.34	178.25	13.48	0.00	0.00	191.73	8,672.61
Total Receipts and Fees	111,751.46	1,718.55	113,470.01	2,895.64	170.63	0.00	0.00	3,066.27	110,403.74
Less: Advance Payments	-91,591.48	-1,408.52	-93,000.00						-93,000.00
Totals for 1979 CURRENT EXPENSE	20,159.98	310.03	20,470.01						17,403.74

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1988 CURRENT EXPENSE									
Class I - Res/Ag	109,479.95	1,074.81	110,554.76	2,920.20	107.48	0.00	0.00	3,027.68	107,527.08
Class II - Other	12,592.90	890.76	13,483.66	293.61	89.08	0.00	0.00	382.69	13,100.97
PUPP - Public Utility	10,170.32	171.41	10,341.73	207.96	15.73	0.00	0.00	223.69	10,118.04
Total Receipts and Fees	132,243.17	2,136.98	134,380.15	3,421.77	212.29	0.00	0.00	3,634.06	130,746.09
Less: Advance Payments	-109,234.82	-1,765.18	-111,000.00						-111,000.00
Totals for 1988 CURRENT EXPENSE	23,008.35	371.80	23,380.15						19,746.09
1994 BOND (\$3,800,000)									
Class I - Res/Ag	40,758.57	400.14	41,158.71	1,087.17	40.01	0.00	0.00	1,127.18	40,031.53
Class II - Other	3,006.52	212.68	3,219.20	70.10	21.27	0.00	0.00	91.37	3,127.83
PUPP - Public Utility	2,397.28	40.42	2,437.70	49.02	3.71	0.00	0.00	52.73	2,384.97
Total Receipts and Fees	46,162.37	653.24	46,815.61	1,206.29	64.99	0.00	0.00	1,271.28	45,544.33
Less: Advance Payments	-37,469.77	-530.23	-38,000.00						-38,000.00
Totals for 1994 BOND (\$3,800,000)	8,692.60	123.01	8,815.61						7,544.33
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	13,598.53	133.49	13,732.02	362.72	13.35	0.00	0.00	376.07	13,355.95
Class II - Other	1,822.14	128.89	1,951.03	42.48	12.89	0.00	0.00	55.37	1,895.66
PUPP - Public Utility	1,452.92	24.49	1,477.41	29.71	2.25	0.00	0.00	31.96	1,445.45
Total Receipts and Fees	16,873.59	286.87	17,160.46	434.91	28.49	0.00	0.00	463.40	16,697.06
Less: Advance Payments	-13,765.96	-234.04	-14,000.00						-14,000.00
Totals for 2001 CLASSROOM FAC. MAINT.	3,107.63	52.83	3,160.46						2,697.06
2004 PERMANENT IMPROVEMENT									
Class I - Res/Ag	83,936.14	824.01	84,760.15	2,238.86	82.40	0.00	0.00	2,321.26	82,438.89
Class II - Other	10,932.78	773.34	11,706.12	254.90	77.33	0.00	0.00	332.23	11,373.89
PUPP - Public Utility	8,717.41	146.93	8,864.34	178.25	13.48	0.00	0.00	191.73	8,672.61
Total Receipts and Fees	103,586.33	1,744.28	105,330.61	2,672.01	173.21	0.00	0.00	2,845.22	102,485.39
Less: Advance Payments	-85,559.28	-1,440.72	-87,000.00						-87,000.00
Totals for 2004 PERMANENT IMPROVEMENT	18,027.05	303.56	18,330.61						15,485.39
All Levies for 21480 - EAST CLINTON LSD									
Class I - Res/Ag	1,126,522.12	11,059.33	1,137,581.45	30,048.18	1,105.92	0.00	0.00	31,154.10	1,106,427.35
Class II - Other	101,420.85	7,174.12	108,594.97	2,364.65	717.40	0.00	0.00	3,082.05	105,512.92
PUPP - Public Utility	98,288.62	1,656.64	99,945.26	2,009.81	151.99	0.00	0.00	2,161.80	97,783.46
Total Receipts and Fees	1,326,231.59	19,890.09	1,346,121.68	34,422.64	1,975.31	0.00	0.00	36,397.95	1,309,723.73

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

Less: Advance Payments	-1,094,584.41	-16,415.59	-1,111,000.00	
Totals for ALL LEVIES	<u>231,647.18</u>	<u>3,474.50</u>	<u>235,121.68</u>	<u>-1,111,000.00</u>
				<u>198,723.73</u>

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21730 - FAIRFIELD LSD (HIGHLAND CO.)									
GENERAL FUND									
Class I - Res/Ag	273.83	0.00	273.83	7.36	0.00	0.00	0.00	7.36	266.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	40.64	0.00	40.64	0.83	0.00	0.00	0.00	0.83	39.81
Total Receipts and Fees	314.47	0.00	314.47	8.19	0.00	0.00	0.00	8.19	306.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	314.47	0.00	314.47						306.28
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,030.37	0.00	1,030.37	27.68	0.00	0.00	0.00	27.68	1,002.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	215.74	0.00	215.74	4.43	0.00	0.00	0.00	4.43	211.31
Total Receipts and Fees	1,246.11	0.00	1,246.11	32.11	0.00	0.00	0.00	32.11	1,214.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,246.11	0.00	1,246.11						1,214.00
1998 BOND (\$1,774,000)									
Class I - Res/Ag	81.50	0.00	81.50	2.19	0.00	0.00	0.00	2.19	79.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.09	0.00	12.09	0.25	0.00	0.00	0.00	0.25	11.84
Total Receipts and Fees	93.59	0.00	93.59	2.44	0.00	0.00	0.00	2.44	91.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$1,774,000)	93.59	0.00	93.59						91.15
1998 BOND (\$950,000)									
Class I - Res/Ag	45.64	0.00	45.64	1.23	0.00	0.00	0.00	1.23	44.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	6.77	0.00	6.77	0.14	0.00	0.00	0.00	0.14	6.63
Total Receipts and Fees	52.41	0.00	52.41	1.37	0.00	0.00	0.00	1.37	51.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$950,000)	52.41	0.00	52.41						51.04

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21810 - FAYETTEVILLE-PERRY LSD									
1994 BOND (\$153,000)									
Class I - Res/Ag	58.14	0.00	58.14	1.53	0.00	0.00	0.00	1.53	56.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	58.14	0.00	58.14	1.53	0.00	0.00	0.00	1.53	56.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 BOND (\$153,000)	58.14	0.00	58.14						56.61
2001 CLSRM FAC. EXT (\$7,500,000)									
Class I - Res/Ag	50.44	0.00	50.44	1.33	0.00	0.00	0.00	1.33	49.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	50.44	0.00	50.44	1.33	0.00	0.00	0.00	1.33	49.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLSRM FAC. EXT (\$7,500,000)	50.44	0.00	50.44						49.11
2005 BOND (\$6,895,000)									
Class I - Res/Ag	828.49	0.00	828.49	21.78	0.00	0.00	0.00	21.78	806.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	828.49	0.00	828.49	21.78	0.00	0.00	0.00	21.78	806.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$6,895,000)	828.49	0.00	828.49						806.71
PERMANENT IMPROVEMENT									
Class I - Res/Ag	145.34	0.00	145.34	3.82	0.00	0.00	0.00	3.82	141.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	145.34	0.00	145.34	3.82	0.00	0.00	0.00	3.82	141.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	145.34	0.00	145.34						141.52
All Levies for 21810 - FAYETTEVILLE-PERRY LSD									
Class I - Res/Ag	4,207.90	0.00	4,207.90	110.60	0.00	0.00	0.00	110.60	4,097.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4,207.90	0.00	4,207.90	110.60	0.00	0.00	0.00	110.60	4,097.30

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

Less: Advance Payments

0.00 0.00 0.00

Totals for ALL LEVIES

4,207.90 0.00 4,207.90

0.00

4,097.30

22200 - GREENEVIEW LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1998 BOND (\$9,500,000)									
Class I - Res/Ag	2,623.07	26.37	2,649.44	69.63	2.64	0.00	0.00	72.27	2,577.17
Class II - Other	54.47	0.00	54.47	1.19	0.00	0.00	0.00	1.19	53.28
PUPP - Public Utility	673.12	0.00	673.12	13.25	0.00	0.00	0.00	13.25	659.87
Total Receipts and Fees	3,350.66	26.37	3,377.03	84.07	2.64	0.00	0.00	86.71	3,290.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$9,500,000)	3,350.66	26.37	3,377.03						3,290.32
PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,428.77	24.41	2,453.18	64.48	2.44	0.00	0.00	66.92	2,386.26
Class II - Other	50.43	0.00	50.43	1.10	0.00	0.00	0.00	1.10	49.33
PUPP - Public Utility	623.26	0.00	623.26	12.27	0.00	0.00	0.00	12.27	610.99
Total Receipts and Fees	3,102.46	24.41	3,126.87	77.85	2.44	0.00	0.00	80.29	3,046.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	3,102.46	24.41	3,126.87						3,046.58
All Levies for 22200 - GREENEVIEW LSD									
Class I - Res/Ag	24,481.88	246.11	24,727.99	649.92	24.61	0.00	0.00	674.53	24,053.46
Class II - Other	530.82	0.00	530.82	11.57	0.00	0.00	0.00	11.57	519.25
PUPP - Public Utility	8,214.59	0.00	8,214.59	161.66	0.00	0.00	0.00	161.66	8,052.93
Total Receipts and Fees	33,227.29	246.11	33,473.40	823.15	24.61	0.00	0.00	847.76	32,625.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	33,227.29	246.11	33,473.40						32,625.64

