3,351,570.96

### Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

01 -	CO	UN	TY
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### 10140 - CLINTON COUNTY

### Fund group is not defined

Cas	h R	ec.	ei	pts

Class I - Res/Ag Receipts	2,340,245.68
Class II - Other Receipts	759,002.31
PUPP Receipts	377,977.27
Total Receipts	_

 Total Receipts
 3,477,225.26

 Less: Advance Payments
 0.00

 Total Receipts After Advance Payments
 3,477,225.26

### **Less: Fees and Deductions**

Auditor Fee	12,137.02	
Treasurer Fee	14,564.68	
Real Estate Assessment Fund	60,296.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		86,998.01
DTAC	5,364.93	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	33,291.36	
Total Miscellaneous	33,291.36	
otal Foos and Doductions		125 654 30

Total Fees and Deductions 125,654.30

### **Net Due from County**

State ReimbursementsNon-Business Credit321,491.93Owner Occupancy Credit37,703.45

 Homestead reduction
 94,255.68

 Gross Reimbursements
 453,451.06

 Less: State Fee
 0.00

 Net Due from State
 453,451.06

Total Due 3,805,022.02

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3,805,022.02

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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### Totals for 10140 - CLINTON COUNTY

**Total Due to 10140 - CLINTON COUNTY** 

Cash Receipts			
Class I - Res/Ag Receipts	2,340,245.68		
Class II - Other Receipts	759,002.31		
PUPP Receipts	377,977.27		
Total Receipts	·	3,477,225.26	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,477,225.26	
Less: Fees and Deductions			
Auditor Fee	12,137.02		
Treasurer Fee	14,564.68		
Real Estate Assessment Fund	60,296.31		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		86,998.01	
DTAC	5,364.93		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	33,291.36		
Total Miscellaneous	33,291.36		
Total Fees and Deductions		125,654.30	
Net Due from County			2 251 570 06
Net Due Irom County			3,351,570.96
State Reimbursements			
Non-Business Credit	321,491.93		
Owner Occupancy Credit	37,703.45		
Homestead reduction	94,255.68		
Gross Reimbursements		453,451.06	
Less: State Fee		0.00	
Net Due from State			453,451.06
HEL DUE HOIH SLALE			400,401.00

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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#### **GRAND TOTAL FOR 01 - COUNTY**

Cash	Rece	eipts

 Class I - Res/Ag Receipts
 2,340,245.68

 Class II - Other Receipts
 759,002.31

 PUPP Receipts
 377,977.27

 Total Receipts
 377,977.27

Total Receipts 3,477,225.26

Less: Advance Payments 0.00
Total Receipts After Advance Payments 3,477,225.26

#### **Less: Fees and Deductions**

Auditor Fee 12,137.02 Treasurer Fee 14,564.68 Real Estate Assessment Fund 60.296.31 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 86,998.01 **DTAC** 5,364.93 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Election Expenses** 33,291.36

Total Miscellaneous 33,291.36 **Total Fees and Deductions** 125,654.30

Net Due from County 3,351,570.96

### State Reimbursements

Non-Business Credit321,491.93Owner Occupancy Credit37,703.45Homestead reduction94,255.68

Gross Reimbursements 453,451.06
Less: State Fee 0.00

Net Due from State 453,451.06

Total Due to 01 - COUNTY 3,805,022.02

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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#### 02 - SCHOOL DISTRICT

#### 20500 - BLANCHESTER LSD

#### Fund group is not defined

Cash	Receipts

Class I - Res/Ag Receipts 808,297.80 Class II - Other Receipts 189,560.47 **PUPP** Receipts 9,059.48

**Total Receipts** 1,006,917.75 **Less: Advance Payments** 0.00 1,006,917.75 **Total Receipts After Advance Payments** 

### **Less: Fees and Deductions**

Auditor Fee 3,564.50 Treasurer Fee 4,277.45 Real Estate Assessment Fund 17,708.28 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 25,550.23 3,214.80 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions Election Expenses** 3,340.85 **Total Miscellaneous** 3,340.85 **Total Fees and Deductions** 32,105.88

974,811.87 **Net Due from County** 

### **State Reimbursements**

Non-Business Credit 111,745.77 Owner Occupancy Credit 14.329.25 Homestead reduction 43,571.93 **Gross Reimbursements** 169,646.95 Less: State Fee

**Net Due from State** 169,646.95

0.00

**Total Due** 1,144,458.82

1,144,458.82

### Apportionments Summary by Subdivision (T014.04)

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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### Totals for 20500 - BLANCHESTER LSD

Total Due to 20500 - BLANCHESTER LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	808,297.80 189,560.47 9,059.48	1,006,917.75 0.00 1,006,917.75	
Less: Fees and Deductions			
Auditor Fee	3,564.50		
Treasurer Fee	4,277.45		
Real Estate Assessment Fund	17,708.28		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		25,550.23	
DTAC	3,214.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	3,340.85		
Total Miscellaneous	3,340.85		
Total Fees and Deductions		32,105.88	
Net Due from County			974,811.87
State Reimbursements			
Non-Business Credit	111,745.77		
Owner Occupancy Credit	14,329.25		
Homestead reduction	43,571.93		
Gross Reimbursements	<u> </u>	169,646.95	
Less: State Fee		0.00	
Net Due from State			169,646.95

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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#### 21090 - CLINTON MASSIE LSD

#### Fund group is not defined

Cach	Receints	

 Class I - Res/Ag Receipts
 1,333,189.71

 Class II - Other Receipts
 59,434.00

 PUPP Receipts
 260,629.88

 Total Receipts
 260,629.88

 Total Receipts
 1,653,253.59

 Less: Advance Payments
 1,453,000.00

 Total Receipts After Advance Payments
 200,253.59

#### **Less: Fees and Deductions**

**Auditor Fee** 5,799.29 Treasurer Fee 6,959.26 Real Estate Assessment Fund 28,810.77 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 41,569.32 DTAC 1,315.97 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Total Miscellaneous** 0.00 **Total Fees and Deductions** 42,885.29

Net Due from County 157,368.30

## State Reimbursements

Non-Business Credit 176,517.36
Owner Occupancy Credit 24,200.23
Homestead reduction 46,768.86
Gross Reimbursements

 Gross Reimbursements
 247,486.45

 Less: State Fee
 0.00

Net Due from State 247,486.45

**Total Due** 404,854.75

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404,854.75

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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### Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,333,189.71 59,434.00 260,629.88	1,653,253.59 1,453,000.00 200,253.59	
Less: Fees and Deductions			
Auditor Fee	5,799.29		
Treasurer Fee	6,959.26		
Real Estate Assessment Fund	28,810.77		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		41,569.32	
DTAC	1,315.97		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	42,885.29	
Net Due from County			157,368.30
State Reimbursements			
Non-Business Credit	176,517.36		
Owner Occupancy Credit	24,200.23		
Homestead reduction	46,768.86		
Gross Reimbursements		247,486.45	
Less: State Fee		0.00	
Net Due from State		_	247,486.45

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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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#### 21480 - EAST CLINTON LSD

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Cash Receipts	Cash	Receipts
---------------	------	----------

 Class I - Res/Ag Receipts
 1,137,581.45

 Class II - Other Receipts
 108,594.97

 PUPP Receipts
 99,945.26

 Total Receipts
 99,945.26

 Total Receipts
 1,346,121.68

 Less: Advance Payments
 1,111,000.00

 Total Receipts After Advance Payments
 235,121.68

#### **Less: Fees and Deductions**

**Auditor Fee** 4,802.31 Treasurer Fee 5,762.83 Real Estate Assessment Fund 23,857.50 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 34,422.64 DTAC 1,975.31 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Total Miscellaneous** 0.00

Net Due from County 198,723.73

36,397.95

### **State Reimbursements**

**Total Fees and Deductions** 

Non-Business Credit 164,076.06
Owner Occupancy Credit 12,159.23
Homestead reduction 39,486.49
Gross Reimbursements

Gross Reimbursements 215,721.78
Less: State Fee 0.00

Net Due from State 215,721.78

**Total Due** 414,445.51

414,445.51

### Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### Totals for 21480 - EAST CLINTON LSD

Total Due to 21480 - EAST CLINTON LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,137,581.45		
Class II - Other Receipts	108,594.97		
PUPP Receipts	99,945.26		
Total Receipts		1,346,121.68	
Less: Advance Payments		1,111,000.00	
Total Receipts After Advance Payments		235,121.68	
Less: Fees and Deductions			
Auditor Fee	4,802.31		
Treasurer Fee	5,762.83		
Real Estate Assessment Fund	23,857.50		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34,422.64	
DTAC	1,975.31	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		36,397.95	
Net Due from County			198,723.73
State Reimbursements			
Non-Business Credit	164,076.06		
Owner Occupancy Credit	12,159.23		
Homestead reduction	39,486.49		
Gross Reimbursements		215,721.78	
Less: State Fee		0.00	
Net Due from State			215,721.78
		<del></del>	

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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### 21730 - FAIRFIELD LSD (HIGHLAND CO.)

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,742.88 0.00 318.20	2,061.08 0.00 2,061.08	
Less: Fees and Deductions			
Auditor Fee	7.30		
Treasurer Fee	8.78		
Real Estate Assessment Fund	36.41		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		52.49	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		52.49	
Net Due from County			2,008.59
State Reimbursements			
Non-Business Credit	163.60		
Owner Occupancy Credit	18.84		
Homestead reduction	0.00		
Gross Reimbursements		182.44	

Net Due from State 182.44

0.00

**Total Due** 2,191.03

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2,191.03

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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### Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

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

Cash Receipts			
Class I - Res/Ag Receipts	1,742.88		
Class II - Other Receipts	0.00		
PUPP Receipts	318.20		
Total Receipts		2,061.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,061.08	
Less: Fees and Deductions			
Auditor Fee	7.30		
Treasurer Fee	8.78		
Real Estate Assessment Fund	36.41		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		52.49	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		52.49	
Net Due from County			2,008.59
State Reimbursements			
Non-Business Credit	163.60		
Owner Occupancy Credit	18.84		
Homestead reduction	0.00		
Gross Reimbursements		182.44	
Less: State Fee		0.00	
Net Due from State			182.44

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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### 21810 - FAYETTEVILLE-PERRY LSD

E		! 1	-I - £!I
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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	4,207.90 0.00 0.00	4,207.90 0.00 4,207.90	
Less: Fees and Deductions			
Auditor Fee	15.43		
Treasurer Fee	18.51		
Real Estate Assessment Fund	76.66		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		110.60	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		110.60	
Net Due from County			4,097.30
State Reimbursements			
Non-Business Credit	587.73		
Owner Occupancy Credit	55.33		
Homestead reduction	110.82		
Gross Reimbursements		753.88	

Net Due from State 753.88

0.00

**Total Due** 4,851.18

4,851.18

### Apportionments Summary by Subdivision (T014.04)

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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### Totals for 21810 - FAYETTEVILLE-PERRY LSD

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts			
Class I - Res/Ag Receipts	4,207.90		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		4,207.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,207.90	
Less: Fees and Deductions			
Auditor Fee	15.43		
Treasurer Fee	18.51		
Real Estate Assessment Fund	76.66		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		110.60	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		110.60	
Net Due from County			4,097.30
State Reimbursements			
Non-Business Credit	587.73		
Owner Occupancy Credit	55.33		
Homestead reduction	110.82		
Gross Reimbursements		753.88	
Less: State Fee		0.00	
Net Due from State			753.88

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 10:30:10 AM

22200 - GREENEVIEW LSD	)
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Cash Receipts	
Class I - Res/Ag Receipts	24,727.99
Class II - Other Receipts	530.82
PUPP Receipts	8,214.59
Total Receipts	

Total Receipts	33,473.40
Less: Advance Payments	0.00
Total Receipts After Advance Payments	33,473.40

<b>Less: Fees and Deductions</b>	
Auditor Fee	

Treasurer Fee	137.80	
Real Estate Assessment Fund	570.52	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		823.15
DTAC	24.61	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		847.76

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Net Due from County	32,625.64
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114.83

