

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

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

Total Due

3,805,022.02

Totals for 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

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

Total Due to 10140 - CLINTON COUNTY

3,805,022.02

GRAND TOTAL FOR 01 - 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		<u>3,477,225.26</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,477,225.26</u>

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		<u>86,998.01</u>
DTAC	5,364.93	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	33,291.36	
Total Miscellaneous	33,291.36	

Total Fees and Deductions125,654.30**Net Due from 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		<u>453,451.06</u>
Less: State Fee		<u>0.00</u>

Net Due from State453,451.06**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

8/31/2017 10:30:10 AM

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
Total Receipts After Advance Payments		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		169,646.95
Less: State Fee		0.00

Net Due from State

169,646.95

Total Due

1,144,458.82

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 20500 - BLANCHESTER LSD**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
Total Receipts After Advance Payments		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		169,646.95
Less: State Fee		0.00

Net Due from State

169,646.95

Total Due to 20500 - BLANCHESTER LSD

1,144,458.82

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

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

Class I - Res/Ag Receipts	1,333,189.71	
Class II - Other Receipts	59,434.00	
PUPP 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		247,486.45
Less: State Fee		0.00

Net Due from State

247,486.45

Total Due

404,854.75

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

Class I - Res/Ag Receipts	1,333,189.71	
Class II - Other Receipts	59,434.00	
PUPP 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		247,486.45
Less: State Fee		0.00

Net Due from State

247,486.45

Total Due to 21090 - CLINTON MASSIE LSD

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

8/31/2017 10:30:10 AM

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

Total Due

414,445.51

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

Totals for 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	
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

Total Due to 21480 - EAST CLINTON LSD

414,445.51

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

21730 - FAIRFIELD LSD (HIGHLAND CO.)**Fund group is not defined****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

Total Due

2,191.03

Totals for 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

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

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

8/31/2017 10:30:10 AM

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

Total Due

4,851.18

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 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

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

4,851.18

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**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	24,727.99	
Class II - Other Receipts	530.82	
PUPP Receipts	8,214.59	
Total Receipts		33,473.40
Less: Advance Payments		0.00
Total Receipts After Advance Payments		33,473.40

Less: Fees and Deductions

Auditor Fee	114.83	
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

Net Due from County

32,625.64

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

8/31/2017 10:30:10 AM

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

Class I - Res/Ag Receipts	24,727.99	
Class II - Other Receipts	530.82	
PUPP Receipts	8,214.59	
Total Receipts		33,473.40
Less: Advance Payments		0.00
Total Receipts After Advance Payments		33,473.40

Less: Fees and Deductions

Auditor Fee	114.83	
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

Net Due from County

32,625.64

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 to 22200 - GREENEVIEW LSD

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

8/31/2017 10:30:10 AM

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

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

Total Due

97,784.52

Totals for 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		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

Total Due to 23040 - LYNCHBURG CLAY LSD

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

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		801.69
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		79.47
Less: State Fee		0.00

Net Due from State

79.47

Total Due

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**Cash Receipts**

Class I - Res/Ag Receipts	801.69	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		801.69
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		79.47
Less: State Fee		0.00

Net Due from State

79.47

Total Due to 23380 - MIAMI TRACE LSD

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

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

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

Total Due

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

8/31/2017 10:30:10 AM

Totals for 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

Total Due to 26020 - WILMINGTON CSD

5,021,201.98

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

Class I - Res/Ag Receipts	6,077,101.42	
Class II - Other Receipts	1,754,297.72	
PUPP Receipts	929,793.85	
Total Receipts		8,761,192.99

Less: Advance Payments

Total Receipts After Advance Payments		2,564,000.00
		6,197,192.99

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		217,732.04
DTAC	13,535.32	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	15,829.82	
Total Miscellaneous	15,829.82	
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

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****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		112,263.15
Less: State Fee		0.00

Net Due from State

112,263.15

Total Due

926,359.66

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

Totals for 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		112,263.15
Less: State Fee		0.00

Net Due from State

112,263.15

Total Due to 30160 - GREAT OAKS JVSD

926,359.66

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

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

Class I - Res/Ag Receipts	2,605.99	
Class II - Other Receipts	56.09	
PUPP Receipts	860.11	
Total Receipts		3,522.19
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

3,953.07

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 30170 - GREENE COUNTY JVSD**Cash Receipts**

Class I - Res/Ag Receipts	2,605.99	
Class II - Other Receipts	56.09	
PUPP Receipts	860.11	
Total Receipts		3,522.19
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 30170 - GREENE COUNTY JVSD

3,953.07

30370 - SOUTHERN HILLS JVSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	403.54	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>403.54</u>	403.54
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>403.54</u>

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		<u>10.61</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>10.61</u>

Net Due from County

392.93

State Reimbursements

Non-Business Credit	56.37	
Owner Occupancy Credit	5.30	
Homestead reduction	10.63	
Gross Reimbursements		<u>72.30</u>
Less: State Fee		<u>0.00</u>

Net Due from State

72.30

Total Due

465.23

Totals for 30370 - SOUTHERN HILLS JVSD

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

Net Due from State 72.30

Total Due to 30370 - SOUTHERN HILLS JVSD 465.23

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

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

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		<u>840,310.55</u>

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		<u>22,393.07</u>

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
		<u>112,860.48</u>

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 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

Total Due

62,118.07

Totals for 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

Total Due to 40011 - ADAMS TWP

62,118.07

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

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

Total Due

202,731.77

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 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

Total Due to 41100 - CHESTER TWP

202,731.77

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

41161 - CLARK TWP**Fund group is not defined****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		<u>50,675.85</u>

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		<u>1,850.43</u>

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 State8,144.27**Total Due**

56,969.69

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**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