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23040 - LYNCHBURG CLAY LSD									
GENERAL FUND									
Class I - Res/Ag	16,657.86	86.13	16,743.99	440.11	8.62	0.00	0.00	448.73	16,295.26
Class II - Other	55.36	0.00	55.36	1.20	0.00	0.00	0.00	1.20	54.16
PUPP - Public Utility	879.25	0.00	879.25	19.17	0.00	0.00	0.00	19.17	860.08
Total Receipts and Fees	17,592.47	86.13	17,678.60	460.48	8.62	0.00	0.00	469.10	17,209.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,592.47	86.13	17,678.60						17,209.50
1976 CURRENT EXPENSE									
Class I - Res/Ag	59,063.15	305.35	59,368.50	1,560.48	30.54	0.00	0.00	1,591.02	57,777.48
Class II - Other	230.44	0.00	230.44	5.01	0.00	0.00	0.00	5.01	225.43
PUPP - Public Utility	3,676.86	0.00	3,676.86	80.18	0.00	0.00	0.00	80.18	3,596.68
Total Receipts and Fees	62,970.45	305.35	63,275.80	1,645.67	30.54	0.00	0.00	1,676.21	61,599.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	62,970.45	305.35	63,275.80						61,599.59
1997 BOND (\$2,330,600)									
Class I - Res/Ag	3,218.00	16.64	3,234.64	85.02	1.66	0.00	0.00	86.68	3,147.96
Class II - Other	10.69	0.00	10.69	0.23	0.00	0.00	0.00	0.23	10.46
PUPP - Public Utility	169.86	0.00	169.86	3.70	0.00	0.00	0.00	3.70	166.16
Total Receipts and Fees	3,398.55	16.64	3,415.19	88.95	1.66	0.00	0.00	90.61	3,324.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND (\$2,330,600)	3,398.55	16.64	3,415.19						3,324.58
2001 CLASSROOM FAC. (\$18,517,400)									
Class I - Res/Ag	1,244.60	6.43	1,251.03	32.88	0.64	0.00	0.00	33.52	1,217.51
Class II - Other	6.26	0.00	6.26	0.14	0.00	0.00	0.00	0.14	6.12
PUPP - Public Utility	99.92	0.00	99.92	2.18	0.00	0.00	0.00	2.18	97.74
Total Receipts and Fees	1,350.78	6.43	1,357.21	35.20	0.64	0.00	0.00	35.84	1,321.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. (\$18,517,400)	1,350.78	6.43	1,357.21						1,321.37
All Levies for 23040 - LYNCHBURG CLAY LSD									
Class I - Res/Ag	80,183.61	414.55	80,598.16	2,118.49	41.46	0.00	0.00	2,159.95	78,438.21
Class II - Other	302.75	0.00	302.75	6.58	0.00	0.00	0.00	6.58	296.17
PUPP - Public Utility	4,825.89	0.00	4,825.89	105.23	0.00	0.00	0.00	105.23	4,720.66
Total Receipts and Fees	85,312.25	414.55	85,726.80	2,230.30	41.46	0.00	0.00	2,271.76	83,455.04
Less: Advance Payments	0.00	0.00	0.00						0.00

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

Totals for ALL LEVIES

85,312.25

414.55

85,726.80

83,455.04

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23380 - MIAMI TRACE LSD									
GENERAL FUND									
Class I - Res/Ag	79.99	0.00	79.99	2.12	0.00	0.00	341.95	344.07	-264.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	79.99	0.00	79.99	2.12	0.00	0.00	341.95	344.07	-264.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	79.99	0.00	79.99						-264.08
1976 CURRENT EXPENSE									
Class I - Res/Ag	419.95	0.00	419.95	11.12	0.00	0.00	0.00	11.12	408.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	419.95	0.00	419.95	11.12	0.00	0.00	0.00	11.12	408.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	419.95	0.00	419.95						408.83
2005 BOND (\$14,057,481)									
Class I - Res/Ag	35.75	0.00	35.75	0.95	0.00	0.00	0.00	0.95	34.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	35.75	0.00	35.75	0.95	0.00	0.00	0.00	0.95	34.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$14,057,481)	35.75	0.00	35.75						34.80
2005 BOND (\$3,000,000)									
Class I - Res/Ag	7.80	0.00	7.80	0.21	0.00	0.00	0.00	0.21	7.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.80	0.00	7.80	0.21	0.00	0.00	0.00	0.21	7.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$3,000,000)	7.80	0.00	7.80						7.59

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2005 CLASSROOM FACILITIES									
Class I - Res/Ag	6.52	0.00	6.52	0.17	0.00	0.00	0.00	0.17	6.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.52	0.00	6.52	0.17	0.00	0.00	0.00	0.17	6.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	6.52	0.00	6.52						6.35
2008 BOND (\$2,500,000)									
Class I - Res/Ag	6.55	0.00	6.55	0.17	0.00	0.00	0.00	0.17	6.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.55	0.00	6.55	0.17	0.00	0.00	0.00	0.17	6.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$2,500,000)	6.55	0.00	6.55						6.38
2008 BOND (\$9,426,402)									
Class I - Res/Ag	23.43	0.00	23.43	0.62	0.00	0.00	0.00	0.62	22.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23.43	0.00	23.43	0.62	0.00	0.00	0.00	0.62	22.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$9,426,402)	23.43	0.00	23.43						22.81
2008 CLASSROOM FACILITIES									
Class I - Res/Ag	7.19	0.00	7.19	0.19	0.00	0.00	0.00	0.19	7.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.19	0.00	7.19	0.19	0.00	0.00	0.00	0.19	7.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CLASSROOM FACILITIES	7.19	0.00	7.19						7.00

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2012 EMERGENCY (\$2,400,000)									
Class I - Res/Ag	102.99	0.00	102.99	2.73	0.00	0.00	0.00	2.73	100.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	102.99	0.00	102.99	2.73	0.00	0.00	0.00	2.73	100.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$2,400,000)	102.99	0.00	102.99						100.26
2015 BOND (\$31,004,877)									
Class I - Res/Ag	76.27	0.00	76.27	1.82	0.00	0.00	0.00	1.82	74.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	76.27	0.00	76.27	1.82	0.00	0.00	0.00	1.82	74.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$31,004,877)	76.27	0.00	76.27						74.45
2015 CLASSROOM FACILITIES									
Class I - Res/Ag	10.25	0.00	10.25	0.24	0.00	0.00	0.00	0.24	10.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.25	0.00	10.25	0.24	0.00	0.00	0.00	0.24	10.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CLASSROOM FACILITIES	10.25	0.00	10.25						10.01
PERMANENT IMPROVEMENT									
Class I - Res/Ag	25.00	0.00	25.00	0.66	0.00	0.00	0.00	0.66	24.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	25.00	0.00	25.00	0.66	0.00	0.00	0.00	0.66	24.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	25.00	0.00	25.00						24.34
All Levies for 23380 - MIAMI TRACE LSD									
Class I - Res/Ag	801.69	0.00	801.69	21.00	0.00	0.00	341.95	362.95	438.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	801.69	0.00	801.69	21.00	0.00	0.00	341.95	362.95	438.74

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

Less: Advance Payments

0.00 0.00 0.00

0.00

Totals for ALL LEVIES

801.69 0.00 801.69

438.74

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	515,366.50	7,405.97	522,772.47	13,749.87	737.50	0.00	7,623.13	22,110.50	500,661.97
Class II - Other	219,466.16	3,449.19	222,915.35	4,854.49	347.45	0.00	3,250.57	8,452.51	214,462.84
PUPP - Public Utility	85,715.30	1,606.48	87,321.78	1,901.72	159.42	0.00	1,273.32	3,334.46	83,987.32
Total Receipts and Fees	820,547.96	12,461.64	833,009.60	20,506.08	1,244.37	0.00	12,147.02	33,897.47	799,112.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	820,547.96	12,461.64	833,009.60						799,112.13
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,463,679.66	21,033.56	1,484,713.22	39,050.67	2,094.58	0.00	0.00	41,145.25	1,443,567.97
Class II - Other	804,709.28	12,647.06	817,356.34	17,799.82	1,273.94	0.00	0.00	19,073.76	798,282.58
PUPP - Public Utility	314,289.34	5,890.41	320,179.75	6,972.99	584.55	0.00	0.00	7,557.54	312,622.21
Total Receipts and Fees	2,582,678.28	39,571.03	2,622,249.31	63,823.48	3,953.07	0.00	0.00	67,776.55	2,554,472.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,582,678.28	39,571.03	2,622,249.31						2,554,472.76
1979 CURRENT EXPENSE									
Class I - Res/Ag	476,308.43	6,844.73	483,153.16	12,707.81	681.62	0.00	0.00	13,389.43	469,763.73
Class II - Other	261,269.25	4,106.17	265,375.42	5,779.16	413.62	0.00	0.00	6,192.78	259,182.64
PUPP - Public Utility	102,042.01	1,912.47	103,954.48	2,263.96	189.79	0.00	0.00	2,453.75	101,500.73
Total Receipts and Fees	839,619.69	12,863.37	852,483.06	20,750.93	1,285.03	0.00	0.00	22,035.96	830,447.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	839,619.69	12,863.37	852,483.06						830,447.10
1997 BOND (\$8,441,900)									
Class I - Res/Ag	122,706.36	1,763.36	124,469.72	3,273.78	175.60	0.00	0.00	3,449.38	121,020.34
Class II - Other	52,253.84	821.23	53,075.07	1,155.83	82.72	0.00	0.00	1,238.55	51,836.52
PUPP - Public Utility	20,408.41	382.50	20,790.91	452.79	37.96	0.00	0.00	490.75	20,300.16
Total Receipts and Fees	195,368.61	2,967.09	198,335.70	4,882.40	296.28	0.00	0.00	5,178.68	193,157.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND (\$8,441,900)	195,368.61	2,967.09	198,335.70						193,157.02

26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	45,300.34	650.97	45,951.31	1,208.61	64.83	0.00	0.00	1,273.44	44,677.87
Class II - Other	26,126.93	410.59	26,537.52	577.92	41.36	0.00	0.00	619.28	25,918.24
PUPP - Public Utility	10,204.20	191.24	10,395.44	226.40	18.98	0.00	0.00	245.38	10,150.06
Total Receipts and Fees	81,631.47	1,252.80	82,884.27	2,012.93	125.17	0.00	0.00	2,138.10	80,746.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. MAINT.	81,631.47	1,252.80	82,884.27						80,746.17
PERMANENT IMPROVEMENT									
Class I - Res/Ag	24,541.31	352.65	24,893.96	654.76	35.12	0.00	0.00	689.88	24,204.08
Class II - Other	10,450.75	164.26	10,615.01	231.17	16.54	0.00	0.00	247.71	10,367.30
PUPP - Public Utility	4,081.67	76.52	4,158.19	90.56	7.59	0.00	0.00	98.15	4,060.04
Total Receipts and Fees	39,073.73	593.43	39,667.16	976.49	59.25	0.00	0.00	1,035.74	38,631.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	39,073.73	593.43	39,667.16						38,631.42
All Levies for 26020 - WILMINGTON CSD									
Class I - Res/Ag	2,647,902.60	38,051.24	2,685,953.84	70,645.50	3,789.25	0.00	7,623.13	82,057.88	2,603,895.96
Class II - Other	1,374,276.21	21,598.50	1,395,874.71	30,398.39	2,175.63	0.00	3,250.57	35,824.59	1,360,050.12
PUPP - Public Utility	536,740.93	10,059.62	546,800.55	11,908.42	998.29	0.00	1,273.32	14,180.03	532,620.52
Total Receipts and Fees	4,558,919.74	69,709.36	4,628,629.10	112,952.31	6,963.17	0.00	12,147.02	132,062.50	4,496,566.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,558,919.74	69,709.36	4,628,629.10						4,496,566.60