### **State Reimbursements**

Non-Business Credit	3,993.90
Owner Occupancy Credit	239.48
Homestead reduction	748.63
Gross Reimbursements	4,982.01
Less: State Fee	0.00

**Net Due from State** 4,982.01

**Total Due** 37,607.65

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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### Totals for 22200 - GREENEVIEW LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	24,727.99 530.82 8,214.59	33,473.40 0.00	
Total Receipts After Advance Payments		33,473.40	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous	114.83 137.80 570.52 0.00 0.00 24.61 0.00	823.1 <u>5</u>	
Total Fees and Deductions	0.00	847.76	
Net Due from County			32,625.64
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead reduction Gross Reimbursements Less: State Fee	3,993.90 239.48 748.63	4,982.01 0.00	
Net Due from State		_	4,982.01
Total Due to 22200 - GREENEVIEW LSD			37,607.65

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:30:10 AM

85,726.80

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Terence G Habermehl RE Settlement for Tax Year 2016; 2H

## 8/31/2017 10:22:00 AM

23040 - LYNCHBURG CLAY LSD

Cash Receipts	
Class I - Res/Ag Receipts	80,598.16
Class II - Other Receipts	302.75
PUPP Receipts	4,825.89
Total Receipts	

Less: Advance Payments0.00Total Receipts After Advance Payments85,726.80

### **Less: Fees and Deductions**

Auditor Fee	311.13	
Treasurer Fee	373.36	
Real Estate Assessment Fund	1,545.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,230.30
DTAC	41.46	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2,271.76

Net Due from County 83,455.04

# State Reimbursements

 Non-Business Credit
 10,481.52

 Owner Occupancy Credit
 814.51

 Homestead reduction
 3,033.45

 Gross Reimbursements
 14,329.48

 Less: State Fee
 0.00

Net Due from State \_\_\_\_\_\_14,329.48

**Total Due** 97,784.52

97,784.52

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 10:30:10 AM

### Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 23040 - LYNCHBURG CLAY LSD

Cash Receipts			
Class I - Res/Ag Receipts	80,598.16		
Class II - Other Receipts	302.75		
PUPP Receipts	4,825.89		
Total Receipts	<u>-</u>	85,726.80	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		85,726.80	
Less: Fees and Deductions			
Auditor Fee	311.13		
Treasurer Fee	373.36		
Real Estate Assessment Fund	1,545.81		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,230.30	
DTAC	41.46	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	2,271.76	
Net Due from County			83,455.04
State Reimbursements			
Non-Business Credit	10,481.52		
Owner Occupancy Credit	814.51		
Homestead reduction	3,033.45		
Gross Reimbursements		14,329.48	
Less: State Fee		0.00	
Net Due from State		_	14,329.48

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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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### 23380 - MIAMI TRACE LSD

### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	801.69
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	

	****
Total Receipts	801.69
Less: Advance Payments	0.00
<b>Total Receipts After Advance Payments</b>	801.69

## Less: Fees and Deductions

Auditor Fee	2.93	
Treasurer Fee	3.52	
Real Estate Assessment Fund	14.55	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		21.00
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	341.95	
Total Miscellaneous	341.95	
Total Fees and Deductions		362.95

Net Due from County	438.74

### State Reimbursements

Non-Business Credit	79.47	
Owner Occupancy Credit	0.00	
Homestead reduction	0.00	
Gross Reimbursements		.47
Less: State Fee	0	.00

Net Due from State	79.47
Net Due Holli State	13.41

Total Due 518.21

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518.21

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 10:30:10 AM

### Totals for 23380 - MIAMI TRACE LSD

Total Due to 23380 - MIAMI TRACE LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	801.69 0.00 0.00	801.69 0.00 801.69	
Less: Fees and Deductions			
Auditor Fee	2.93		
Treasurer Fee	3.52		
Real Estate Assessment Fund	14.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		21.00	
DTAC	0.00	<u></u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	341.95		
Total Miscellaneous	341.95		
Total Fees and Deductions		362.95	
Net Due from County			438.74
State Reimbursements			
Non-Business Credit	79.47		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		79.47	
Less: State Fee		0.00	
Net Due from State			79.47

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

#### Fund group is not defined

Cash	Receipts
------	----------

Class I - Res/Ag Receipts 2,685,953.84 Class II - Other Receipts 1,395,874.71 **PUPP** Receipts 546,800.55

**Total Receipts** 4,628,629.10 **Less: Advance Payments** 0.00 **Total Receipts After Advance Payments** 4,628,629.10

#### **Less: Fees and Deductions**

**Auditor Fee** 15,757.91 Treasurer Fee 18,909.79 Real Estate Assessment Fund 78,284.61 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 112,952.31 DTAC 6.963.17 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Election Expenses** 12,147.02 **Total Miscellaneous** 12,147.02 **Total Fees and Deductions** 132,062.50

4,496,566.60

## **State Reimbursements**

**Net Due from County** 

Non-Business Credit 367,481.79 Owner Occupancy Credit 45,927.65 Homestead reduction 111,225.94 **Gross Reimbursements** 

524,635.38 Less: State Fee 0.00

**Net Due from State** 524,635.38

**Total Due** 5,021,201.98

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5,021,201.98

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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### Totals for 26020 - WILMINGTON CSD

Total Due to 26020 - WILMINGTON CSD

Cash Receipts			
Class I - Res/Ag Receipts	2,685,953.84		
Class II - Other Receipts	1,395,874.71		
PUPP Receipts	546,800.55		
Total Receipts		4,628,629.10	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,628,629.10	
Less: Fees and Deductions			
Auditor Fee	15,757.91		
Treasurer Fee	18,909.79		
Real Estate Assessment Fund	78,284.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		112,952.31	
DTAC	6,963.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	12,147.02		
Total Miscellaneous	12,147.02		
Total Fees and Deductions		132,062.50	
Net Due from County			4,496,566.60
State Reimbursements			
Non-Business Credit	367,481.79		
Owner Occupancy Credit	45,927.65		
Homestead reduction	111,225.94		
Gross Reimbursements		524,635.38	
Less: State Fee		0.00	
Net Due from State			524,635.38

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### Apportionments Summary by Subdivision (T014.04)

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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217,732.04

#### **GRAND TOTAL FOR 02 - SCHOOL DISTRICT**

Cash	Recei	nts
Juoii		2.0

 Class I - Res/Ag Receipts
 6,077,101.42

 Class II - Other Receipts
 1,754,297.72

 PUPP Receipts
 929,793.85

 Total Receipts

otal Receipts 8,761,192.99

Less: Advance Payments2,564,000.00Total Receipts After Advance Payments6,197,192.99

#### **Less: Fees and Deductions**

 Auditor Fee
 30,375.63

 Treasurer Fee
 36,451.30

 Real Estate Assessment Fund
 150,905.11

 Omitted Tax Collection Fee
 0.00

 Public Utilities Reimbursement
 0.00

 Total Auditor and Treasurer
 13,535.32

Tangible Personal Property 0.00

Miscellaneous DeductionsElection Expenses15,829.82Total Miscellaneous15,829.82

Total Fees and Deductions 247,097.18

**Net Due from County** 5,950,095.81

### State Reimbursements

Non-Business Credit 835,127.20
Owner Occupancy Credit 97,744.52
Homestead reduction 244,946.12

Gross Reimbursements 1,177,817.84
Less: State Fee 0.00

Net Due from State \_\_\_\_\_\_1,177,817.84

Total Due to 02 - SCHOOL DISTRICT 7,127,913.65

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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 10:30:10 AM

### 03 - JOINT VOCATIONAL SCHOOL DISTRICT

#### 30160 - GREAT OAKS JVSD

### Fund group is not defined

Less: State Fee

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	579,477.45 168,059.60 88,847.77		
Total Receipts		836,384.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		836,384.82	
Less: Fees and Deductions			
Auditor Fee	2,929.33		
Treasurer Fee	3,515.25		
Real Estate Assessment Fund	14,552.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20,997.19	
DTAC	1,291.12		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		22,288.31	
Net Due from County			814,096.51
State Reimbursements			
Non-Business Credit	79,554.72		
Owner Occupancy Credit	9,349.47		
Homestead reduction	23,358.96		
Gross Reimbursements		112,263.15	

Net Due from State 112,263.15

0.00

**Total Due** 926,359.66

926,359.66

Apportionments Summary by Subdivision (T014.04)

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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### Totals for 30160 - GREAT OAKS JVSD

Total Due to 30160 - GREAT OAKS JVSD

Cash Receipts			
Class I - Res/Ag Receipts	579,477.45		
Class II - Other Receipts	168,059.60		
PUPP Receipts	88,847.77		
Total Receipts		836,384.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		836,384.82	
Less: Fees and Deductions			
Auditor Fee	2,929.33		
Treasurer Fee	3,515.25		
Real Estate Assessment Fund	14,552.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20,997.19	
DTAC	1,291.12		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		22,288.31	
Net Due from County			814,096.51
State Reimbursements			
Non-Business Credit	79,554.72		
Owner Occupancy Credit	9,349.47		
Homestead reduction	23,358.96		
Gross Reimbursements	<u> </u>	112,263.15	
Less: State Fee		0.00	
Net Due from State			112,263.15

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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### 30170 - GREENE COUNTY JVSD

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Less: State Fee

860.11		
	3,522.19	
12.78		
15.33		
63.45		
0.00		
0.00		
	91.56	
2.59		
0.00		
0.00		
	94.15	
		3,428.04
420.90		
25.24		
78.89		
	525.03	
	15.33 63.45 0.00 0.00 2.59 0.00 0.00	56.09 860.11  3,522.19 0.00 3,522.19  12.78 15.33 63.45 0.00 0.00 91.56  2.59 0.00  0.00  94.15

 Net Due from State
 525.03

0.00

**Total Due** 3,953.07

3,953.07

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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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### Totals for 30170 - GREENE COUNTY JVSD

Total Due to 30170 - GREENE COUNTY JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,605.99 56.09 860.11	3,522.19 0.00 3,522.19	
Less: Fees and Deductions			
Auditor Fee	12.78		
Treasurer Fee	15.33		
Real Estate Assessment Fund	63.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		91.56	
DTAC	2.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		94.15	
Net Due from County			3,428.04
State Reimbursements			
Non-Business Credit	420.90		
Owner Occupancy Credit	25.24		
Homestead reduction	78.89		
Gross Reimbursements		525.03	
Less: State Fee	-	0.00	
Net Due from State			525.03

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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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### 30370 - SOUTHERN HILLS JVSD

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Cash Receipts Class I - Res/Ag Receipts	403.54		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		403.54	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		403.54	
,			
Less: Fees and Deductions			
Auditor Fee	1.48		
Treasurer Fee	1.78		
Real Estate Assessment Fund	7.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		10.61	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		10.61	
Net Due from County			392.93
State Reimbursements			
Non-Business Credit	56.37		
Owner Occupancy Credit	5.30		
Homestead reduction	10.63		
Gross Reimbursements		72.30	
Less: State Fee		0.00	

Total Due 465.23

465.23

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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 10:30:10 AM

### Totals for 30370 - SOUTHERN HILLS JVSD

Total Due to 30370 - SOUTHERN HILLS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	403.54 0.00 0.00	403.54 0.00 403.54	
Less: Fees and Deductions			
Auditor Fee	1.48		
Treasurer Fee	1.78		
Real Estate Assessment Fund	7.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	10.61	
DTAC	0.00	10.01	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	10.61	
Total I dod and Boaddhone		10.01	
Net Due from County			392.93
State Reimbursements			
Non-Business Credit	56.37		
Owner Occupancy Credit	5.30		
Homestead reduction	10.63		
Gross Reimbursements		72.30	
Less: State Fee		0.00	
Net Due from State			72.30

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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#### **GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

Cash	Recei	nts
Juoii		2.0

 Class I - Res/Ag Receipts
 582,486.98

 Class II - Other Receipts
 168,115.69

 PUPP Receipts
 89,707.88

Total Receipts 840,310.55

Less: Advance Payments 0.00
Total Receipts After Advance Payments 840,310.55

#### **Less: Fees and Deductions**

Auditor Fee 2,943.59 Treasurer Fee 3,532.36 Real Estate Assessment Fund 14.623.41 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 21,099.36 **DTAC** 1,293.71 **Tangible Personal Property** 0.00

Miscellaneous Deductions
Total Miscellaneous 0.00

Total Fees and Deductions 22,393.07

Net Due from County 817,917.48

#### **State Reimbursements**

 Non-Business Credit
 80,031.99

 Owner Occupancy Credit
 9,380.01

 Homestead reduction
 23,448.48

 Gross Reimbursements
 112,860.48

 Less: State Fee
 0.00

Net Due from State 112,860.48

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT 930,777.96

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 10:30:10 AM

#### 04 - TOWNSHIP

#### **40011 - ADAMS TWP**

#### Fund group is not defined

Cash	Rec	eipt	s

 Class I - Res/Ag Receipts
 47,490.26

 Class II - Other Receipts
 3,265.52

 PUPP Receipts
 4,481.96

Total Receipts 55,237.74

Less: Advance Payments 0.00

Total Receipts After Advance Payments 55,237.74

### **Less: Fees and Deductions**

**Auditor Fee** 200.16 Treasurer Fee 240.19 Real Estate Assessment Fund 994.39 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 1,434.74 DTAC 40.59 **Tangible Personal Property** 0.00 **Miscellaneous Deductions** General Health District 563.31 **Total Miscellaneous** 563.31 **Total Fees and Deductions** 2,038.64

Net Due from County 53,199.10

### State Reimbursements

 Non-Business Credit
 6,260.06

 Owner Occupancy Credit
 966.08

 Homestead reduction
 1,692.83

 Gross Reimbursements
 8,918.97

 Less: State Fee
 0.00

Net Due from State 8,918.97

Total Due 62,118.07

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62,118.07

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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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### Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

Cash Receipts			
Class I - Res/Ag Receipts	47,490.26		
Class II - Other Receipts	3,265.52		
PUPP Receipts	4,481.96		
Total Receipts		55,237.74	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		55,237.74	
Less: Fees and Deductions			
Auditor Fee	200.16		
Treasurer Fee	240.19		
Real Estate Assessment Fund	994.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,434.74	
DTAC	40.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	563.31		
Total Miscellaneous	563.31		
Total Fees and Deductions	_	2,038.64	
Net Due from County			53,199.10
State Reimbursements			
Non-Business Credit	6,260.06		
Owner Occupancy Credit	966.08		
Homestead reduction	1,692.83		
Gross Reimbursements		8,918.97	
Less: State Fee		0.00	
Net Due from State		_	8,918.97
		_	

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

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41100 -	CHESTER	TWP
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Cash Receipts	
Class I - Res/Ag Receipts	149,229.96
Class II - Other Receipts	5,608.66
PUPP Receipts	43,420.03
Total Pagaints	

1 Of 1 Receipts	40,420.00
Total Receipts	198,258.65
Less: Advance Payments	0.00
Total Receipts After Advance Payments	198,258.65

Less:	<b>Fees</b>	and	<b>Deductions</b>

Total Fees and Deductions		5,745.10
Total Miscellaneous	801.00	
General Health District	801.00	
Miscellaneous Deductions		
Tangible Personal Property	0.00	
DTAC	79.28	
Total Auditor and Treasurer		4,864.82
Public Utilities Reimbursement	0.00	
Omitted Tax Collection Fee	0.00	
Real Estate Assessment Fund	3,371.69	
Treasurer Fee	814.45	
Auditor Fee	678.68	

Net Due from County	192,513.55

State	Reimbursements

Non-Business Credit	5,297.00
Owner Occupancy Credit	682.60
Homestead reduction	4,238.62
Gross Reimbursements	

Gross Reimbursements	10,218.22
Less: State Fee	0.00

Net Due from State	10.218.22
Net Due from State	10,210,22

**Total Due** 202,731.77

202,731.77

### Apportionments Summary by Subdivision (T014.04)

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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### Totals for 41100 - CHESTER TWP

Total Due to 41100 - CHESTER TWP

Cash Receipts			
Class I - Res/Ag Receipts	149,229.96		
Class II - Other Receipts	5,608.66		
PUPP Receipts	43,420.03		
Total Receipts		198,258.65	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		198,258.65	
Less: Fees and Deductions			
Auditor Fee	678.68		
Treasurer Fee	814.45		
Real Estate Assessment Fund	3,371.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,864.82	
DTAC	79.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	801.00		
Total Miscellaneous	801.00		
Total Fees and Deductions		5,745.10	
Net Due from County			192,513.55
State Reimbursements			
Non-Business Credit	5,297.00		
Owner Occupancy Credit	682.60		
Homestead reduction	4,238.62		
Gross Reimbursements		10,218.22	
Less: State Fee		0.00	
Net Due from State			10,218.22

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

8/31/2017 10:30:10 AM

8,144.27

0.00

41161 -	CLA	RK	TWP
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Fund	aroup	is	not	defined
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**Gross Reimbursements** 

Less: State Fee

i una group is not denned			
Cash Receipts	45.000.44		
Class I - Res/Ag Receipts	45,838.14		
Class II - Other Receipts	325.07		
PUPP Receipts	4,512.64	50.075.05	
Total Receipts		50,675.85	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		50,675.85	
Less: Fees and Deductions			
Auditor Fee	183.26		
Treasurer Fee	219.90		
Real Estate Assessment Fund	910.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,313.51	
DTAC	68.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	468.44		
Total Miscellaneous	468.44		
Total Fees and Deductions		1,850.43	
Net Due from County			48,825.42
State Reimbursements			
Non-Business Credit	6,245.02		
Owner Occupancy Credit	498.35		
Homestead reduction	1,400.90		

**Net Due from State** 8,144.27

**Total Due** 56,969.69

56,969.69

### Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### Totals for 41161 - CLARK TWP

Total Due to 41161 - CLARK TWP

Cash Receipts			
Class I - Res/Ag Receipts	45,838.14		
Class II - Other Receipts	325.07		
PUPP Receipts	4,512.64		
Total Receipts		50,675.85	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		50,675.85	
Less: Fees and Deductions			
Auditor Fee	183.26		
Treasurer Fee	219.90		
Real Estate Assessment Fund	910.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,313.51	
DTAC	68.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	468.44		
Total Miscellaneous	468.44		
Total Fees and Deductions		1,850.43	
Net Due from County			48,825.42
State Reimbursements			
Non-Business Credit	6,245.02		
Owner Occupancy Credit	498.35		
Homestead reduction	1,400.90		
Gross Reimbursements		8,144.27	
Less: State Fee		0.00	
Net Due from State			8,144.27

Terence G Habermehl

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on 8/31/2017 10:30:10 AM 8/31/2017 10:22:00 AM

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Cash Receipts	
Class I - Res/Ag Receipts	45,844.75
Class II - Other Receipts	981.07
PUPP Receipts	2,225.67
Total Receipts	

Total Receipts	49,051.49
Less: Advance Payments	0.00
Total Receipts After Advance Payments	49,051.49

## **Less: Fees and Deductions**

Total Fees and Deductions		1,860.80
Total Miscellaneous	524.28	
General Health District	524.28	
Miscellaneous Deductions		
Tangible Personal Property	0.00	
DTAC	40.20	
Total Auditor and Treasurer		1,296.32
Public Utilities Reimbursement	0.00	
Omitted Tax Collection Fee	0.00	
Real Estate Assessment Fund	898.45	
Treasurer Fee	217.02	
Auditor Fee	180.85	

Net Due from County	47,190.69

Ctata	Reimbursements	
State	Velllingi 2611161112	

Otate Reimbarsements		
Non-Business Credit	6,249.56	
Owner Occupancy Credit	441.58	
Homestead reduction	1,157.47	
Gross Reimbursements		7,848.61
Less: State Fee		0.00

**Net Due from State** 7,848.61

**Total Due** 55,039.30

7,848.61

55,039.30

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

**Net Due from State** 

Total Due to 42104 - GREEN TWP

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 10:30:10 AM

### Totals for 42104 - GREEN TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	45,844.75 981.07 2,225.67	49,051.49 0.00 49,051.49	
Less: Fees and Deductions			
Auditor Fee	180.85		
Treasurer Fee	217.02		
Real Estate Assessment Fund	898.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,296.32	
DTAC	40.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	524.28		
Total Miscellaneous	524.28		
Total Fees and Deductions	_	1,860.80	
Net Due from County			47,190.69
State Reimbursements			
Non-Business Credit	6,249.56		
Owner Occupancy Credit	441.58		
Homestead reduction	1,157.47		
Gross Reimbursements		7,848.61	
Less: State Fee		0.00	

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### Apportionments Summary by Subdivision (T014.04)

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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#### 42613 - JEFFERSON TWP

### Fund group is not defined

Cach	Receints	

Class I - Res/Ag Receipts	48,604.60
Class II - Other Receipts	1,280.97
PUPP Receipts	951.92
Total Pagainta	

Total Receipts 50,837.49

Less: Advance Payments 0.00

Total Receipts After Advance Payments 50,837.49

#### **Less: Fees and Deductions**

Less. I ees and Deductions		
Auditor Fee	185.41	
Treasurer Fee	222.50	
Real Estate Assessment Fund	921.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,329.00
DTAC	247.99	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	267.16	
Total Miscellaneous	267.16	
Total Fees and Deductions		1,844.15

Net Due from County 48,993.34

### State Reimbursements

 Non-Business Credit
 6,861.31

 Owner Occupancy Credit
 587.44

 Homestead reduction
 1,832.96

 Gross Reimbursements
 9,281.71

 Less: State Fee
 0.00

Net Due from State 9,281.71

**Total Due** 58,275.05

58,275.05

Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### Totals for 42613 - JEFFERSON TWP

Total Due to 42613 - JEFFERSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	48,604.60 1,280.97 951.92	50,837.49 0.00 50,837.49	
Less: Fees and Deductions			
Auditor Fee	185.41		
Treasurer Fee	222.50		
Real Estate Assessment Fund	921.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,329.00	
DTAC	247.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	267.16		
Total Miscellaneous	267.16		
Total Fees and Deductions		1,844.15	
Net Due from County			48,993.34
State Reimbursements			
Non-Business Credit	6,861.31		
Owner Occupancy Credit	587.44		
Homestead reduction	1,832.96		
Gross Reimbursements		9,281.71	
Less: State Fee		0.00	
Net Due from State			9,281.71

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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#### **42922 - LIBERTY TWP**

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ı unu	ui ou	บเอ	HΟL	defined

Cash	Receipts	
Ouc.:	. voooipto	

 Class I - Res/Ag Receipts
 25,504.68

 Class II - Other Receipts
 11,537.37

 PUPP Receipts
 26,620.65

Total Receipts 63,662.70

Less: Advance Payments 0.00

Total Receipts After Advance Payments 63,662.70

#### **Less: Fees and Deductions**

**Auditor Fee** 211.02 Treasurer Fee 253.25 Real Estate Assessment Fund 1,048.33 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 1,512.60 DTAC 26.02 **Tangible Personal Property** 0.00 **Miscellaneous Deductions** General Health District 712.90 **Total Miscellaneous** 712.90 **Total Fees and Deductions** 2,251.52

Net Due from County 61,411.18

### State Reimbursements

 Non-Business Credit
 3,574.61

 Owner Occupancy Credit
 294.08

 Homestead reduction
 687.92

 Gross Reimbursements
 4,556.61

 Less: State Fee
 0.00

Net Due from State 4,556.61

**Total Due** 65,967.79

65,967.79

## Apportionments Summary by Subdivision (T014.04)

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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### Totals for 42922 - LIBERTY TWP