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	5,983,059.41	94,042.01	6,077,101.42	160,107.15	9,388.28	0.00	10,723.72	180,219.15	5,896,882.27
Class II - Other	1,724,522.53	29,775.19	1,754,297.72	38,203.06	2,993.28	0.00	3,811.65	45,007.99	1,709,289.73
PUPP - Public Utility	918,038.15	11,755.70	929,793.85	19,421.83	1,153.76	0.00	1,294.45	21,870.04	907,923.81
Total Receipts and Fees	8,625,620.09	135,572.90	8,761,192.99	217,732.04	13,535.32	0.00	15,829.82	247,097.18	8,514,095.81
Less: Advance Payments	-2,536,014.95	-27,985.05	-2,564,000.00						-2,564,000.00
Totals for ALL LEVIES	6,089,605.14	107,587.85	6,197,192.99						5,950,095.81

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 CURRENT EXPENSE									
Class I - Res/Ag	570,579.71	8,897.74	579,477.45	15,266.86	888.19	0.00	0.00	16,155.05	563,322.40
Class II - Other	165,239.77	2,819.83	168,059.60	3,659.86	283.50	0.00	0.00	3,943.36	164,116.24
PUPP - Public Utility	87,679.26	1,168.51	88,847.77	2,070.47	119.43	0.00	0.00	2,189.90	86,657.87
Total Receipts and Fees	823,498.74	12,886.08	836,384.82	20,997.19	1,291.12	0.00	0.00	22,288.31	814,096.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	823,498.74	12,886.08	836,384.82						814,096.51
All Levies for 30160 - GREAT OAKS JVSD									
Class I - Res/Ag	570,579.71	8,897.74	579,477.45	15,266.86	888.19	0.00	0.00	16,155.05	563,322.40
Class II - Other	165,239.77	2,819.83	168,059.60	3,659.86	283.50	0.00	0.00	3,943.36	164,116.24
PUPP - Public Utility	87,679.26	1,168.51	88,847.77	2,070.47	119.43	0.00	0.00	2,189.90	86,657.87
Total Receipts and Fees	823,498.74	12,886.08	836,384.82	20,997.19	1,291.12	0.00	0.00	22,288.31	814,096.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	823,498.74	12,886.08	836,384.82						814,096.51

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	573,563.31	8,923.67	582,486.98	15,345.97	890.78	0.00	0.00	16,236.75	566,250.23
Class II - Other	165,295.86	2,819.83	168,115.69	3,661.08	283.50	0.00	0.00	3,944.58	164,171.11
PUPP - Public Utility	88,539.37	1,168.51	89,707.88	2,092.31	119.43	0.00	0.00	2,211.74	87,496.14
Total Receipts and Fees	827,398.54	12,912.01	840,310.55	21,099.36	1,293.71	0.00	0.00	22,393.07	817,917.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	827,398.54	12,912.01	840,310.55						817,917.48

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40011 - ADAMS TWP									
GENERAL FUND									
Class I - Res/Ag	25,581.84	198.09	25,779.93	677.58	19.81	0.00	508.62	1,206.01	24,573.92
Class II - Other	1,345.78	0.00	1,345.78	29.30	0.00	0.00	26.55	55.85	1,289.93
PUPP - Public Utility	1,424.23	1.84	1,426.07	36.73	0.22	0.00	28.14	65.09	1,360.98
Total Receipts and Fees	28,351.85	199.93	28,551.78	743.61	20.03	0.00	563.31	1,326.95	27,224.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,351.85	199.93	28,551.78						27,224.83
2004 FIRE & E.M.S.									
Class I - Res/Ag	21,509.34	200.99	21,710.33	570.62	20.10	0.00	0.00	590.72	21,119.61
Class II - Other	1,919.74	0.00	1,919.74	41.80	0.00	0.00	0.00	41.80	1,877.94
PUPP - Public Utility	3,051.95	3.94	3,055.89	78.71	0.46	0.00	0.00	79.17	2,976.72
Total Receipts and Fees	26,481.03	204.93	26,685.96	691.13	20.56	0.00	0.00	711.69	25,974.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE & E.M.S.	26,481.03	204.93	26,685.96						25,974.27
All Levies for 40011 - ADAMS TWP									
Class I - Res/Ag	47,091.18	399.08	47,490.26	1,248.20	39.91	0.00	508.62	1,796.73	45,693.53
Class II - Other	3,265.52	0.00	3,265.52	71.10	0.00	0.00	26.55	97.65	3,167.87
PUPP - Public Utility	4,476.18	5.78	4,481.96	115.44	0.68	0.00	28.14	144.26	4,337.70
Total Receipts and Fees	54,832.88	404.86	55,237.74	1,434.74	40.59	0.00	563.31	2,038.64	53,199.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,832.88	404.86	55,237.74						53,199.10

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41100 - CHESTER TWP									
GENERAL FUND									
Class I - Res/Ag	28,459.35	166.23	28,625.58	762.98	16.63	0.00	589.35	1,368.96	27,256.62
Class II - Other	1,176.01	0.00	1,176.01	25.61	0.00	0.00	24.21	49.82	1,126.19
PUPP - Public Utility	9,104.20	0.00	9,104.20	231.45	0.00	0.00	187.44	418.89	8,685.31
Total Receipts and Fees	38,739.56	166.23	38,905.79	1,020.04	16.63	0.00	801.00	1,837.67	37,068.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,739.56	166.23	38,905.79						37,068.12
2016 FIRE & E.M.S.									
Class I - Res/Ag	109,031.91	562.62	109,594.53	2,582.42	56.26	0.00	0.00	2,638.68	106,955.85
Class II - Other	3,980.34	0.00	3,980.34	86.67	0.00	0.00	0.00	86.67	3,893.67
PUPP - Public Utility	30,814.21	0.00	30,814.21	783.36	0.00	0.00	0.00	783.36	30,030.85
Total Receipts and Fees	143,826.46	562.62	144,389.08	3,452.45	56.26	0.00	0.00	3,508.71	140,880.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	143,826.46	562.62	144,389.08						140,880.37
ROAD AND BRIDGE									
Class I - Res/Ag	10,945.92	63.93	11,009.85	293.46	6.39	0.00	0.00	299.85	10,710.00
Class II - Other	452.31	0.00	452.31	9.85	0.00	0.00	0.00	9.85	442.46
PUPP - Public Utility	3,501.62	0.00	3,501.62	89.02	0.00	0.00	0.00	89.02	3,412.60
Total Receipts and Fees	14,899.85	63.93	14,963.78	392.33	6.39	0.00	0.00	398.72	14,565.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,899.85	63.93	14,963.78						14,565.06
All Levies for 41100 - CHESTER TWP									
Class I - Res/Ag	148,437.18	792.78	149,229.96	3,638.86	79.28	0.00	589.35	4,307.49	144,922.47
Class II - Other	5,608.66	0.00	5,608.66	122.13	0.00	0.00	24.21	146.34	5,462.32
PUPP - Public Utility	43,420.03	0.00	43,420.03	1,103.83	0.00	0.00	187.44	1,291.27	42,128.76
Total Receipts and Fees	197,465.87	792.78	198,258.65	4,864.82	79.28	0.00	801.00	5,745.10	192,513.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	197,465.87	792.78	198,258.65						192,513.55

41161 - CLARK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	9,565.68	167.55	9,733.23	255.83	16.75	0.00	432.25	704.83	9,028.40
Class II - Other	59.96	0.00	59.96	1.31	0.00	0.00	2.66	3.97	55.99
PUPP - Public Utility	755.11	0.00	755.11	17.07	0.00	0.00	33.53	50.60	704.51
Total Receipts and Fees	10,380.75	167.55	10,548.30	274.21	16.75	0.00	468.44	759.40	9,788.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,380.75	167.55	10,548.30						9,788.90
2008 FIRE & E.M.S.									
Class I - Res/Ag	7,441.09	130.36	7,571.45	199.00	13.04	0.00	0.00	212.04	7,359.41
Class II - Other	69.17	0.00	69.17	1.50	0.00	0.00	0.00	1.50	67.67
PUPP - Public Utility	880.95	0.00	880.95	19.91	0.00	0.00	0.00	19.91	861.04
Total Receipts and Fees	8,391.21	130.36	8,521.57	220.41	13.04	0.00	0.00	233.45	8,288.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	8,391.21	130.36	8,521.57						8,288.12
2009 AMBULANCE & E.M.S.									
Class I - Res/Ag	8,070.33	141.36	8,211.69	215.83	14.14	0.00	0.00	229.97	7,981.72
Class II - Other	74.11	0.00	74.11	1.61	0.00	0.00	0.00	1.61	72.50
PUPP - Public Utility	943.87	0.00	943.87	21.34	0.00	0.00	0.00	21.34	922.53
Total Receipts and Fees	9,088.31	141.36	9,229.67	238.78	14.14	0.00	0.00	252.92	8,976.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 AMBULANCE & E.M.S.	9,088.31	141.36	9,229.67						8,976.75
2009 FIRE									
Class I - Res/Ag	10,760.41	188.52	10,948.93	287.77	18.85	0.00	0.00	306.62	10,642.31
Class II - Other	98.82	0.00	98.82	2.15	0.00	0.00	0.00	2.15	96.67
PUPP - Public Utility	1,258.50	0.00	1,258.50	28.45	0.00	0.00	0.00	28.45	1,230.05
Total Receipts and Fees	12,117.73	188.52	12,306.25	318.37	18.85	0.00	0.00	337.22	11,969.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	12,117.73	188.52	12,306.25						11,969.03