Total Due to 42922 - LIBERTY TWP

Cash Receipts	25 504 69		
Class I - Res/Ag Receipts	25,504.68		
Class II - Other Receipts	11,537.37		
PUPP Receipts  Total Receipts	26,620.65	62 662 70	
Total Receipts Less: Advance Payments		63,662.70 0.00	
Total Receipts After Advance Payments		63,662.70	
Total Receipts After Advance Payments		03,002.70	
Less: Fees and Deductions			
Auditor Fee	211.02		
Treasurer Fee	253.25		
Real Estate Assessment Fund	1,048.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,512.60	
DTAC	26.02		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	712.90		
Total Miscellaneous	712.90		
Total Fees and Deductions		2,251.52	
Net Due from County			61,411.18
State Reimbursements			
Non-Business Credit	3,574.61		
Owner Occupancy Credit	294.08		
Homestead reduction	687.92		
Gross Reimbursements		4,556.61	
Less: State Fee		0.00	
Net Due from State			4,556.61

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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#### **43181 - MARION TWP**

Fund	aralin	IS NOT	hanitah
i ullu	group	13 1101	defined

Cash	Receip	ts
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asii Neceipis	
Class I - Res/Ag Receipts	91,849.53
Class II - Other Receipts	27,937.79
PUPP Receipts	295.36
Total Receipts	

Total Receipts 120,082.68

Less: Advance Payments 0.00

Total Receipts After Advance Payments 120,082.68

### **Less: Fees and Deductions**

Auditor Fee	422.69	
Treasurer Fee	507.24	
Real Estate Assessment Fund	2,099.92	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,029.85
DTAC	313.71	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	353.13	
Total Miscellaneous	353.13	
Total Fees and Deductions		3,696.69

Net Due from County 116,385.99

# State Reimbursements

Non-Business Credit	12,614.36	
Owner Occupancy Credit	1,793.15	
Homestead reduction	5,378.70	
Gross Reimbursements		19,786.21
Less: State Fee		0.00

**Net Due from State** 19,786.21

**Total Due** 136,172.20

136,172.20

# Apportionments Summary by Subdivision (T014.04)

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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### Totals for 43181 - MARION TWP

Total Due to 43181 - MARION TWP

Cash Receipts			
Class I - Res/Ag Receipts	91,849.53		
Class II - Other Receipts	27,937.79		
PUPP Receipts	295.36		
Total Receipts		120,082.68	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		120,082.68	
Less: Fees and Deductions			
Auditor Fee	422.69		
Treasurer Fee	507.24		
Real Estate Assessment Fund	2,099.92		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,029.85	
DTAC	313.71		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	353.13		
Total Miscellaneous	353.13		
Total Fees and Deductions		3,696.69	
Net Due from County			116,385.99
State Reimbursements			
Non-Business Credit	12,614.36		
Owner Occupancy Credit	1,793.15		
Homestead reduction	5,378.70		
Gross Reimbursements		19,786.21	
Less: State Fee		0.00	
Net Due from State			19,786.21

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## Apportionments Summary by Subdivision (T014.04)

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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### 44512 - RICHLAND TWP

### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	27,227.68
Class II - Other Receipts	5,579.20
PUPP Receipts	2,506.25

	 _
Total Receipts	35,313.13
Less: Advance Payments	0.00
Total Receipts After Advance Payments	35,313.13

### **Less: Fees and Deductions**

Total Fees and Deductions		1,427.56
Total Miscellaneous	445.90	
General Health District	445.90	
Miscellaneous Deductions		
Tangible Personal Property	0.00	
DTAC	82.46	
Total Auditor and Treasurer		899.20
Public Utilities Reimbursement	0.00	
Omitted Tax Collection Fee	0.00	
Real Estate Assessment Fund	623.22	
Treasurer Fee	150.54	
Auditor Fee	125.44	

Net Due from County	33,885.57

#### **State Reimbursements**

Non-Business Credit	3,979.76	
Owner Occupancy Credit	313.52	
Homestead reduction	1,176.42	
Gross Reimbursements	5,469.70	)
Less: State Fee	0.00	)

Net Due from State 5,469.70

**Total Due** 39,355.27

39,355.27

## Apportionments Summary by Subdivision (T014.04)

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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### Totals for 44512 - RICHLAND TWP

Total Due to 44512 - RICHLAND TWP

Cash Receipts			
Class I - Res/Ag Receipts	27,227.68		
Class II - Other Receipts	5,579.20		
PUPP Receipts	2,506.25		
Total Receipts		35,313.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		35,313.13	
Less: Fees and Deductions			
Auditor Fee	125.44		
Treasurer Fee	150.54		
Real Estate Assessment Fund	623.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		899.20	
DTAC	82.46		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	445.90		
Total Miscellaneous	445.90		
Total Fees and Deductions		1,427.56	
Net Due from County			33,885.57
State Reimbursements			
Non-Business Credit	3,979.76		
Owner Occupancy Credit	313.52		
Homestead reduction	1,176.42		
Gross Reimbursements		5,469.70	
Less: State Fee		0.00	
Net Due from State			5,469.70

236,435.47

38,207.77

## Apportionments Summary by Subdivision (T014.04)

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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244,069.34 0.00

244,069.34

### 45550090 - UNION TWP EXC WILMINGTON CITY

Fund	group	is not d	lefined

Cash Receipts	
Class I - Res/Ag Receipts	203,825.58
Class II - Other Receipts	17,891.01
PUPP Receipts	22,352.75
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	

Less:	Fees	and	<b>Deductions</b>
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Auditor Fee	870.98	
Treasurer Fee	1,045.17	
Real Estate Assessment Fund	4,326.91	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,243.06
DTAC	213.67	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	1,177.14	
Total Miscellaneous	1,177.14	
Total Fees and Deductions		7,633.87

### **Net Due from County**

State Reimbursements		
Non-Business Credit	28,319.85	
Owner Occupancy Credit	3,847.12	
Homestead reduction	6,040.80	
Gross Reimbursements		38,207.77
Less: State Fee		0.00

**Net Due from State** 

**Total Due** 274,643.24

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274,643.24

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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### Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	203,825.58 17,891.01 22,352.75	244,069.34 0.00 244,069.34	
Less: Fees and Deductions			
Auditor Fee	870.98		
Treasurer Fee	1,045.17		
Real Estate Assessment Fund	4,326.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,243.06	
DTAC	213.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,177.14		
Total Miscellaneous	1,177.14		
Total Fees and Deductions		7,633.87	
Net Due from County			236,435.47
State Reimbursements			
Non-Business Credit	28,319.85		
Owner Occupancy Credit	3,847.12		
Homestead reduction	6,040.80		
Gross Reimbursements	·	38,207.77	
Less: State Fee	_	0.00	
Net Due from State		_	38,207.77

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### Apportionments Summary by Subdivision (T014.04)

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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#### **45640 - VERNON TWP**

### Fund group is not defined

Cash	Receipts	
<b>-</b> u		

Class I - Res/Ag Receipts	28,692.70
Class II - Other Receipts	808.75
PUPP Receipts	1,097.59
Total Receipts	

Total Receipts 30,599.04

Less: Advance Payments 0.00

Total Receipts After Advance Payments 30,599.04

#### **Less: Fees and Deductions**

Auditor Fee	111.59	
Treasurer Fee	133.91	
Real Estate Assessment Fund	554.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		799.83
DTAC	46.80	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	526.81	
Total Miscellaneous	526.81	
Total Fees and Deductions		1,373.44

Net Due from County 29,225.60

### State Reimbursements

 Non-Business Credit
 3,809.64

 Owner Occupancy Credit
 512.32

 Homestead reduction
 1,086.35

 Gross Reimbursements
 5,408.31

 Less: State Fee
 0.00

Net Due from State 5,408.31

**Total Due** 34,633.91

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34,633.91

Terence G Habermehl

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

### Totals for 45640 - VERNON TWP

Total Due to 45640 - VERNON TWP

Cash Receipts			
Class I - Res/Ag Receipts	28,692.70		
Class II - Other Receipts	808.75		
PUPP Receipts	1,097.59		
Total Receipts	_	30,599.04	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		30,599.04	
Less: Fees and Deductions			
Auditor Fee	111.59		
Treasurer Fee	133.91		
Real Estate Assessment Fund	554.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		799.83	
DTAC	46.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	526.81		
Total Miscellaneous	526.81		
Total Fees and Deductions	_	1,373.44	
Net Due from County			29,225.60
State Reimbursements			
Non-Business Credit	3,809.64		
Owner Occupancy Credit	512.32		
Homestead reduction	1,086.35		
Gross Reimbursements		5,408.31	
Less: State Fee	_	0.00	
Net Due from State		_	5,408.31

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## Apportionments Summary by Subdivision (T014.04)

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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### 45795 - WASHINGTON TWP

### Fund group is not defined

Cash	Receints	

Class I - Res/Ag Receipts	76,838.44
Class II - Other Receipts	726.73
PUPP Receipts	3,190.54
Total Receipts	

Total Receipts	80,755.71
Less: Advance Payments	0.00
Total Receipts After Advance Payments	80,755.71

### **Less: Fees and Deductions**

Auditor Fee	294.08	
Treasurer Fee	352.90	
Real Estate Assessment Fund	1,460.98	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,107.96
DTAC	90.73	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	516.95	
Total Miscellaneous	516.95	
Total Fees and Deductions		2,715.64

Net Due from County	78,040.07

# State Reimbursements

Non-Business Credit	9,988.31
Owner Occupancy Credit	1,159.14
Homestead reduction	2,425.94
Gross Reimbursements	13,573.39
Less: State Fee	0.00

Net Due from State	13.573.39
Net Due Irom State	13.373.39

**Total Due** 91,613.46

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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### Totals for 45795 - WASHINGTON TWP

Cash Receipts			
Class I - Res/Ag Receipts	76,838.44		
Class II - Other Receipts	726.73		
PUPP Receipts	3,190.54		
Total Receipts		80,755.71	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		80,755.71	
Less: Fees and Deductions			
Auditor Fee	294.08		
Treasurer Fee	352.90		
Real Estate Assessment Fund	1,460.98		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,107.96	
DTAC	90.73		
Tangible Personal Property	0.00		
Miscellaneous Deductions	540.05		
General Health District	516.95		
Total Miscellaneous	516.95	2.745.64	
Total Fees and Deductions		2,715.64	
Net Due from County			78,040.07
State Reimbursements			
Non-Business Credit	9,988.31		
Owner Occupancy Credit	1,159.14		
Homestead reduction	2,425.94		
Gross Reimbursements		13,573.39	
Less: State Fee		0.00	
Net Due from State			13,573.39
Total Due to 45795 - WASHINGTON TWP			91,613.46

RE Settlement for Tax Year 2016; 2H TY2016 RE; Based on Distribution file created on

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912.52

Terence G Habermehl

8/31/2017 10:22:00 AM

**45847 - WAYNE TWP** 

Fund group is not defined

**Cash Receipts** 

Class I - Res/Ag Receipts 33.517.01 Class II - Other Receipts 6.82 **PUPP** Receipts 1,127.12 **Total Receipts** 

34,650.95 **Less: Advance Payments** 0.00 **Total Receipts After Advance Payments** 34,650.95

**Less: Fees and Deductions** 

**Auditor Fee** 127.30 Treasurer Fee 152.77 Real Estate Assessment Fund 632.45 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer DTAC 39.75 Tangible Personal Property 0.00

**Miscellaneous Deductions** General Health District 358.16 **Total Miscellaneous** 358.16

**Total Fees and Deductions** 1,310.43

33,340.52 **Net Due from County** 

**State Reimbursements** 

Non-Business Credit 4,749.45 Owner Occupancy Credit 217.21 Homestead reduction 480.86 **Gross Reimbursements** 

5,447.52 Less: State Fee 0.00

**Net Due from State** 5,447.52

**Total Due** 38,788.04

38,788.04

## Apportionments Summary by Subdivision (T014.04)

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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### Totals for 45847 - WAYNE TWP

Total Due to 45847 - WAYNE TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	33,517.01 6.82 1,127.12	34,650.95 0.00 34,650.95	
Less: Fees and Deductions			
Auditor Fee	127.30		
Treasurer Fee	152.77		
Real Estate Assessment Fund	632.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		912.52	
DTAC	39.75		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	358.16		
Total Miscellaneous	358.16		
Total Fees and Deductions	<u> </u>	1,310.43	
Net Due from County			33,340.52
State Reimbursements			
Non-Business Credit	4,749.45		
Owner Occupancy Credit	217.21		
Homestead reduction	480.86		
Gross Reimbursements		5,447.52	
Less: State Fee	_	0.00	
Net Due from State			5,447.52
		<del>-</del>	

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 10:30:10 AM

### **46050 - WILSON TWP**

### Fund group is not defined

Cash Receipts	
---------------	--

Class I - Res/Ag Receipts	21,314.48
Class II - Other Receipts	298.84
PUPP Receipts	1,384.90
Total Descints	

Total Receipts 22,998.22

Less: Advance Payments 0.00

Total Receipts After Advance Payments 22,998.22

#### **Less: Fees and Deductions**

Auditor Fee	83.81	
Treasurer Fee	100.58	
Real Estate Assessment Fund	416.38	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		600.77
DTAC	12.63	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	290.83	
Total Miscellaneous	290.83	
Total Fees and Deductions		904.23

Net Due from County 22,093.99

### State Reimbursements

 Non-Business Credit
 3,327.77

 Owner Occupancy Credit
 149.92

 Homestead reduction
 402.79

 Gross Reimbursements
 3,880.48

 Less: State Fee
 0.00

Net Due from State 3,880.48

**Total Due** 25,974.47

25,974.47

## Apportionments Summary by Subdivision (T014.04)

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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### Totals for 46050 - WILSON TWP

Total Due to 46050 - WILSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	21,314.48 298.84 1,384.90	22,998.22	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		22,998.22	
Less: Fees and Deductions			
Auditor Fee	83.81		
Treasurer Fee	100.58		
Real Estate Assessment Fund	416.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	600.77	
DTAC	12.63		
Tangible Personal Property	0.00		
Miscellaneous Deductions	3.33		
General Health District	290.83		
Total Miscellaneous	290.83		
Total Fees and Deductions		904.23	
Net Due from County			22,093.99
State Reimbursements			
Non-Business Credit	3,327.77		
Owner Occupancy Credit	149.92		
Homestead reduction	402.79		
Gross Reimbursements		3,880.48	
Less: State Fee		0.00	
Net Due from State			3,880.48

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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### **50840 - BLANCHESTER CORP**

Fund	aralin	IS NOT	hanitah
i ullu	group	13 1101	defined

Gross Reimbursements

Less: State Fee

3 1 1			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	71,069.06 41,374.56 0.00	112,443.62 0.00 112,443.62	
Less: Fees and Deductions			
Auditor Fee	386.28		
Treasurer Fee	463.55		
Real Estate Assessment Fund	1,919.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,768.85	
DTAC	399.66		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	1,423.84		
General Health District	581.42		
Total Miscellaneous	2,005.26		
Total Fees and Deductions		5,173.77	
Net Due from County			107,269.85
State Reimbursements			
Non-Business Credit	9,374.21		
Owner Occupancy Credit	1,599.23		
Homestead reduction	5,451.51		
		10 10 10 5	

Net Due from State 16,424.95

16,424.95

0.00

**Total Due** 123,694.80

123,694.80

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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### Totals for 50840 - BLANCHESTER CORP

Total Due to 50840 - BLANCHESTER CORP

Cash Receipts			
Class I - Res/Ag Receipts	71,069.06		
Class II - Other Receipts	41,374.56		
PUPP Receipts	0.00		
Total Receipts		112,443.62	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		112,443.62	
Less: Fees and Deductions			
Auditor Fee	386.28		
Treasurer Fee	463.55		
Real Estate Assessment Fund	1,919.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,768.85	
DTAC	399.66		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	1,423.84		
General Health District	581.42		
Total Miscellaneous	2,005.26		
Total Fees and Deductions		5,173.77	
Net Due from County			107,269.85
Net Due Holli County			107,209.03
State Reimbursements			
Non-Business Credit	9,374.21		
Owner Occupancy Credit	1,599.23		
Homestead reduction	5,451.51		
Gross Reimbursements		16,424.95	
Less: State Fee		0.00	
Net Due from State			16,424.95
			·

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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### 51740 - CLARKSVILLE CORP

### Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,877.58 762.83 139.37	2,779.78 0.00 2,779.78	
Less: Fees and Deductions			
Auditor Fee	9.70		
Treasurer Fee	11.64		
Real Estate Assessment Fund	48.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		69.52	
DTAC	4.66		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	56.06		
Total Miscellaneous	56.06		
Total Fees and Deductions		130.24	
Net Due from County			2,649.54
Otata B. Callana and a			

State Reimbursements

 Non-Business Credit
 256.43

 Owner Occupancy Credit
 32.40

 Homestead reduction
 100.04

 Gross Reimbursements
 388.87

 Less: State Fee
 0.00

Net Due from State 388.87

**Total Due** 3,038.41

3,038.41

## Apportionments Summary by Subdivision (T014.04)

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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### Totals for 51740 - CLARKSVILLE CORP

Total Due to 51740 - CLARKSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	1,877.58		
Class II - Other Receipts	762.83		
PUPP Receipts	139.37		
Total Receipts		2,779.78	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,779.78	
Less: Fees and Deductions			
Auditor Fee	9.70		
Treasurer Fee	11.64		
Real Estate Assessment Fund	48.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		69.52	
DTAC	4.66		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	56.06		
Total Miscellaneous	56.06		
Total Fees and Deductions		130.24	
Net Due from County			2,649.54
State Reimbursements			
Non-Business Credit	256.43		
Owner Occupancy Credit	32.40		
Homestead reduction	100.04		
Gross Reimbursements		388.87	
Less: State Fee		0.00	
Net Due from State			388.87

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## Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### 53510 - HARVEYSBURG CORP

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

runa group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	12.13		
Owner Occupancy Credit	2.97		
Homestead reduction	0.00		
Gross Reimbursements		15.10	
Less: State Fee		0.00	

Net Due from State \_\_\_\_\_\_15.10

Total Due 15.10

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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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### Totals for 53510 - HARVEYSBURG CORP

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	12.13		
Owner Occupancy Credit	2.97		
Homestead reduction	0.00		
Gross Reimbursements	0.00	15.10	
Less: State Fee		0.00	
			45.5
Net Due from State			15.10
Total Due to 53510 - HARVEYSBURG CORP			15.10

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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### 54580 - LYNCHBURG CORP

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Less: State Fee

Fund group is not defined			
Cash Receipts			
Class I - Res/Ag Receipts	416.93		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	<u> </u>	416.93	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		416.93	
Less: Fees and Deductions			
Auditor Fee	1.50		
Treasurer Fee	1.80		
Real Estate Assessment Fund	7.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		10.74	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		10.74	
Net Due from County			406.19
State Reimbursements			
Non-Business Credit	41.91		
Owner Occupancy Credit	3.89		
Homestead reduction	<u>58.51</u>		
Gross Reimbursements		104.31	

**Net Due from State** 104.31

0.00

**Total Due** 510.50

510.50

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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### Totals for 54580 - LYNCHBURG CORP

Total Due to 54580 - LYNCHBURG CORP

Cash Receipts Class I - Res/Ag Receipts	416.93		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		416.93	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		416.93	
Less: Fees and Deductions			
Auditor Fee	1.50		
Treasurer Fee	1.80		
Real Estate Assessment Fund	7.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		10.74	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		10.74	
Net Due from County			406.19
State Reimbursements			
Non-Business Credit	41.91		
Owner Occupancy Credit	3.89		
Homestead reduction	<u>58.51</u>		
Gross Reimbursements	_	104.31	
Less: State Fee		0.00	
Net Due from State			104.31

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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### 54850 - MARTINSVILLE CORP

Fund	aroup	is not	defined

Less: State Fee

<b>.</b>			
Cash Receipts	4 50 4 50		
Class I - Res/Ag Receipts	4,524.56		
Class II - Other Receipts	242.08		
PUPP Receipts	277.66	5.044.00	
Total Receipts		5,044.30	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,044.30	
Less: Fees and Deductions			
Auditor Fee	18.19		
Treasurer Fee	21.82		
Real Estate Assessment Fund	90.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		130.34	
DTAC	68.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	37.78		
Total Miscellaneous	37.78		
Total Fees and Deductions		236.45	
Net Due from County			4,807.85
State Reimbursements			
Non-Business Credit	617.64		
Owner Occupancy Credit	77.49		
Homestead reduction	353.12		
Gross Reimbursements		1,048.25	
		2.22	

**Net Due from State** \_\_\_\_\_\_1,048.25

0.00

**Total Due** 5,856.10

5,856.10

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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### Totals for 54850 - MARTINSVILLE CORP

Total Due to 54850 - MARTINSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	4,524.56		
Class II - Other Receipts	242.08		
PUPP Receipts	277.66		
Total Receipts		5,044.30	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,044.30	
Less: Fees and Deductions			
Auditor Fee	18.19		
Treasurer Fee	21.82		
Real Estate Assessment Fund	90.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		130.34	
DTAC	68.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	37.78		
Total Miscellaneous	37.78		
Total Fees and Deductions		236.45	
Net Due from County			4,807.85
State Reimbursements			
Non-Business Credit	617.64		
Owner Occupancy Credit	77.49		
Homestead reduction	353.12		
Gross Reimbursements		1,048.25	
Less: State Fee		0.00	
Net Due from State			1,048.25

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## Apportionments Summary by Subdivision (T014.04)

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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### 55130 - MIDLAND CORP

### Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	5,496.08
Class II - Other Receipts	1,097.39
PUPP Receipts	0.00

Total Receipts	6,593.47
Less: Advance Payments	0.00
Total Receipts After Advance Payments	6.593.47

# Less: Fees and Deductions

Auditor Fee	23.48	
Treasurer Fee	28.18	
Real Estate Assessment Fund	116.68	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		168.34
DTAC	38.43	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	28.91	
Total Miscellaneous	28.91	
Total Fees and Deductions		235.68

Net Due from County	6,357.79

### State Reimbursements

Non-Business Credit	797.76
Owner Occupancy Credit	92.96
Homestead reduction	251.86
Gross Reimbursements	1,142.58
Less: State Fee	0.00

No. 1 Dec. 1 Company Control	4 4 40 50
Net Due from State	1.142.58

**Total Due** 7,500.37

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 10:30:10 AM

### Totals for 55130 - MIDLAND CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	5,496.08 1,097.39 0.00	6,593.47 0.00 6,593.47	
Less: Fees and Deductions			
Auditor Fee	23.48		
Treasurer Fee	28.18		
Real Estate Assessment Fund	116.68		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		168.34	
DTAC	38.43		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	28.91		
Total Miscellaneous	28.91		
Total Fees and Deductions		235.68	
Net Due from County			6,357.79
State Reimbursements			
Non-Business Credit	797.76		
Owner Occupancy Credit	92.96		
Homestead reduction	251.86		
Gross Reimbursements		1,142.58	
Less: State Fee		0.00	
Net Due from State			1,142.58
Total Due to 55130 - MIDLAND CORP			7,500.37

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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#### 55920 - NEW VIENNA CORP

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Funa	aroup	is not	defined

Cash Receipts	
Class I - Res/Ag Receipts	37,735.28
Class II - Other Receipts	9,142.79
PUPP Receipts	4,459.83

Total Receipts 51,337.90

Less: Advance Payments 0.00

Total Receipts After Advance Payments 51,337.90

### **Less: Fees and Deductions**

Auditor Fee	174.46	
Treasurer Fee	209.36	
Real Estate Assessment Fund	866.73	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,250.55
DTAC	67.42	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	102.50	
Total Miscellaneous	102.50	
Total Fees and Deductions		1,420.47

Net Due from County 49,917.43

### State Reimbursements

 Non-Business Credit
 1,853.77

 Owner Occupancy Credit
 259.82

 Homestead reduction
 2,927.12

 Gross Reimbursements
 5,040.71

 Less: State Fee
 0.00

Net Due from State 5,040.71

**Total Due** 54,958.14

54,958.14

Apportionments Summary by Subdivision (T014.04)