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41161 - CLARK TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	9,315.88	56.96	9,372.84	246.35	5.70	0.00	0.00	252.05	9,120.79
Class II - Other	23.01	0.00	23.01	0.49	0.00	0.00	0.00	0.49	22.52
PUPP - Public Utility	674.21	0.00	674.21	14.90	0.00	0.00	0.00	14.90	659.31
Total Receipts and Fees	10,013.10	56.96	10,070.06	261.74	5.70	0.00	0.00	267.44	9,802.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	10,013.10	56.96	10,070.06						9,802.62
All Levies for 41161 - CLARK TWP									
Class I - Res/Ag	45,153.39	684.75	45,838.14	1,204.78	68.48	0.00	432.25	1,705.51	44,132.63
Class II - Other	325.07	0.00	325.07	7.06	0.00	0.00	2.66	9.72	315.35
PUPP - Public Utility	4,512.64	0.00	4,512.64	101.67	0.00	0.00	33.53	135.20	4,377.44
Total Receipts and Fees	49,991.10	684.75	50,675.85	1,313.51	68.48	0.00	468.44	1,850.43	48,825.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,991.10	684.75	50,675.85						48,825.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42104 - GREEN TWP									
GENERAL FUND									
Class I - Res/Ag	11,579.71	113.42	11,693.13	312.04	11.34	0.00	476.37	799.75	10,893.38
Class II - Other	518.47	0.96	519.43	11.31	0.10	0.00	21.16	32.57	486.86
PUPP - Public Utility	656.56	0.00	656.56	15.90	0.00	0.00	26.75	42.65	613.91
Total Receipts and Fees	12,754.74	114.38	12,869.12	339.25	11.44	0.00	524.28	874.97	11,994.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,754.74	114.38	12,869.12						11,994.15
ROAD AND BRIDGE									
Class I - Res/Ag	33,864.03	287.59	34,151.62	909.02	28.76	0.00	0.00	937.78	33,213.84
Class II - Other	461.64	0.00	461.64	10.05	0.00	0.00	0.00	10.05	451.59
PUPP - Public Utility	1,569.11	0.00	1,569.11	38.00	0.00	0.00	0.00	38.00	1,531.11
Total Receipts and Fees	35,894.78	287.59	36,182.37	957.07	28.76	0.00	0.00	985.83	35,196.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	35,894.78	287.59	36,182.37						35,196.54
BRIDGE									
All Levies for 42104 - GREEN TWP									
Class I - Res/Ag	45,443.74	401.01	45,844.75	1,221.06	40.10	0.00	476.37	1,737.53	44,107.22
Class II - Other	980.11	0.96	981.07	21.36	0.10	0.00	21.16	42.62	938.45
PUPP - Public Utility	2,225.67	0.00	2,225.67	53.90	0.00	0.00	26.75	80.65	2,145.02
Total Receipts and Fees	48,649.52	401.97	49,051.49	1,296.32	40.20	0.00	524.28	1,860.80	47,190.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48,649.52	401.97	49,051.49						47,190.69

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42613 - JEFFERSON TWP									
GENERAL FUND									
Class I - Res/Ag	12,246.67	631.57	12,878.24	338.49	63.16	0.00	257.66	659.31	12,218.93
Class II - Other	253.82	20.60	274.42	5.97	2.06	0.00	5.49	13.52	260.90
PUPP - Public Utility	200.40	0.00	200.40	4.97	0.00	0.00	4.01	8.98	191.42
Total Receipts and Fees	12,700.89	652.17	13,353.06	349.43	65.22	0.00	267.16	681.81	12,671.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,700.89	652.17	13,353.06						12,671.25
2012 FIRE									
Class I - Res/Ag	33,974.25	1,752.11	35,726.36	939.01	175.21	0.00	0.00	1,114.22	34,612.14
Class II - Other	930.98	75.57	1,006.55	21.92	7.56	0.00	0.00	29.48	977.07
PUPP - Public Utility	751.52	0.00	751.52	18.64	0.00	0.00	0.00	18.64	732.88
Total Receipts and Fees	35,656.75	1,827.68	37,484.43	979.57	182.77	0.00	0.00	1,162.34	36,322.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	35,656.75	1,827.68	37,484.43						36,322.09
All Levies for 42613 - JEFFERSON TWP									
Class I - Res/Ag	46,220.92	2,383.68	48,604.60	1,277.50	238.37	0.00	257.66	1,773.53	46,831.07
Class II - Other	1,184.80	96.17	1,280.97	27.89	9.62	0.00	5.49	43.00	1,237.97
PUPP - Public Utility	951.92	0.00	951.92	23.61	0.00	0.00	4.01	27.62	924.30
Total Receipts and Fees	48,357.64	2,479.85	50,837.49	1,329.00	247.99	0.00	267.16	1,844.15	48,993.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48,357.64	2,479.85	50,837.49						48,993.34

42922 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	5,966.14	123.38	6,089.52	160.06	12.34	0.00	293.46	465.86	5,623.66
Class II - Other	2,634.23	0.00	2,634.23	57.37	0.00	0.00	126.95	184.32	2,449.91
PUPP - Public Utility	6,066.23	3.27	6,069.50	134.78	0.34	0.00	292.49	427.61	5,641.89
Total Receipts and Fees	14,666.60	126.65	14,793.25	352.21	12.68	0.00	712.90	1,077.79	13,715.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,666.60	126.65	14,793.25						13,715.46
ROAD AND BRIDGE									
Class I - Res/Ag	19,289.49	125.67	19,415.16	510.30	12.57	0.00	0.00	522.87	18,892.29
Class II - Other	8,903.14	0.00	8,903.14	193.87	0.00	0.00	0.00	193.87	8,709.27
PUPP - Public Utility	20,543.50	7.65	20,551.15	456.22	0.77	0.00	0.00	456.99	20,094.16
Total Receipts and Fees	48,736.13	133.32	48,869.45	1,160.39	13.34	0.00	0.00	1,173.73	47,695.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	48,736.13	133.32	48,869.45						47,695.72
All Levies for 42922 - LIBERTY TWP									
Class I - Res/Ag	25,255.63	249.05	25,504.68	670.36	24.91	0.00	293.46	988.73	24,515.95
Class II - Other	11,537.37	0.00	11,537.37	251.24	0.00	0.00	126.95	378.19	11,159.18
PUPP - Public Utility	26,609.73	10.92	26,620.65	591.00	1.11	0.00	292.49	884.60	25,736.05
Total Receipts and Fees	63,402.73	259.97	63,662.70	1,512.60	26.02	0.00	712.90	2,251.52	61,411.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63,402.73	259.97	63,662.70						61,411.18

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43181 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	14,468.68	532.04	15,000.72	394.27	53.21	0.00	277.09	724.57	14,276.15
Class II - Other	4,069.04	10.84	4,079.88	88.84	1.08	0.00	75.36	165.28	3,914.60
PUPP - Public Utility	36.92	0.00	36.92	0.93	0.00	0.00	0.68	1.61	35.31
Total Receipts and Fees	18,574.64	542.88	19,117.52	484.04	54.29	0.00	353.13	891.46	18,226.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,574.64	542.88	19,117.52						18,226.06
2002 AMBULANCE & E.M.S.									
Class I - Res/Ag	67,029.67	2,464.89	69,494.56	1,826.53	246.49	0.00	0.00	2,073.02	67,421.54
Class II - Other	23,736.14	63.22	23,799.36	518.23	6.33	0.00	0.00	524.56	23,274.80
PUPP - Public Utility	215.37	0.00	215.37	5.40	0.00	0.00	0.00	5.40	209.97
Total Receipts and Fees	90,981.18	2,528.11	93,509.29	2,350.16	252.82	0.00	0.00	2,602.98	90,906.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 AMBULANCE & E.M.S.	90,981.18	2,528.11	93,509.29						90,906.31
ROAD AND BRIDGE									
Class I - Res/Ag	7,288.23	66.02	7,354.25	193.30	6.60	0.00	0.00	199.90	7,154.35
Class II - Other	58.55	0.00	58.55	1.27	0.00	0.00	0.00	1.27	57.28
PUPP - Public Utility	43.07	0.00	43.07	1.08	0.00	0.00	0.00	1.08	41.99
Total Receipts and Fees	7,389.85	66.02	7,455.87	195.65	6.60	0.00	0.00	202.25	7,253.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	7,389.85	66.02	7,455.87						7,253.62
All Levies for 43181 - MARION TWP									
Class I - Res/Ag	88,786.58	3,062.95	91,849.53	2,414.10	306.30	0.00	277.09	2,997.49	88,852.04
Class II - Other	27,863.73	74.06	27,937.79	608.34	7.41	0.00	75.36	691.11	27,246.68
PUPP - Public Utility	295.36	0.00	295.36	7.41	0.00	0.00	0.68	8.09	287.27
Total Receipts and Fees	116,945.67	3,137.01	120,082.68	3,029.85	313.71	0.00	353.13	3,696.69	116,385.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	116,945.67	3,137.01	120,082.68						116,385.99

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44512 - RICHLAND TWP									
GENERAL FUND									
Class I - Res/Ag	11,344.96	122.78	11,467.74	301.42	12.28	0.00	363.71	677.41	10,790.33
Class II - Other	1,681.49	153.71	1,835.20	39.96	15.37	0.00	58.20	113.53	1,721.67
PUPP - Public Utility	727.40	29.03	756.43	18.72	3.27	0.00	23.99	45.98	710.45
Total Receipts and Fees	13,753.85	305.52	14,059.37	360.10	30.92	0.00	445.90	836.92	13,222.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,753.85	305.52	14,059.37						13,222.45
1988 CEMETERY									
Class I - Res/Ag	6,702.67	72.53	6,775.20	178.08	7.25	0.00	0.00	185.33	6,589.87
Class II - Other	2,738.42	250.33	2,988.75	65.08	25.04	0.00	0.00	90.12	2,898.63
PUPP - Public Utility	1,212.35	48.38	1,260.73	31.21	5.45	0.00	0.00	36.66	1,224.07
Total Receipts and Fees	10,653.44	371.24	11,024.68	274.37	37.74	0.00	0.00	312.11	10,712.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CEMETERY	10,653.44	371.24	11,024.68						10,712.57
ROAD AND BRIDGE									
Class I - Res/Ag	8,938.43	46.31	8,984.74	236.15	4.63	0.00	0.00	240.78	8,743.96
Class II - Other	684.29	70.96	755.25	16.44	7.10	0.00	0.00	23.54	731.71
PUPP - Public Utility	470.81	18.28	489.09	12.14	2.07	0.00	0.00	14.21	474.88
Total Receipts and Fees	10,093.53	135.55	10,229.08	264.73	13.80	0.00	0.00	278.53	9,950.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	10,093.53	135.55	10,229.08						9,950.55
All Levies for 44512 - RICHLAND TWP									
Class I - Res/Ag	26,986.06	241.62	27,227.68	715.65	24.16	0.00	363.71	1,103.52	26,124.16
Class II - Other	5,104.20	475.00	5,579.20	121.48	47.51	0.00	58.20	227.19	5,352.01
PUPP - Public Utility	2,410.56	95.69	2,506.25	62.07	10.79	0.00	23.99	96.85	2,409.40
Total Receipts and Fees	34,500.82	812.31	35,313.13	899.20	82.46	0.00	445.90	1,427.56	33,885.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	34,500.82	812.31	35,313.13						33,885.57