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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### Totals for 55920 - NEW VIENNA CORP

Total Due to 55920 - NEW VIENNA CORP

Cash Receipts			
Class I - Res/Ag Receipts	37,735.28		
Class II - Other Receipts	9,142.79		
PUPP Receipts	4,459.83		
Total Receipts		51,337.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		51,337.90	
Less: Fees and Deductions			
Auditor Fee	174.46		
Treasurer Fee	209.36		
Real Estate Assessment Fund	866.73		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,250.55	
DTAC	67.42	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	102.50		
Total Miscellaneous	102.50		
Total Fees and Deductions		1,420.47	
Net Due from County			49,917.43
State Reimbursements			
Non-Business Credit	1,853.77		
Owner Occupancy Credit	259.82		
Homestead reduction	2,927.12		
Gross Reimbursements		5,040.71	
Less: State Fee		0.00	
Net Due from State			5,040.71

7,185.41

1,492.33

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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7,562.88 0.00

7,562.88

### 56850 - PORT WILLIAM CORP

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

Cash Receipts	
Class I - Res/Ag Receipts	6,839.47
Class II - Other Receipts	197.33
PUPP Receipts	526.08
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	

### **Less: Fees and Deductions**

Auditor Fee	27.44	
Treasurer Fee	32.92	
Real Estate Assessment Fund	136.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		196.67
DTAC	158.22	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	22.58	
Total Miscellaneous	22.58	
Total Fees and Deductions		377.47

### **Net Due from County**

State Reimbursements	
Non-Business Credit	857.23
Owner Occupancy Credit	117.24
Homestead reduction	517.86
Gross Reimbursements	1,492.33
Less: State Fee	0.00

**Net Due from State** 

Total Due 8,677.74

8,677.74

Apportionments Summary by Subdivision (T014.04)

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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### Totals for 56850 - PORT WILLIAM CORP

Total Due to 56850 - PORT WILLIAM CORP

Class II - Other Receipts	Cash Receipts Class I - Res/Ag Receipts	6,839.47		
Total Receipts		197.33		
Less: Advance Payments	PUPP Receipts	526.08		
Total Receipts After Advance Payments   7,562.88	Total Receipts		7,562.88	
Less: Fees and Deductions       27.44         Auditor Fee       32.92         Real Estate Assessment Fund       136.31         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       196.67         DTAC       158.22         Tangible Personal Property       0.00         Miscellaneous Deductions       22.58         General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements       377.47         Non-Business Credit       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00	Less: Advance Payments			
Auditor Fee 27.44 Treasurer Fee 32.92 Real Estate Assessment Fund 136.31 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 196.67 DTAC 158.22 Tangible Personal Property 0.00  Miscellaneous Deductions General Health District 22.58 Total Miscellaneous 22.58 Total Fees and Deductions  Nor Business Credit 857.23 Owner Occupancy Credit 117.24 Homestead reduction 517.86 Gross Reimbursements Less: State Fee 1,492.33 Less: State Fee 1,000	Total Receipts After Advance Payments		7,562.88	
Auditor Fee 27.44 Treasurer Fee 32.92 Real Estate Assessment Fund 136.31 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 196.67 DTAC 158.22 Tangible Personal Property 0.00  Miscellaneous Deductions General Health District 22.58 Total Miscellaneous 22.58 Total Fees and Deductions  Net Due from County 7,185.41  State Reimbursements Non-Business Credit 857.23 Owner Occupancy Credit 117.24 Homestead reduction 517.86 Gross Reimbursements Less: State Fee 0.00	Local Food and Dadustions			
Treasurer Fee       32.92         Real Estate Assessment Fund       136.31         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       196.67         DTAC       158.22         Tangible Personal Property       0.00         Miscellaneous Deductions       22.58         General Health District       22.58         Total Miscellaneous       377.47         Net Due from County       377.47         State Reimbursements       377.47         Non-Business Credit       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00		27.44		
Real Estate Assessment Fund Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer DTAC       158.22         Tangible Personal Property       0.00         Miscellaneous Deductions       22.58         General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00				
Omitted Tax Collection Fee         0.00           Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         196.67           DTAC         158.22           Tangible Personal Property         0.00           Miscellaneous Deductions         22.58           General Health District         22.58           Total Miscellaneous         22.58           Total Fees and Deductions         377.47           Net Due from County         7,185.41           State Reimbursements         857.23           Owner Occupancy Credit         117.24           Homestead reduction         517.86           Gross Reimbursements         1,492.33           Less: State Fee         0.00				
Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       158.22         DTAC       158.22         Tangible Personal Property       0.00         Miscellaneous Deductions       22.58         General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00				
Total Auditor and Treasurer         196.67           DTAC         158.22           Tangible Personal Property         0.00           Miscellaneous Deductions         22.58           General Health District         22.58           Total Miscellaneous         22.58           Total Fees and Deductions         377.47           Net Due from County         7,185.41           State Reimbursements         857.23           Owner Occupancy Credit         117.24           Homestead reduction         517.86           Gross Reimbursements         1,492.33           Less: State Fee         0.00				
DTAC       158.22         Tangible Personal Property       0.00         Miscellaneous Deductions       22.58         General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements       857.23         Non-Business Credit       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00		0.00	100.07	
Tangible Personal Property       0.00         Miscellaneous Deductions       22.58         General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements <ul> <li>Non-Business Credit</li> <li>Owner Occupancy Credit</li> <li>Homestead reduction</li> <li>Gross Reimbursements</li> <li>Less: State Fee</li> <li>0.00</li> </ul> 1,492.33         Less: State Fee       0.00		450.00	196.67	
Miscellaneous Deductions         General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements       857.23         Non-Business Credit       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00				
General Health District       22.58         Total Miscellaneous       22.58         Total Fees and Deductions       377.47         Net Due from County       7,185.41         State Reimbursements		0.00		
Total Miscellaneous         22.58           Total Fees and Deductions         377.47           Net Due from County         7,185.41           State Reimbursements         857.23            Non-Business Credit         857.23            Owner Occupancy Credit         117.24            Homestead reduction         517.86           Gross Reimbursements         1,492.33           Less: State Fee         0.00				
Total Fees and Deductions         377.47           Net Due from County         7,185.41           State Reimbursements           Non-Business Credit         857.23           Owner Occupancy Credit         117.24           Homestead reduction         517.86           Gross Reimbursements         1,492.33           Less: State Fee         0.00				
Net Due from County         7,185.41           State Reimbursements         857.23		22.58		
State Reimbursements         Non-Business Credit       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00	Total Fees and Deductions		377.47	
Non-Business Credit       857.23         Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00	Net Due from County			7,185.41
Owner Occupancy Credit       117.24         Homestead reduction       517.86         Gross Reimbursements       1,492.33         Less: State Fee       0.00	State Reimbursements			
Homestead reduction 517.86 Gross Reimbursements 1,492.33 Less: State Fee 0.00	Non-Business Credit	857.23		
Gross Reimbursements 1,492.33 Less: State Fee 0.00	Owner Occupancy Credit	117.24		
Less: State Fee 0.00	Homestead reduction	517.86		
	Gross Reimbursements		1,492.33	
Net Due from State 1,492.33	Less: State Fee		0.00	
	Net Due from State			1,492.33

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 10:30:10 AM

57390 -	SABINA	CORP
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F	und	ar	oup	is	not	defin	ed

Cash Receipts		
Class I - Res/Ag Receipts	20,705.92	
Class II - Other Receipts	7,127.02	
PUPP Receipts	2,023.28	
Total Receipts		29,856.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		29,856.22
Less: Fees and Deductions		

Less: Fees and Deductions		
Auditor Fee	104.53	
Treasurer Fee	125.45	
Real Estate Assessment Fund	519.34	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		749.32
DTAC	110.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	1,675.22	
General Health District	257.22	
Total Miscellaneous	1,932.44	
Total Fees and Deductions		2,792.16

**Net Due from County** 27,064.06

State Reimbursements		
Non-Business Credit	2,978.47	
Owner Occupancy Credit	433.58	
Homestead reduction	2,245.11	
Gross Reimbursements		5,657.16
Less: State Fee		0.00

**Net Due from State** 5,657.16

**Total Due** 32,721.22

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 10:30:10 AM

### Totals for 57390 - SABINA CORP

Cash Receipts			
Class I - Res/Ag Receipts	20,705.92		
Class II - Other Receipts	7,127.02		
PUPP Receipts	2,023.28		
Total Receipts		29,856.22	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		29,856.22	
Less: Fees and Deductions			
Auditor Fee	104.53		
Treasurer Fee	125.45		
Real Estate Assessment Fund	519.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		749.32	
DTAC	110.40		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	1,675.22		
General Health District	257.22		
Total Miscellaneous	1,932.44		
Total Fees and Deductions		2,792.16	
Net Due from County			27,064.06
State Reimbursements			
Non-Business Credit	2,978.47		
Owner Occupancy Credit	433.58		
Homestead reduction	2,245.11		
Gross Reimbursements		5,657.16	
Less: State Fee		0.00	
Net Due from State			5,657.16
Total Due to 57390 - SABINA CORP			32,721.22

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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0.00

31,688.51

#### **GRAND TOTAL FOR 04 - TOWNSHIP**

Cash	Receipts

Class I - Res/Ag Receipts 994.442.69 Class II - Other Receipts 136,191.80 **PUPP** Receipts 121,593.60

**Total Receipts** 1,252,228.09

**Less: Advance Payments** 

**Total Receipts After Advance Payments** 1,252,228.09 **Less: Fees and Deductions** 4,420.85 Auditor Fee

Treasurer Fee 5,305.14 Real Estate Assessment Fund 21.962.52 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer

DTAC 2,149.43

**Tangible Personal Property** 0.00

**Miscellaneous Deductions Election Expenses** 3,099.06 General Health District 8,092.48 **Total Miscellaneous** 11,191.54

**Total Fees and Deductions** 45,029.48

**Net Due from County** 1,207,198.61

**State Reimbursements** 

Non-Business Credit 118,066.25 **Owner Occupancy Credit** 14,082.09 Homestead reduction 39,907.69

**Gross Reimbursements** 172,056.03 Less: State Fee 0.00

**Net Due from State** 172,056.03

**Total Due to 04 - TOWNSHIP** 1,379,254.64 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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194,134.44

05 - MUNICIPALITY
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#### 59180 - WILMINGTON CITY

#### Fund group is not defined

 Class I - Res/Ag Receipts
 317,215.48

 Class II - Other Receipts
 485,179.43

 PUPP Receipts
 33,101.03

 Total Receipts
 835,495.94

 Less: Advance Payments
 609,000.00

 Total Receipts After Advance Payments
 226,495.94

#### **Less: Fees and Deductions**

Auditor Fee 2,579.94 Treasurer Fee 3,096.04 Real Estate Assessment Fund 12,728.86 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 18,404.84 DTAC 1,456.66 **Tangible Personal Property** 0.00 **Miscellaneous Deductions** General Health District 12,500.00 **Total Miscellaneous** 12,500.00 **Total Fees and Deductions** 32,361.50

### State Reimbursements

**Net Due from County** 

 Non-Business Credit
 43,431.12

 Owner Occupancy Credit
 6,890.50

 Homestead reduction
 20,735.75

 Gross Reimbursements
 71,057.37

 Less: State Fee
 0.00

Net Due from State 71,057.37

**Total Due** 265,191.81

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265,191.81

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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### **Totals for 59180 - WILMINGTON CITY**

**Total Due to 59180 - WILMINGTON CITY** 

Less: Fees and Deductions       2,579.94         Auditor Fee       2,579.94         Treasurer Fee       3,096.04         Real Estate Assessment Fund       12,728.86         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       18,404.84         DTAC       1,456.66         Tangible Personal Property       0.00         Miscellaneous Deductions       12,500.00         General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements       43,431.12         Owner Occupancy Credit       6,890.50         Homestead reduction       20,735.75         Gross Reimbursements       71,057.37         Less: State Fee       0.00	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	317,215.48 485,179.43 33,101.03	835,495.94 609,000.00 226,495.94	
Auditor Fee 2,579.94 Treasurer Fee 3,096.04 Real Estate Assessment Fund 12,728.86 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 1,456.66 Tangible Personal Property 0.00  Miscellaneous Deductions General Health District 12,500.00 Total Miscellaneous 12,500.00  Total Fees and Deductions  Net Due from County 32,361.50  Net Due from County 194,134.44  State Reimbursements Non-Business Credit 43,431.12 Owner Occupancy Credit 6,890.50 Homestead reduction 20,735.75 Gross Reimbursements Less: State Fee 5,000 Total Fees 0,000	·			
Treasurer Fee         3,096.04           Real Estate Assessment Fund         12,728.86           Omitted Tax Collection Fee         0.00           Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         18,404.84           DTAC         1,456.66           Tangible Personal Property         0.00           Miscellaneous Deductions         12,500.00           General Health District         12,500.00           Total Miscellaneous         12,500.00           Total Fees and Deductions         32,361.50           Net Due from County         194,134.44           State Reimbursements         6,890.50           Homestead reduction         20,735.75           Gross Reimbursements         71,057.37           Less: State Fee         0.00	Less: Fees and Deductions			
Real Estate Assessment Fund       12,728.86         Omitted Tax Collection Fee       0.00         Public Utilities Reimbursement       0.00         Total Auditor and Treasurer       18,404.84         DTAC       1,456.66         Tangible Personal Property       0.00         Miscellaneous Deductions       12,500.00         General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements       43,431.12         Owner Occupancy Credit       6,890.50         Homestead reduction       20,735.75         Gross Reimbursements       71,057.37         Less: State Fee       0.00	Auditor Fee	2,579.94		
Omitted Tax Collection Fee         0.00           Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         18,404.84           DTAC         1,456.66           Tangible Personal Property         0.00           Miscellaneous Deductions         12,500.00           General Health District         12,500.00           Total Miscellaneous         12,500.00           Total Fees and Deductions         32,361.50           Net Due from County         194,134.44           State Reimbursements         43,431.12           Owner Occupancy Credit         6,890.50           Homestead reduction         20,735.75           Gross Reimbursements         71,057.37           Less: State Fee         0.00	Treasurer Fee	3,096.04		
Public Utilities Reimbursement         0.00           Total Auditor and Treasurer         18,404.84           DTAC         1,456.66           Tangible Personal Property         0.00           Miscellaneous Deductions         12,500.00           General Health District         12,500.00           Total Miscellaneous         12,500.00           Total Fees and Deductions         32,361.50           Net Due from County         194,134.44           State Reimbursements         6,890.50           Homestead reduction         20,735.75           Gross Reimbursements         71,057.37           Less: State Fee         0.00	Real Estate Assessment Fund	12,728.86		
Total Auditor and Treasurer       18,404.84         DTAC       1,456.66         Tangible Personal Property       0.00         Miscellaneous Deductions       12,500.00         General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements       43,431.12         Owner Occupancy Credit       6,890.50         Homestead reduction       20,735.75         Gross Reimbursements       71,057.37         Less: State Fee       0.00	Omitted Tax Collection Fee	0.00		
DTAC       1,456.66         Tangible Personal Property       0.00         Miscellaneous Deductions       12,500.00         General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements       43,431.12         Owner Occupancy Credit       6,890.50         Homestead reduction       20,735.75         Gross Reimbursements       71,057.37         Less: State Fee       0.00	Public Utilities Reimbursement	0.00		
Tangible Personal Property       0.00         Miscellaneous Deductions       12,500.00         General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements       Value of the county of the coun	Total Auditor and Treasurer		18,404.84	
Miscellaneous Deductions       12,500.00         General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements       Value of the county of the c	DTAC	1,456.66		
General Health District       12,500.00         Total Miscellaneous       12,500.00         Total Fees and Deductions       32,361.50         Net Due from County       194,134.44         State Reimbursements	Tangible Personal Property	0.00		
Total Miscellaneous         12,500.00           Total Fees and Deductions         32,361.50           Net Due from County         194,134.44           State Reimbursements	Miscellaneous Deductions			
Total Fees and Deductions         32,361.50           Net Due from County         194,134.44           State Reimbursements	General Health District	12,500.00		
Net Due from County       194,134.44         State Reimbursements <ul> <li>Non-Business Credit</li> <li>Owner Occupancy Credit</li> <li>Homestead reduction</li> <li>Gross Reimbursements</li> <li>Less: State Fee</li> <li>71,057.37</li> <li>0.00</li> </ul>	Total Miscellaneous	12,500.00		
State Reimbursements         Non-Business Credit       43,431.12         Owner Occupancy Credit       6,890.50         Homestead reduction       20,735.75         Gross Reimbursements       71,057.37         Less: State Fee       0.00	Total Fees and Deductions		32,361.50	
Non-Business Credit       43,431.12         Owner Occupancy Credit       6,890.50         Homestead reduction       20,735.75         Gross Reimbursements       71,057.37         Less: State Fee       0.00	Net Due from County			194,134.44
Owner Occupancy Credit         6,890.50           Homestead reduction         20,735.75           Gross Reimbursements         71,057.37           Less: State Fee         0.00	State Reimbursements			
Owner Occupancy Credit         6,890.50           Homestead reduction         20,735.75           Gross Reimbursements         71,057.37           Less: State Fee         0.00	Non-Business Credit	43.431.12		
Homestead reduction 20,735.75 Gross Reimbursements 71,057.37 Less: State Fee 0.00		,		
Less: State Fee		•		
	Gross Reimbursements	<u> </u>	71,057.37	
Net Due from State 71.057.37	Less: State Fee		0.00	
11,007.01	Net Due from State			71,057.37

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### Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

18,404.84

#### **GRAND TOTAL FOR 05 - MUNICIPALITY**

Cash Receipts	
Class I - Res/Ag Receipts	317,215.48
Class II - Other Receipts	485,179.43
PUPP Receipts	33,101.03

Total Receipts 835,495.94

Less: Advance Payments609,000.00Total Receipts After Advance Payments226,495.94

**Less: Fees and Deductions** 

Auditor Fee 2,579.94
Treasurer Fee 3,096.04
Real Estate Assessment Fund 12,728.86
Omitted Tax Collection Fee 0.00
Public Utilities Reimbursement 0.00
Total Auditor and Treasurer

DTAC 1,456.66

Tangible Personal Property 0.00

Miscellaneous Deductions
General Health District 12,500.00
Total Miscellaneous 12,500.00

Total Fees and Deductions 32,361.50

Net Due from County 194,134.44

State Reimbursements

Non-Business Credit43,431.12Owner Occupancy Credit6,890.50Homestead reduction20,735.75

Gross Reimbursements 71,057.37 Less: State Fee 0.00

Total Due to 05 - MUNICIPALITY 265,191.81

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 10:30:10 AM

### **06 - SPECIAL DISTRICT**

#### 60771 - WARREN-CLINTON COMM M HEALTH

### Fund group is not defined

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	222,262.51 61,236.35 33,314.07	316,812.93 0.00 316,812.93	
Less: Fees and Deductions			
Auditor Fee	1,111.31		
Treasurer Fee	1,333.68		
Real Estate Assessment Fund	5,521.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		7,966.18	
DTAC	487.28	·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		8,453.46	
Net Due from County			308,359.47
State Reimbursements			
Non-Business Credit	30,519.15		
Owner Occupancy Credit	3,579.83		
Homestead reduction	8,913.89		
Gross Reimbursements		43,012.87	

 Net Due from State
 43,012.87

0.00

**Total Due** 351,372.34

351,372.34

# Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Class I - Res/Ag Receipts	222,262.51		
Class II - Other Receipts	61,236.35		
PUPP Receipts  Total Receipts	33,314.07	246 042 02	
Total Receipts		316,812.93 0.00	
Less: Advance Payments Total Receipts After Advance Payments		316,812.93	
Total Neceipts After Advance Payments		310,012.93	
Less: Fees and Deductions			
Auditor Fee	1,111.31		
Treasurer Fee	1,333.68		
Real Estate Assessment Fund	5,521.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		7,966.18	
DTAC	487.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		8,453.46	
Net Due from County			308,359.47
State Reimbursements			
Non-Business Credit	30,519.15		
Owner Occupancy Credit	3,579.83		
Homestead reduction	8,913.89		
Gross Reimbursements	<u> </u>	43,012.87	
Less: State Fee		0.00	
Net Due from State			43,012.87

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 10:30:10 AM

### 61070 - BLAN-MARION TWP. JNT FIRE DIST

### Fund group is not defined

Gross Reimbursements Less: State Fee

• .			
Cash Receipts			
Class I - Res/Ag Receipts	70,487.30		
Class II - Other Receipts	24,139.34		
PUPP Receipts	218.45		
Total Receipts		94,845.09	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		94,845.09	
Less: Fees and Deductions			
Auditor Fee	332.56		
Treasurer Fee	399.08		
Real Estate Assessment Fund	1,652.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,383.75	
DTAC	256.42		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,640.17	
Net Due from County			92,204.92
State Reimbursements			
Non-Business Credit	9,642.47		
Owner Occupancy Credit	1,397.07		
Homestead reduction	4,255.91		

**Net Due from State** \_\_\_\_\_\_15,295.45

15,295.45

0.00

**Total Due** 107,500.37

107,500.37

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 10:30:10 AM

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

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

Cash Receipts			
Class I - Res/Ag Receipts	70,487.30		
Class II - Other Receipts	24,139.34		
PUPP Receipts	218.45		
Total Receipts	<u> </u>	94,845.09	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		94,845.09	
Less: Fees and Deductions			
Auditor Fee	332.56		
Treasurer Fee	399.08		
Real Estate Assessment Fund	1,652.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,383.75	
DTAC	256.42		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,640.17	
Net Due from County			92,204.92
State Reimbursements			
Non-Business Credit	9,642.47		
Owner Occupancy Credit	1,397.07		
Homestead reduction	4,255.91		
Gross Reimbursements		15,295.45	
Less: State Fee		0.00	
Net Due from State			15,295.45

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 10:30:10 AM

#### 61088 - CLINTON HIGHLAND JFD

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3 ap			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	112,965.22 3,722.67 5,217.88	121,905.77 0.00 121,905.77	
,		,	
Lassy Face and Reductions			
Less: Fees and Deductions	100.47		
Auditor Fee	403.47		
Treasurer Fee	484.15		
Real Estate Assessment Fund	2,004.43		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,892.05	
DTAC	82.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,974.89	
Net Due from County			118,930.88
State Reimbursements			
Non-Business Credit	0.00		

Owner Occupancy Credit 0.00 Homestead reduction 2,726.66

2,726.66 **Gross Reimbursements** Less: State Fee 0.00

**Net Due from State** 

2,726.66

**Total Due** 121,657.54

121,657.54

Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### Totals for 61088 - CLINTON HIGHLAND JFD

Total Due to 61088 - CLINTON HIGHLAND JFD

Cash Receipts			
Class I - Res/Ag Receipts	112,965.22		
Class II - Other Receipts	3,722.67		
PUPP Receipts	5,217.88		
Total Receipts		121,905.77	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		121,905.77	
Less: Fees and Deductions			
Auditor Fee	403.47		
Treasurer Fee	484.15		
Real Estate Assessment Fund	2,004.43		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,892.05	
DTAC	82.84	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,974.89	
Net Due from County			118,930.88
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	2,726.66		
Gross Reimbursements		2,726.66	
Less: State Fee		0.00	
Net Due from State			2,726.66

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 10:30:10 AM

#### 61089 - BLANCHESTER LIBRARY DISTRICT

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	57,780.01 14,002.01 527.48	72,309.50 0.00 72,309.50	
Less: Fees and Deductions			
Auditor Fee	256.25		
Treasurer Fee	307.52		
Real Estate Assessment Fund	1,273.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,836.88	
DTAC	230.01	1,000.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,066.89	
Net Due from County			70,242.61
State Reimbursements			
Non-Business Credit	7,988.00		
Owner Occupancy Credit	1,024.39		
Homestead reduction	3,115.24		
Gross Reimbursements		12,127.63	