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45550090 - UNION TWP EXC WILMINGTON CITY									
GENERAL FUND									
Class I - Res/Ag	6,610.26	53.43	6,663.69	175.11	5.20	0.00	1,005.20	1,185.51	5,478.18
Class II - Other	508.63	10.31	518.94	11.33	1.15	0.00	78.28	90.76	428.18
PUPP - Public Utility	616.77	4.14	620.91	13.79	0.42	0.00	93.66	107.87	513.04
Total Receipts and Fees	7,735.66	67.88	7,803.54	200.23	6.77	0.00	1,177.14	1,384.14	6,419.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,735.66	67.88	7,803.54						6,419.40
2006 FIRE & E.M.S.									
Class I - Res/Ag	162,529.61	1,313.81	163,843.42	4,305.38	127.76	0.00	0.00	4,433.14	159,410.28
Class II - Other	14,484.01	293.38	14,777.39	322.52	32.76	0.00	0.00	355.28	14,422.11
PUPP - Public Utility	18,503.16	124.12	18,627.28	413.81	12.56	0.00	0.00	426.37	18,200.91
Total Receipts and Fees	195,516.78	1,731.31	197,248.09	5,041.71	173.08	0.00	0.00	5,214.79	192,033.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	195,516.78	1,731.31	197,248.09						192,033.30
ROAD AND BRIDGE									
Class I - Res/Ag	33,051.28	267.19	33,318.47	875.52	25.98	0.00	0.00	901.50	32,416.97
Class II - Other	2,543.18	51.50	2,594.68	56.63	5.75	0.00	0.00	62.38	2,532.30
PUPP - Public Utility	3,083.87	20.69	3,104.56	68.97	2.09	0.00	0.00	71.06	3,033.50
Total Receipts and Fees	38,678.33	339.38	39,017.71	1,001.12	33.82	0.00	0.00	1,034.94	37,982.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	38,678.33	339.38	39,017.71						37,982.77
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY									
Class I - Res/Ag	202,191.15	1,634.43	203,825.58	5,356.01	158.94	0.00	1,005.20	6,520.15	197,305.43
Class II - Other	17,535.82	355.19	17,891.01	390.48	39.66	0.00	78.28	508.42	17,382.59
PUPP - Public Utility	22,203.80	148.95	22,352.75	496.57	15.07	0.00	93.66	605.30	21,747.45
Total Receipts and Fees	241,930.77	2,138.57	244,069.34	6,243.06	213.67	0.00	1,177.14	7,633.87	236,435.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	241,930.77	2,138.57	244,069.34						236,435.47

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45640 - VERNON TWP									
GENERAL FUND									
Class I - Res/Ag	11,308.53	187.36	11,495.89	302.15	18.73	0.00	492.11	812.99	10,682.90
Class II - Other	418.45	2.98	421.43	9.18	0.30	0.00	18.04	27.52	393.91
PUPP - Public Utility	389.09	0.00	389.09	9.96	0.00	0.00	16.66	26.62	362.47
Total Receipts and Fees	12,116.07	190.34	12,306.41	321.29	19.03	0.00	526.81	867.13	11,439.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,116.07	190.34	12,306.41						11,439.28
1996 CEMETERY									
Class I - Res/Ag	4,646.73	76.99	4,723.72	124.15	7.70	0.00	0.00	131.85	4,591.87
Class II - Other	275.11	1.96	277.07	6.04	0.19	0.00	0.00	6.23	270.84
PUPP - Public Utility	324.25	0.00	324.25	8.30	0.00	0.00	0.00	8.30	315.95
Total Receipts and Fees	5,246.09	78.95	5,325.04	138.49	7.89	0.00	0.00	146.38	5,178.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CEMETERY	5,246.09	78.95	5,325.04						5,178.66
ROAD AND BRIDGE									
Class I - Res/Ag	12,274.28	198.81	12,473.09	327.83	19.88	0.00	0.00	347.71	12,125.38
Class II - Other	110.25	0.00	110.25	2.39	0.00	0.00	0.00	2.39	107.86
PUPP - Public Utility	384.25	0.00	384.25	9.83	0.00	0.00	0.00	9.83	374.42
Total Receipts and Fees	12,768.78	198.81	12,967.59	340.05	19.88	0.00	0.00	359.93	12,607.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	12,768.78	198.81	12,967.59						12,607.66
All Levies for 45640 - VERNON TWP									
Class I - Res/Ag	28,229.54	463.16	28,692.70	754.13	46.31	0.00	492.11	1,292.55	27,400.15
Class II - Other	803.81	4.94	808.75	17.61	0.49	0.00	18.04	36.14	772.61
PUPP - Public Utility	1,097.59	0.00	1,097.59	28.09	0.00	0.00	16.66	44.75	1,052.84
Total Receipts and Fees	30,130.94	468.10	30,599.04	799.83	46.80	0.00	526.81	1,373.44	29,225.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30,130.94	468.10	30,599.04						29,225.60

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

45795 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD LEVY									
Class I - Res/Ag	8,720.97	95.43	8,816.40	231.72	9.54	0.00	0.00	241.26	8,575.14
Class II - Other	64.68	7.51	72.19	1.57	0.75	0.00	0.00	2.32	69.87
PUPP - Public Utility	290.95	0.00	290.95	6.62	0.00	0.00	0.00	6.62	284.33
Total Receipts and Fees	9,076.60	102.94	9,179.54	239.91	10.29	0.00	0.00	250.20	8,929.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD LEVY	9,076.60	102.94	9,179.54						8,929.34
All Levies for 45795 - WASHINGTON TWP									
Class I - Res/Ag	76,006.72	831.72	76,838.44	2,019.56	83.17	0.00	496.50	2,599.23	74,239.21
Class II - Other	651.11	75.62	726.73	15.83	7.56	0.00	4.07	27.46	699.27
PUPP - Public Utility	3,190.54	0.00	3,190.54	72.57	0.00	0.00	16.38	88.95	3,101.59
Total Receipts and Fees	79,848.37	907.34	80,755.71	2,107.96	90.73	0.00	516.95	2,715.64	78,040.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	79,848.37	907.34	80,755.71						78,040.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45847 - WAYNE TWP									
GENERAL FUND									
Class I - Res/Ag	14,794.51	177.56	14,972.07	395.12	17.76	0.00	347.79	760.67	14,211.40
Class II - Other	2.68	0.00	2.68	0.06	0.00	0.00	0.06	0.12	2.56
PUPP - Public Utility	444.02	0.00	444.02	10.97	0.00	0.00	10.31	21.28	422.74
Total Receipts and Fees	15,241.21	177.56	15,418.77	406.15	17.76	0.00	358.16	782.07	14,636.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,241.21	177.56	15,418.77						14,636.70
2013 CEMETERY									
Class I - Res/Ag	6,944.60	83.35	7,027.95	185.48	8.33	0.00	0.00	193.81	6,834.14
Class II - Other	2.07	0.00	2.07	0.04	0.00	0.00	0.00	0.04	2.03
PUPP - Public Utility	341.55	0.00	341.55	8.43	0.00	0.00	0.00	8.43	333.12
Total Receipts and Fees	7,288.22	83.35	7,371.57	193.95	8.33	0.00	0.00	202.28	7,169.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	7,288.22	83.35	7,371.57						7,169.29
ROAD AND BRIDGE									
Class I - Res/Ag	11,380.40	136.59	11,516.99	303.95	13.66	0.00	0.00	317.61	11,199.38
Class II - Other	2.07	0.00	2.07	0.04	0.00	0.00	0.00	0.04	2.03
PUPP - Public Utility	341.55	0.00	341.55	8.43	0.00	0.00	0.00	8.43	333.12
Total Receipts and Fees	11,724.02	136.59	11,860.61	312.42	13.66	0.00	0.00	326.08	11,534.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	11,724.02	136.59	11,860.61						11,534.53
All Levies for 45847 - WAYNE TWP									
Class I - Res/Ag	33,119.51	397.50	33,517.01	884.55	39.75	0.00	347.79	1,272.09	32,244.92
Class II - Other	6.82	0.00	6.82	0.14	0.00	0.00	0.06	0.20	6.62
PUPP - Public Utility	1,127.12	0.00	1,127.12	27.83	0.00	0.00	10.31	38.14	1,088.98
Total Receipts and Fees	34,253.45	397.50	34,650.95	912.52	39.75	0.00	358.16	1,310.43	33,340.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	34,253.45	397.50	34,650.95						33,340.52

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
46050 - WILSON TWP									
GENERAL FUND									
Class I - Res/Ag	12,225.04	71.79	12,296.83	323.20	7.18	0.00	269.54	599.92	11,696.91
Class II - Other	172.41	0.00	172.41	3.76	0.00	0.00	3.78	7.54	164.87
PUPP - Public Utility	798.09	0.90	798.99	19.64	0.10	0.00	17.51	37.25	761.74
Total Receipts and Fees	13,195.54	72.69	13,268.23	346.60	7.28	0.00	290.83	644.71	12,623.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,195.54	72.69	13,268.23						12,623.52
ROAD AND BRIDGE									
Class I - Res/Ag	8,965.02	52.63	9,017.65	237.02	5.27	0.00	0.00	242.29	8,775.36
Class II - Other	126.43	0.00	126.43	2.75	0.00	0.00	0.00	2.75	123.68
PUPP - Public Utility	585.26	0.65	585.91	14.40	0.08	0.00	0.00	14.48	571.43
Total Receipts and Fees	9,676.71	53.28	9,729.99	254.17	5.35	0.00	0.00	259.52	9,470.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	9,676.71	53.28	9,729.99						9,470.47
BRIDGE									
All Levies for 46050 - WILSON TWP									
Class I - Res/Ag	21,190.06	124.42	21,314.48	560.22	12.45	0.00	269.54	842.21	20,472.27
Class II - Other	298.84	0.00	298.84	6.51	0.00	0.00	3.78	10.29	288.55
PUPP - Public Utility	1,383.35	1.55	1,384.90	34.04	0.18	0.00	17.51	51.73	1,333.17
Total Receipts and Fees	22,872.25	125.97	22,998.22	600.77	12.63	0.00	290.83	904.23	22,093.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22,872.25	125.97	22,998.22						22,093.99

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50840 - BLANCHESTER CORP									
GENERAL FUND									
Class I - Res/Ag	31,516.07	1,822.60	33,338.67	876.25	182.26	0.00	1,370.33	2,428.84	30,909.83
Class II - Other	15,405.64	41.55	15,447.19	336.36	4.16	0.00	634.93	975.45	14,471.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	46,921.71	1,864.15	48,785.86	1,212.61	186.42	0.00	2,005.26	3,404.29	45,381.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	46,921.71	1,864.15	48,785.86						45,381.57
1995 CURRENT EXPENSE									
Class I - Res/Ag	35,667.68	2,062.71	37,730.39	991.67	206.27	0.00	0.00	1,197.94	36,532.45
Class II - Other	25,857.64	69.73	25,927.37	564.57	6.97	0.00	0.00	571.54	25,355.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	61,525.32	2,132.44	63,657.76	1,556.24	213.24	0.00	0.00	1,769.48	61,888.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	61,525.32	2,132.44	63,657.76						61,888.28
All Levies for 50840 - BLANCHESTER CORP									
Class I - Res/Ag	67,183.75	3,885.31	71,069.06	1,867.92	388.53	0.00	1,370.33	3,626.78	67,442.28
Class II - Other	41,263.28	111.28	41,374.56	900.93	11.13	0.00	634.93	1,546.99	39,827.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	108,447.03	3,996.59	112,443.62	2,768.85	399.66	0.00	2,005.26	5,173.77	107,269.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	108,447.03	3,996.59	112,443.62						107,269.85

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
55920 - NEW VIENNA CORP									
GENERAL FUND									
Class I - Res/Ag	2,604.25	49.74	2,653.99	72.08	4.97	0.00	73.66	150.71	2,503.28
Class II - Other	696.65	1.76	698.41	15.21	0.17	0.00	19.38	34.76	663.65
PUPP - Public Utility	340.68	0.00	340.68	8.23	0.00	0.00	9.46	17.69	322.99
Total Receipts and Fees	3,641.58	51.50	3,693.08	95.52	5.14	0.00	102.50	203.16	3,489.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,641.58	51.50	3,693.08						3,489.92
2009 POLICE & E.M.S.									
Class I - Res/Ag	9,469.94	180.88	9,650.82	262.16	18.09	0.00	0.00	280.25	9,370.57
Class II - Other	2,533.27	6.39	2,539.66	55.30	0.64	0.00	0.00	55.94	2,483.72
PUPP - Public Utility	1,238.84	0.00	1,238.84	29.92	0.00	0.00	0.00	29.92	1,208.92
Total Receipts and Fees	13,242.05	187.27	13,429.32	347.38	18.73	0.00	0.00	366.11	13,063.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 POLICE & E.M.S.	13,242.05	187.27	13,429.32						13,063.21
2016 CURRENT EXPENSE									
Class I - Res/Ag	9,412.34	158.27	9,570.61	229.39	15.83	0.00	0.00	245.22	9,325.39
Class II - Other	2,216.62	5.59	2,222.21	48.39	0.56	0.00	0.00	48.95	2,173.26
PUPP - Public Utility	1,083.99	0.00	1,083.99	26.18	0.00	0.00	0.00	26.18	1,057.81
Total Receipts and Fees	12,712.95	163.86	12,876.81	303.96	16.39	0.00	0.00	320.35	12,556.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	12,712.95	163.86	12,876.81						12,556.46
2016 POLICE									
Class I - Res/Ag	15,597.58	262.28	15,859.86	380.13	26.23	0.00	0.00	406.36	15,453.50
Class II - Other	3,673.25	9.26	3,682.51	80.18	0.93	0.00	0.00	81.11	3,601.40
PUPP - Public Utility	1,796.32	0.00	1,796.32	43.38	0.00	0.00	0.00	43.38	1,752.94
Total Receipts and Fees	21,067.15	271.54	21,338.69	503.69	27.16	0.00	0.00	530.85	20,807.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 POLICE	21,067.15	271.54	21,338.69						20,807.84
All Levies for 55920 - NEW VIENNA CORP									
Class I - Res/Ag	37,084.11	651.17	37,735.28	943.76	65.12	0.00	73.66	1,082.54	36,652.74
Class II - Other	9,119.79	23.00	9,142.79	199.08	2.30	0.00	19.38	220.76	8,922.03
PUPP - Public Utility	4,459.83	0.00	4,459.83	107.71	0.00	0.00	9.46	117.17	4,342.66
Total Receipts and Fees	50,663.73	674.17	51,337.90	1,250.55	67.42	0.00	102.50	1,420.47	49,917.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,663.73	674.17	51,337.90						49,917.43

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
56850 - PORT WILLIAM CORP									
GENERAL FUND									
Class I - Res/Ag	1,229.61	362.97	1,592.58	41.86	36.29	0.00	20.39	98.54	1,494.04
Class II - Other	65.75	0.00	65.75	1.43	0.00	0.00	0.84	2.27	63.48
PUPP - Public Utility	100.94	4.27	105.21	2.53	0.47	0.00	1.35	4.35	100.86
Total Receipts and Fees	1,396.30	367.24	1,763.54	45.82	36.76	0.00	22.58	105.16	1,658.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,396.30	367.24	1,763.54						1,658.38
1995 CURRENT EXPENSE									
Class I - Res/Ag	1,481.36	437.28	1,918.64	50.43	43.73	0.00	0.00	94.16	1,824.48
Class II - Other	43.95	0.00	43.95	0.96	0.00	0.00	0.00	0.96	42.99
PUPP - Public Utility	192.26	8.15	200.41	4.80	0.89	0.00	0.00	5.69	194.72
Total Receipts and Fees	1,717.57	445.43	2,163.00	56.19	44.62	0.00	0.00	100.81	2,062.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	1,717.57	445.43	2,163.00						2,062.19
2008 CURRENT EXPENSE									
Class I - Res/Ag	817.63	241.36	1,058.99	27.83	24.14	0.00	0.00	51.97	1,007.02
Class II - Other	27.88	0.00	27.88	0.61	0.00	0.00	0.00	0.61	27.27
PUPP - Public Utility	67.29	2.86	70.15	1.68	0.31	0.00	0.00	1.99	68.16
Total Receipts and Fees	912.80	244.22	1,157.02	30.12	24.45	0.00	0.00	54.57	1,102.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	912.80	244.22	1,157.02						1,102.45
2011 CURRENT EXPENSE									
Class I - Res/Ag	1,752.06	517.20	2,269.26	59.64	51.72	0.00	0.00	111.36	2,157.90
Class II - Other	59.75	0.00	59.75	1.30	0.00	0.00	0.00	1.30	58.45
PUPP - Public Utility	144.20	6.11	150.31	3.60	0.67	0.00	0.00	4.27	146.04
Total Receipts and Fees	1,956.01	523.31	2,479.32	64.54	52.39	0.00	0.00	116.93	2,362.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,956.01	523.31	2,479.32						2,362.39
All Levies for 56850 - PORT WILLIAM CORP									
Class I - Res/Ag	5,280.66	1,558.81	6,839.47	179.76	155.88	0.00	20.39	356.03	6,483.44
Class II - Other	197.33	0.00	197.33	4.30	0.00	0.00	0.84	5.14	192.19
PUPP - Public Utility	504.69	21.39	526.08	12.61	2.34	0.00	1.35	16.30	509.78
Total Receipts and Fees	5,982.68	1,580.20	7,562.88	196.67	158.22	0.00	22.58	377.47	7,185.41
Less: Advance Payments	0.00	0.00	0.00						0.00

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

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

Totals for ALL LEVIES

5,982.68

1,580.20

7,562.88

7,185.41

57390 - SABINA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8,594.69	193.85	8,788.54	230.99	19.38	0.00	1,375.49	1,625.86	7,162.68
Class II - Other	2,554.93	216.75	2,771.68	60.35	21.68	0.00	433.80	515.83	2,255.85
PUPP - Public Utility	755.67	31.16	786.83	19.41	3.50	0.00	123.15	146.06	640.77
Total Receipts and Fees	11,905.29	441.76	12,347.05	310.75	44.56	0.00	1,932.44	2,287.75	10,059.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,905.29	441.76	12,347.05						10,059.30
1998 CURRENT EXPENSE									
Class I - Res/Ag	6,743.27	152.09	6,895.36	181.23	15.21	0.00	0.00	196.44	6,698.92
Class II - Other	2,554.80	216.74	2,771.54	60.35	21.67	0.00	0.00	82.02	2,689.52
PUPP - Public Utility	755.67	31.16	786.83	19.41	3.50	0.00	0.00	22.91	763.92
Total Receipts and Fees	10,053.74	399.99	10,453.73	260.99	40.38	0.00	0.00	301.37	10,152.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	10,053.74	399.99	10,453.73						10,152.36
POLICE PENSION									
Class I - Res/Ag	4,911.25	110.77	5,022.02	132.00	11.08	0.00	0.00	143.08	4,878.94
Class II - Other	1,459.95	123.85	1,583.80	34.49	12.38	0.00	0.00	46.87	1,536.93
PUPP - Public Utility	431.81	17.81	449.62	11.09	2.00	0.00	0.00	13.09	436.53
Total Receipts and Fees	6,803.01	252.43	7,055.44	177.58	25.46	0.00	0.00	203.04	6,852.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	6,803.01	252.43	7,055.44						6,852.40
All Levies for 57390 - SABINA CORP									
Class I - Res/Ag	20,249.21	456.71	20,705.92	544.22	45.67	0.00	1,375.49	1,965.38	18,740.54
Class II - Other	6,569.68	557.34	7,127.02	155.19	55.73	0.00	433.80	644.72	6,482.30
PUPP - Public Utility	1,943.15	80.13	2,023.28	49.91	9.00	0.00	123.15	182.06	1,841.22
Total Receipts and Fees	28,762.04	1,094.18	29,856.22	749.32	110.40	0.00	1,932.44	2,792.16	27,064.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,762.04	1,094.18	29,856.22						27,064.06