Net Due from State \_\_\_\_\_\_\_12,127.63

0.00

**Total Due** 82,370.24

82,370.24

Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

### Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	57,780.01 14,002.01 527.48	72,309.50 0.00 72,309.50	
Less: Fees and Deductions			
Auditor Fee	256.25		
Treasurer Fee	307.52		
Real Estate Assessment Fund	1,273.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,836.88	
DTAC	230.01		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,066.89	
Net Due from County			70,242.61
State Reimbursements			
Non-Business Credit	7,988.00		
Owner Occupancy Credit	1,024.39		
Homestead reduction	3,115.24		
Gross Reimbursements	<u>.</u>	12,127.63	
Less: State Fee		0.00	
Net Due from State			12,127.63

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## Apportionments Summary by Subdivision (T014.04)

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 10:30:10 AM

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

### Fund group is not defined

Cash	Receints	

Class I - Res/Ag Receipts	32,816.62
Class II - Other Receipts	7,871.44
PUPP Receipts	5,039.33
Total Receipts	

Total Receipts	45,727.39
Less: Advance Payments	0.00
Total Receipts After Advance Payments	45,727.39

### **Less: Fees and Deductions**

Auditor Fee	161.61	
Treasurer Fee	193.93	
Real Estate Assessment Fund	802.87	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,158.41
DTAC	113.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,272.10

Net Due from County	44,455.29
·····	· ·, · · · · · ·

### State Reimbursements

Non-Business Credit	4,903.81
Owner Occupancy Credit	339.86
Homestead reduction	1,209.54
Gross Reimbursements	6,453.2
Less: State Fee	0.0

Net Due from State	6.453.21

**Total Due** 50,908.50

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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50,908.50

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

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

Cash Receipts			
Class I - Res/Ag Receipts	32,816.62		
Class II - Other Receipts	7,871.44		
PUPP Receipts	5,039.33		
Total Receipts		45,727.39	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		45,727.39	
Less: Fees and Deductions			
Auditor Fee	161.61		
Treasurer Fee	193.93		
Real Estate Assessment Fund	802.87		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,158.41	
DTAC	113.69		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,272.10	
Net Due from County			44,455.29
State Reimbursements			
Non-Business Credit	4,903.81		
Owner Occupancy Credit	339.86		
Homestead reduction	1,209.54		
Gross Reimbursements	<u> </u>	6,453.21	
Less: State Fee		0.00	
Net Due from State			6,453.21

34.51

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 10:30:10 AM

### 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fiind	arou	a ie na	t defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	121.10 0.00 0.00	121.10 0.00 121.10	
Less: Fees and Deductions			
Auditor Fee	0.45		
Treasurer Fee	0.54		
Real Estate Assessment Fund	2.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.21	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3.21	
Net Due from County			117.89
State Reimbursements			
Non-Business Credit	15.59		
Owner Occupancy Credit	1.45		
Homestead reduction	17.47		
Gross Reimbursements		34.51	
Less: State Fee		0.00	

Net Due from State

Total Due 152.40

152.40

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 10:30:10 AM

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

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

Cash Receipts			
Class I - Res/Ag Receipts	121.10		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		121.10	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		121.10	
Less: Fees and Deductions			
Auditor Fee	0.45		
	0.45		
Treasurer Fee	0.54		
Real Estate Assessment Fund	2.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	0.04	
Total Auditor and Treasurer	0.00	3.21	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	0.04	
Total Fees and Deductions		3.21	
Net Due from County			117.89
State Reimbursements			
Non-Business Credit	15.59		
Owner Occupancy Credit	1.45		
Homestead reduction	17.47		
Gross Reimbursements		34.51	
Less: State Fee		0.00	
Net Due from State			34.51

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 10:30:10 AM

#### 61181 - CLINTON-WARREN JNT FIRE & RESCUE

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	98,507.91 3,676.54 2,593.92	104,778.37 0.00 104,778.37	
Less: Fees and Deductions			
Auditor Fee	381.64		
Treasurer Fee	457.96		
Real Estate Assessment Fund	1,895.90		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	2,735.50	
DTAC	130.12	2,7 00.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		2,865.62	
Net Due from County			101,912.75
State Reimbursements			
Non-Business Credit	12,912.89		
Owner Occupancy Credit	1,762.04		
Homestead reduction	3,782.46		
Gross Reimbursements		18,457.39	

Net Due from State 18,457.39

0.00

**Total Due** 120,370.14

120,370.14

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 10:30:10 AM

### Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

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

Cash Receipts			
Class I - Res/Ag Receipts	98,507.91		
Class II - Other Receipts	3,676.54		
PUPP Receipts	2,593.92		
Total Receipts		104,778.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		104,778.37	
Less: Fees and Deductions			
Auditor Fee	381.64		
Treasurer Fee	457.96		
Real Estate Assessment Fund	1,895.90		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,735.50	
DTAC	130.12		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,865.62	
Net Due from County			101,912.75
State Reimbursements			
Non-Business Credit	12,912.89		
Owner Occupancy Credit	1,762.04		
Homestead reduction	3,782.46		
Gross Reimbursements		18,457.39	
Less: State Fee		0.00	
Net Due from State			18,457.39

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 10:30:10 AM

#### 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

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Gross Reimbursements Less: State Fee

i and group to not domica			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	158,445.20 55,617.17		
PUPP Receipts	29,927.71		
Total Receipts		243,990.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		243,990.08	
Less: Fees and Deductions			
Auditor Fee	847.88		
Treasurer Fee	1,017.48		
Real Estate Assessment Fund	4,212.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,077.69	
DTAC	320.43	<del></del>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6,398.12	
Net Due from County			237,591.96
State Reimbursements			
Non-Business Credit	21,455.90		
Owner Occupancy Credit	2,733.51		
Homestead reduction	6,223.32		
<u> </u>	· · · · · · · · · · · · · · · · · · ·	00 440 70	

Net Due from State 30,412.73

30,412.73

0.00

**Total Due** 268,004.69

268,004.69

## Apportionments Summary by Subdivision (T014.04)

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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### Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts			
Class I - Res/Ag Receipts	158,445.20		
Class II - Other Receipts	55,617.17		
PUPP Receipts	29,927.71		
Total Receipts		243,990.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		243,990.08	
Less: Fees and Deductions			
Auditor Fee	847.88		
Treasurer Fee	1,017.48		
Real Estate Assessment Fund	4,212.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,077.69	
DTAC	320.43	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6,398.12	
Net Due from County			237,591.96
State Reimbursements			
Non-Business Credit	21,455.90		
Owner Occupancy Credit	2,733.51		
Homestead reduction	6,223.32		
Gross Reimbursements		30,412.73	
Less: State Fee		0.00	
Net Due from State			30,412.73

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 10:30:10 AM

### 61281 - SABINA LIBRARY DISTRICT

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Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	26,060.54 3,121.60 2,363.82	31,545.96	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		31,545.96	
Less: Fees and Deductions			
Auditor Fee	113.64		
Treasurer Fee	136.37		
Real Estate Assessment Fund	564.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		814.65	
DTAC	50.39		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		865.04	
Net Due from County			30,680.92
State Reimbursements			
Non-Business Credit	3,758.76		
Owner Occupancy Credit	278.54		
Homestead reduction	904.59		
Gross Reimbursements		4,941.89	

0.00

**Total Due** 35,622.81

35,622.81

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 10:30:10 AM

### Totals for 61281 - SABINA LIBRARY DISTRICT

Total Due to 61281 - SABINA LIBRARY DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	26,060.54		
Class II - Other Receipts	3,121.60		
PUPP Receipts	2,363.82		
Total Receipts		31,545.96	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		31,545.96	
Less: Fees and Deductions			
Auditor Fee	113.64		
Treasurer Fee	136.37		
Real Estate Assessment Fund	564.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		814.65	
DTAC	50.39		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		865.04	
Net Due from County			30,680.92
State Reimbursements			
Non-Business Credit	3,758.76		
Owner Occupancy Credit	278.54		
Homestead reduction	904.59		
Gross Reimbursements		4,941.89	
Less: State Fee		0.00	
Net Due from State			4,941.89

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 10:30:10 AM

### 61305 - PORT WILLIAM-LIBERTY TWP JFD

Fund	group	is	not	defin	ed
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Less: State Fee

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Cash Receipts			
Class I - Res/Ag Receipts	11,303.62		
Class II - Other Receipts	11,944.93		
PUPP Receipts	30,347.53		
Total Receipts		53,596.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		53,596.08	
Less: Fees and Deductions			
Auditor Fee	171.76		
Treasurer Fee	206.11		
Real Estate Assessment Fund	853.25		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,231.12	
DTAC	24.60		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,255.72	
Net Due from County			52,340.36
State Reimbursements			
Non-Business Credit	1,576.20		
Owner Occupancy Credit	133.37		
Homestead reduction	331.39		
Gross Reimbursements		2,040.96	

Net Due from State 2,040.96

0.00

**Total Due** 54,381.32

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54,381.32

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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### Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	11,303.62 11,944.93 30,347.53	53,596.08 0.00	
Total Receipts After Advance Payments		53,596.08	
Less: Fees and Deductions			
Auditor Fee	171.76		
Treasurer Fee	206.11		
Real Estate Assessment Fund	853.25		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1,231.12	
DTAC	24.60	1,231.12	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	4 055 70	
Total rees and Deductions		1,255.72	
Net Due from County			52,340.36
State Reimbursements			
Non-Business Credit	1,576.20		
Owner Occupancy Credit	133.37		
Homestead reduction	331.39		
Gross Reimbursements		2,040.96	
Less: State Fee		0.00	
Net Due from State			2,040.96
Net Due HUIII Glate		_	2,040.90

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 10:30:10 AM

<b>GRAND TOTAL</b>	. FOR 06 -	SPECIAL	DISTRICT
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Cash	Receip	ts
<b>~</b> :		,

790.750.03 Class I - Res/Ag Receipts Class II - Other Receipts 185,332.05 **PUPP** Receipts 109,550.19

**Total Receipts** 1,085,632.27

**Less: Advance Payments** 0.00 **Total Receipts After Advance Payments** 1,085,632.27

**Less: Fees and Deductions** 

Auditor Fee 3,780.57 Treasurer Fee 4,536.82 Real Estate Assessment Fund 18.782.05 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00

**Total Auditor and Treasurer** 27,099.44

**DTAC** 1,695.78 **Tangible Personal Property** 0.00

**Miscellaneous Deductions Total Miscellaneous** 0.00

**Total Fees and Deductions** 28,795.22

**Net Due from County** 1,056,837.05

**State Reimbursements** 

Non-Business Credit 92,772.77 Owner Occupancy Credit 11,250.06 31,480.47 Homestead reduction

135,503.30 **Gross Reimbursements** 

Less: State Fee 0.00

**Net Due from State** 135,503.30

Total Due to 06 - SPECIAL DISTRICT 1,192,340.35

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2,122,746.08

14,700,500.43

## Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Less: State Fee

**Net Due from State** 

**Total Due** 

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 10:30:10 AM

0.00

### **GRAND TOTAL**

11,102,242.28		
1,661,723.82		
	16,252,085.10	
	3,173,000.00	
	13,079,085.10	
56,237.60		
67,486.34		
279,298.26		
0.00		
0.00		
	403,022.20	
25,495.83		
0.00		
52,220.24		
20,592.48		
72,812.72		
	501,330.75	
		12,577,754.35
1,490,921.26		
177,050.63		
454,774.19		
	2,122,746.08	
	3,488,119.00 1,661,723.82 56,237.60 67,486.34 279,298.26 0.00 0.00 25,495.83 0.00 52,220.24 20,592.48 72,812.72	3,488,119.00 1,661,723.82  16,252,085.10 3,173,000.00 13,079,085.10  56,237.60 67,486.34 279,298.26 0.00 0.00 403,022.20  25,495.83 0.00  52,220.24 20,592.48 72,812.72  501,330.75