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	975,228.82	19,213.87	994,442.69	25,824.09	1,916.91	0.00	8,745.60	36,486.60	957,956.09
Class II - Other	134,299.85	1,891.95	136,191.80	2,966.44	193.35	0.00	1,555.61	4,715.40	131,476.40
PUPP - Public Utility	121,229.19	364.41	121,593.60	2,897.98	39.17	0.00	890.33	3,827.48	117,766.12
Total Receipts and Fees	1,230,757.86	21,470.23	1,252,228.09	31,688.51	2,149.43	0.00	11,191.54	45,029.48	1,207,198.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,230,757.86	21,470.23	1,252,228.09						1,207,198.61

05 - MUNICIPALITY

59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	82,258.17	1,415.46	83,673.63	2,199.22	141.55	0.00	5,767.98	8,108.75	75,564.88
Class II - Other	88,221.41	1,509.22	89,730.63	1,953.88	150.90	0.00	6,185.49	8,290.27	81,440.36
PUPP - Public Utility	7,217.87	710.52	7,928.39	175.42	71.57	0.00	546.53	793.52	7,134.87
Total Receipts and Fees	177,697.45	3,635.20	181,332.65	4,328.52	364.02	0.00	12,500.00	17,192.54	164,140.11
Less: Advance Payments	-150,912.74	-3,087.26	-154,000.00						-154,000.00
Totals for GENERAL FUND	26,784.71	547.94	27,332.65						10,140.11
1993 FIRE & E.M.S.									
Class I - Res/Ag	23,754.70	408.76	24,163.46	635.09	40.88	0.00	0.00	675.97	23,487.49
Class II - Other	38,912.82	665.68	39,578.50	861.82	66.57	0.00	0.00	928.39	38,650.11
PUPP - Public Utility	3,608.93	355.27	3,964.20	87.72	35.79	0.00	0.00	123.51	3,840.69
Total Receipts and Fees	66,276.45	1,429.71	67,706.16	1,584.63	143.24	0.00	0.00	1,727.87	65,978.29
Less: Advance Payments	-55,796.37	-1,203.63	-57,000.00						-57,000.00
Totals for 1993 FIRE & E.M.S.	10,480.08	226.08	10,706.16						8,978.29
1998 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	31,774.06	546.75	32,320.81	849.49	54.67	0.00	0.00	904.16	31,416.65
Class II - Other	44,110.70	754.61	44,865.31	976.94	75.46	0.00	0.00	1,052.40	43,812.91
PUPP - Public Utility	3,608.93	355.27	3,964.20	87.72	35.79	0.00	0.00	123.51	3,840.69
Total Receipts and Fees	79,493.69	1,656.63	81,150.32	1,914.15	165.92	0.00	0.00	2,080.07	79,070.25
Less: Advance Payments	-66,611.83	-1,388.17	-68,000.00						-68,000.00
Totals for 1998 EMERGENCY MEDICAL SERVICE	12,881.86	268.46	13,150.32						11,070.25
2000 FIRE & E.M.S.									
Class I - Res/Ag	48,986.81	842.94	49,829.75	1,309.68	84.29	0.00	0.00	1,393.97	48,435.78
Class II - Other	55,138.38	943.25	56,081.63	1,221.17	94.33	0.00	0.00	1,315.50	54,766.13
PUPP - Public Utility	4,511.16	444.08	4,955.24	109.65	44.74	0.00	0.00	154.39	4,800.85
Total Receipts and Fees	108,636.35	2,230.27	110,866.62	2,640.50	223.36	0.00	0.00	2,863.86	108,002.76
Less: Advance Payments	-92,109.03	-1,890.97	-94,000.00						-94,000.00
Totals for 2000 FIRE & E.M.S.	16,527.32	339.30	16,866.62						14,002.76

59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
SINKING FUND AND BOND RETIREME									
Class I - Res/Ag	12,338.72	212.31	12,551.03	329.88	21.23	0.00	0.00	351.11	12,199.92
Class II - Other	13,233.21	226.38	13,459.59	293.08	22.64	0.00	0.00	315.72	13,143.87
PUPP - Public Utility	1,082.67	106.59	1,189.26	26.31	10.74	0.00	0.00	37.05	1,152.21
Total Receipts and Fees	26,654.60	545.28	27,199.88	649.27	54.61	0.00	0.00	703.88	26,496.00
Less: Advance Payments	-22,538.92	-461.08	-23,000.00						-23,000.00
Totals for SINKING FUND AND BOND RETIREME	4,115.68	84.20	4,199.88						3,496.00
All Levies for 59180 - WILMINGTON CITY									
Class I - Res/Ag	311,849.34	5,366.14	317,215.48	8,337.43	536.61	0.00	5,767.98	14,642.02	302,573.46
Class II - Other	478,967.41	6,212.02	485,179.43	9,334.98	621.20	0.00	6,185.49	16,141.67	469,037.76
PUPP - Public Utility	30,134.55	2,966.48	33,101.03	732.43	298.85	0.00	546.53	1,577.81	31,523.22
Total Receipts and Fees	820,951.30	14,544.64	835,495.94	18,404.84	1,456.66	0.00	12,500.00	32,361.50	803,134.44
Less: Advance Payments	-596,692.31	-12,307.69	-609,000.00						-609,000.00
Totals for ALL LEVIES	224,258.99	2,236.95	226,495.94						194,134.44

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

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	311,849.34	5,366.14	317,215.48	8,337.43	536.61	0.00	5,767.98	14,642.02	302,573.46
Class II - Other	478,967.41	6,212.02	485,179.43	9,334.98	621.20	0.00	6,185.49	16,141.67	469,037.76
PUPP - Public Utility	30,134.55	2,966.48	33,101.03	732.43	298.85	0.00	546.53	1,577.81	31,523.22
Total Receipts and Fees	820,951.30	14,544.64	835,495.94	18,404.84	1,456.66	0.00	12,500.00	32,361.50	803,134.44
Less: Advance Payments	-596,692.31	-12,307.69	-609,000.00						-609,000.00
Totals for ALL LEVIES	224,258.99	2,236.95	226,495.94						194,134.44

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60771 - WARREN-CLINTON COMM M HEALTH									
2002 CURRENT EXPENSE									
Class I - Res/Ag	217,731.37	3,389.15	221,120.52	5,825.54	338.35	0.00	0.00	6,163.89	214,956.63
Class II - Other	60,205.81	1,027.09	61,232.90	1,333.47	103.26	0.00	0.00	1,436.73	59,796.17
PUPP - Public Utility	32,723.13	432.79	33,155.92	773.14	44.23	0.00	0.00	817.37	32,338.55
Total Receipts and Fees	310,660.31	4,849.03	315,509.34	7,932.15	485.84	0.00	0.00	8,417.99	307,091.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	310,660.31	4,849.03	315,509.34						307,091.35
ROAD AND BRIDGE									
Class I - Res/Ag	1,127.58	14.41	1,141.99	30.02	1.44	0.00	0.00	31.46	1,110.53
Class II - Other	3.45	0.00	3.45	0.07	0.00	0.00	0.00	0.07	3.38
PUPP - Public Utility	158.15	0.00	158.15	3.94	0.00	0.00	0.00	3.94	154.21
Total Receipts and Fees	1,289.18	14.41	1,303.59	34.03	1.44	0.00	0.00	35.47	1,268.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	1,289.18	14.41	1,303.59						1,268.12
All Levies for 60771 - WARREN-CLINTON COMM M HEALTH									
Class I - Res/Ag	218,858.95	3,403.56	222,262.51	5,855.56	339.79	0.00	0.00	6,195.35	216,067.16
Class II - Other	60,209.26	1,027.09	61,236.35	1,333.54	103.26	0.00	0.00	1,436.80	59,799.55
PUPP - Public Utility	32,881.28	432.79	33,314.07	777.08	44.23	0.00	0.00	821.31	32,492.76
Total Receipts and Fees	311,949.49	4,863.44	316,812.93	7,966.18	487.28	0.00	0.00	8,453.46	308,359.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	311,949.49	4,863.44	316,812.93						308,359.47

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61070 - BLAN-MARION TWP. JNT FIRE DIST									
2002 CURRENT EXPENSE									
Class I - Res/Ag	67,987.22	2,500.08	70,487.30	1,852.63	250.01	0.00	0.00	2,102.64	68,384.66
Class II - Other	24,075.21	64.13	24,139.34	525.63	6.41	0.00	0.00	532.04	23,607.30
PUPP - Public Utility	218.45	0.00	218.45	5.49	0.00	0.00	0.00	5.49	212.96
Total Receipts and Fees	92,280.88	2,564.21	94,845.09	2,383.75	256.42	0.00	0.00	2,640.17	92,204.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	92,280.88	2,564.21	94,845.09						92,204.92
All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST									
Class I - Res/Ag	67,987.22	2,500.08	70,487.30	1,852.63	250.01	0.00	0.00	2,102.64	68,384.66
Class II - Other	24,075.21	64.13	24,139.34	525.63	6.41	0.00	0.00	532.04	23,607.30
PUPP - Public Utility	218.45	0.00	218.45	5.49	0.00	0.00	0.00	5.49	212.96
Total Receipts and Fees	92,280.88	2,564.21	94,845.09	2,383.75	256.42	0.00	0.00	2,640.17	92,204.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	92,280.88	2,564.21	94,845.09						92,204.92

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61088 - CLINTON HIGHLAND JFD									
2016 FIRE & E.M.S.									
Class I - Res/Ag	112,143.62	821.60	112,965.22	2,684.53	82.15	0.00	0.00	2,766.68	110,198.54
Class II - Other	3,715.81	6.86	3,722.67	81.05	0.69	0.00	0.00	81.74	3,640.93
PUPP - Public Utility	5,217.88	0.00	5,217.88	126.47	0.00	0.00	0.00	126.47	5,091.41
Total Receipts and Fees	121,077.31	828.46	121,905.77	2,892.05	82.84	0.00	0.00	2,974.89	118,930.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	121,077.31	828.46	121,905.77						118,930.88
All Levies for 61088 - CLINTON HIGHLAND JFD									
Class I - Res/Ag	112,143.62	821.60	112,965.22	2,684.53	82.15	0.00	0.00	2,766.68	110,198.54
Class II - Other	3,715.81	6.86	3,722.67	81.05	0.69	0.00	0.00	81.74	3,640.93
PUPP - Public Utility	5,217.88	0.00	5,217.88	126.47	0.00	0.00	0.00	126.47	5,091.41
Total Receipts and Fees	121,077.31	828.46	121,905.77	2,892.05	82.84	0.00	0.00	2,974.89	118,930.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	121,077.31	828.46	121,905.77						118,930.88

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61089 - BLANCHESTER LIBRARY DISTRICT									
2010 CURRENT EXPENSE									
Class I - Res/Ag	55,545.43	2,234.58	57,780.01	1,518.63	223.46	0.00	0.00	1,742.09	56,037.92
Class II - Other	13,936.46	65.55	14,002.01	304.89	6.55	0.00	0.00	311.44	13,690.57
PUPP - Public Utility	527.48	0.00	527.48	13.36	0.00	0.00	0.00	13.36	514.12
Total Receipts and Fees	70,009.37	2,300.13	72,309.50	1,836.88	230.01	0.00	0.00	2,066.89	70,242.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	70,009.37	2,300.13	72,309.50						70,242.61
All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT									
Class I - Res/Ag	55,545.43	2,234.58	57,780.01	1,518.63	223.46	0.00	0.00	1,742.09	56,037.92
Class II - Other	13,936.46	65.55	14,002.01	304.89	6.55	0.00	0.00	311.44	13,690.57
PUPP - Public Utility	527.48	0.00	527.48	13.36	0.00	0.00	0.00	13.36	514.12
Total Receipts and Fees	70,009.37	2,300.13	72,309.50	1,836.88	230.01	0.00	0.00	2,066.89	70,242.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	70,009.37	2,300.13	72,309.50						70,242.61

61090 - S.R.W.W. JFD #2	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1996 FIRE & E.M.S.									
Class I - Res/Ag	32,452.79	363.83	32,816.62	862.51	36.39	0.00	0.00	898.90	31,917.72
Class II - Other	7,236.45	634.99	7,871.44	171.40	63.50	0.00	0.00	234.90	7,636.54
PUPP - Public Utility	4,916.89	122.44	5,039.33	124.50	13.80	0.00	0.00	138.30	4,901.03
Total Receipts and Fees	44,606.13	1,121.26	45,727.39	1,158.41	113.69	0.00	0.00	1,272.10	44,455.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	44,606.13	1,121.26	45,727.39						44,455.29
All Levies for 61090 - S.R.W.W. JFD #2									
Class I - Res/Ag	32,452.79	363.83	32,816.62	862.51	36.39	0.00	0.00	898.90	31,917.72
Class II - Other	7,236.45	634.99	7,871.44	171.40	63.50	0.00	0.00	234.90	7,636.54
PUPP - Public Utility	4,916.89	122.44	5,039.33	124.50	13.80	0.00	0.00	138.30	4,901.03
Total Receipts and Fees	44,606.13	1,121.26	45,727.39	1,158.41	113.69	0.00	0.00	1,272.10	44,455.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44,606.13	1,121.26	45,727.39						44,455.29

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61181 - CLINTON-WARREN JNT FIRE & RESCUE									
2013 FIRE & E.M.S.									
Class I - Res/Ag	97,225.95	1,281.96	98,507.91	2,589.11	128.19	0.00	0.00	2,717.30	95,790.61
Class II - Other	3,657.25	19.29	3,676.54	80.06	1.93	0.00	0.00	81.99	3,594.55
PUPP - Public Utility	2,593.92	0.00	2,593.92	66.33	0.00	0.00	0.00	66.33	2,527.59
Total Receipts and Fees	103,477.12	1,301.25	104,778.37	2,735.50	130.12	0.00	0.00	2,865.62	101,912.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	103,477.12	1,301.25	104,778.37						101,912.75
All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE									
Class I - Res/Ag	97,225.95	1,281.96	98,507.91	2,589.11	128.19	0.00	0.00	2,717.30	95,790.61
Class II - Other	3,657.25	19.29	3,676.54	80.06	1.93	0.00	0.00	81.99	3,594.55
PUPP - Public Utility	2,593.92	0.00	2,593.92	66.33	0.00	0.00	0.00	66.33	2,527.59
Total Receipts and Fees	103,477.12	1,301.25	104,778.37	2,735.50	130.12	0.00	0.00	2,865.62	101,912.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	103,477.12	1,301.25	104,778.37						101,912.75

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	156,453.26	1,991.94	158,445.20	4,173.21	198.58	0.00	0.00	4,371.79	154,073.41
Class II - Other	54,791.81	825.36	55,617.17	1,211.18	83.14	0.00	0.00	1,294.32	54,322.85
PUPP - Public Utility	29,543.90	383.81	29,927.71	693.30	38.71	0.00	0.00	732.01	29,195.70
Total Receipts and Fees	240,788.97	3,201.11	243,990.08	6,077.69	320.43	0.00	0.00	6,398.12	237,591.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	240,788.97	3,201.11	243,990.08						237,591.96
All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
Class I - Res/Ag	156,453.26	1,991.94	158,445.20	4,173.21	198.58	0.00	0.00	4,371.79	154,073.41
Class II - Other	54,791.81	825.36	55,617.17	1,211.18	83.14	0.00	0.00	1,294.32	54,322.85
PUPP - Public Utility	29,543.90	383.81	29,927.71	693.30	38.71	0.00	0.00	732.01	29,195.70
Total Receipts and Fees	240,788.97	3,201.11	243,990.08	6,077.69	320.43	0.00	0.00	6,398.12	237,591.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	240,788.97	3,201.11	243,990.08						237,591.96

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61281 - SABINA LIBRARY DISTRICT									
2011 CURRENT EXPENSE									
Class I - Res/Ag	25,807.17	253.37	26,060.54	688.31	25.35	0.00	0.00	713.66	25,346.88
Class II - Other	2,915.38	206.22	3,121.60	67.97	20.63	0.00	0.00	88.60	3,033.00
PUPP - Public Utility	2,324.63	39.19	2,363.82	58.37	4.41	0.00	0.00	62.78	2,301.04
Total Receipts and Fees	31,047.18	498.78	31,545.96	814.65	50.39	0.00	0.00	865.04	30,680.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	31,047.18	498.78	31,545.96						30,680.92
All Levies for 61281 - SABINA LIBRARY DISTRICT									
Class I - Res/Ag	25,807.17	253.37	26,060.54	688.31	25.35	0.00	0.00	713.66	25,346.88
Class II - Other	2,915.38	206.22	3,121.60	67.97	20.63	0.00	0.00	88.60	3,033.00
PUPP - Public Utility	2,324.63	39.19	2,363.82	58.37	4.41	0.00	0.00	62.78	2,301.04
Total Receipts and Fees	31,047.18	498.78	31,545.96	814.65	50.39	0.00	0.00	865.04	30,680.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,047.18	498.78	31,545.96						30,680.92

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61305 - PORT WILLIAM-LIBERTY TWP JFD									
1996 FIRE & E.M.S.									
Class I - Res/Ag	11,074.60	229.02	11,303.62	297.10	22.90	0.00	0.00	320.00	10,983.62
Class II - Other	11,944.93	0.00	11,944.93	260.11	0.00	0.00	0.00	260.11	11,684.82
PUPP - Public Utility	30,331.18	16.35	30,347.53	673.91	1.70	0.00	0.00	675.61	29,671.92
Total Receipts and Fees	53,350.71	245.37	53,596.08	1,231.12	24.60	0.00	0.00	1,255.72	52,340.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	53,350.71	245.37	53,596.08						52,340.36
All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD									
Class I - Res/Ag	11,074.60	229.02	11,303.62	297.10	22.90	0.00	0.00	320.00	10,983.62
Class II - Other	11,944.93	0.00	11,944.93	260.11	0.00	0.00	0.00	260.11	11,684.82
PUPP - Public Utility	30,331.18	16.35	30,347.53	673.91	1.70	0.00	0.00	675.61	29,671.92
Total Receipts and Fees	53,350.71	245.37	53,596.08	1,231.12	24.60	0.00	0.00	1,255.72	52,340.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,350.71	245.37	53,596.08						52,340.36

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	777,670.09	13,079.94	790,750.03	20,524.80	1,306.82	0.00	0.00	21,831.62	768,918.41
Class II - Other	182,482.56	2,849.49	185,332.05	4,035.83	286.11	0.00	0.00	4,321.94	181,010.11
PUPP - Public Utility	108,555.61	994.58	109,550.19	2,538.81	102.85	0.00	0.00	2,641.66	106,908.53
Total Receipts and Fees	1,068,708.26	16,924.01	1,085,632.27	27,099.44	1,695.78	0.00	0.00	28,795.22	1,056,837.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,068,708.26	16,924.01	1,085,632.27						1,056,837.05

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

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:22:00 AM

8/31/2017 10:26:43 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	10,925,746.96	176,495.32	11,102,242.28	291,794.52	17,620.09	0.00	49,630.38	359,044.99	10,743,197.29
Class II - Other	3,431,839.39	56,279.61	3,488,119.00	74,730.04	5,657.40	0.00	17,492.89	97,880.33	3,390,238.67
PUPP - Public Utility	1,639,540.40	22,183.42	1,661,723.82	36,497.64	2,218.34	0.00	5,689.45	44,405.43	1,617,318.39
Total Receipts and Fees	15,997,126.75	254,958.35	16,252,085.10	403,022.20	25,495.83	0.00	72,812.72	501,330.75	15,750,754.35
Less: Advance Payments	-3,132,707.26	-40,292.74	-3,173,000.00						-3,173,000.00
Totals for ALL LEVIES	12,864,419.49	214,665.61	13,079,085.10						12,577,754.35