Total Due to 41161 - CLARK TWP

56,969.69

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

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

Class I - Res/Ag Receipts	45,844.75	
Class II - Other Receipts	981.07	
PUPP Receipts	2,225.67	
Total Receipts		49,051.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Net Due from State

7,848.61

Total Due

55,039.30

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

8/31/2017 10:30:10 AM

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

Class I - Res/Ag Receipts	45,844.75	
Class II - Other Receipts	981.07	
PUPP Receipts	2,225.67	
Total Receipts		49,051.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Net Due from State

7,848.61

Total Due to 42104 - GREEN TWP

55,039.30

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

8/31/2017 10:30:10 AM

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

Class I - Res/Ag Receipts	48,604.60	
Class II - Other Receipts	1,280.97	
PUPP Receipts	951.92	
Total Receipts		50,837.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

58,275.05

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**Cash Receipts**

Class I - Res/Ag Receipts	48,604.60	
Class II - Other Receipts	1,280.97	
PUPP Receipts	951.92	
Total Receipts		50,837.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 42613 - JEFFERSON TWP

58,275.05

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

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

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

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 42922 - LIBERTY TWP**Cash Receipts**

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 to 42922 - LIBERTY TWP

65,967.79

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

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

Total Due

136,172.20

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 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

Total Due to 43181 - MARION TWP

136,172.20

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

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

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

Total Due

39,355.27

Totals for 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

Total Due to 44512 - RICHLAND TWP

39,355.27

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

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

Class I - Res/Ag Receipts	203,825.58	
Class II - Other Receipts	17,891.01	
PUPP Receipts	22,352.75	
Total Receipts		244,069.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

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

8/31/2017 10:30:10 AM

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

Class I - Res/Ag Receipts	203,825.58	
Class II - Other Receipts	17,891.01	
PUPP Receipts	22,352.75	
Total Receipts		244,069.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

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

8/31/2017 10:30:10 AM

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

Total Due

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

8/31/2017 10:30:10 AM

Totals for 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

Total Due to 45640 - VERNON TWP

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

8/31/2017 10:30:10 AM

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

Total Due

91,613.46

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		
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

Total Due to 45795 - WASHINGTON TWP

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

8/31/2017 10:30:10 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		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		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

Total Due

38,788.04

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

Class I - Res/Ag Receipts	33,517.01	
Class II - Other Receipts	6.82	
PUPP Receipts	1,127.12	
Total Receipts		<u>34,650.95</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>34,650.95</u>

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		<u>912.52</u>
DTAC	39.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	358.16	
Total Miscellaneous	358.16	
Total Fees and Deductions		<u>1,310.43</u>

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		<u>5,447.52</u>
Less: State Fee		<u>0.00</u>

Net Due from State5,447.52**Total Due to 45847 - WAYNE TWP**

38,788.04

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

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 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

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

Class I - Res/Ag Receipts	21,314.48	
Class II - Other Receipts	298.84	
PUPP Receipts	1,384.90	
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 to 46050 - WILSON TWP

25,974.47

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

8/31/2017 10:30:10 AM

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

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

Total Due

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

8/31/2017 10:30:10 AM

Totals for 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

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

Total Due to 50840 - BLANCHESTER CORP

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

8/31/2017 10:30:10 AM

51740 - CLARKSVILLE CORP**Fund group is not defined****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

Total Due

3,038.41

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 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		<u>2,779.78</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>2,779.78</u>

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		<u>69.52</u>
DTAC	4.66	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	56.06	
Total Miscellaneous	56.06	
Total Fees and Deductions		<u>130.24</u>

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		<u>388.87</u>
Less: State Fee		<u>0.00</u>

Net Due from State388.87**Total Due to 51740 - CLARKSVILLE CORP**

3,038.41

53510 - HARVEYSBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

Non-Business Credit	12.13	
Owner Occupancy Credit	2.97	
Homestead reduction	0.00	
Gross Reimbursements		<u>15.10</u>
Less: State Fee		<u>0.00</u>

Net Due from State 15.10

Total Due 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

8/31/2017 10:30:10 AM

Totals for 53510 - HARVEYSBURG CORP**Cash Receipts**

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

Less: Fees and Deductions

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

Net Due from County

0.00

State Reimbursements

Non-Business Credit	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 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

8/31/2017 10:30:10 AM

54580 - LYNCHBURG CORP**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		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	58.51	
Gross Reimbursements		104.31
Less: State Fee		0.00

Net Due from State

104.31

Total Due

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

8/31/2017 10:30:10 AM

Totals for 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	58.51	
Gross Reimbursements		104.31
Less: State Fee		0.00

Net Due from State

104.31

Total Due to 54580 - LYNCHBURG CORP

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

8/31/2017 10:30:10 AM

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

Total Due

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

8/31/2017 10:30:10 AM

Totals for 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

Total Due to 54850 - MARTINSVILLE CORP

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

8/31/2017 10:30:10 AM

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

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	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		<u>6,593.47</u>

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		<u>235.68</u>

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 State1,142.58**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

8/31/2017 10:30:10 AM

55920 - NEW VIENNA CORP**Fund group 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		<u>51,337.90</u>

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		<u>1,420.47</u>

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 State5,040.71**Total Due**

54,958.14

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 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

Total Due to 55920 - NEW VIENNA CORP

54,958.14

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

56850 - PORT WILLIAM CORP**Fund group 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		7,562.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7,562.88</u>

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		<u>377.47</u>

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 State1,492.33**Total Due**

8,677.74

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 56850 - PORT WILLIAM CORP**Cash Receipts**

Class I - Res/Ag Receipts	6,839.47	
Class II - Other Receipts	197.33	
PUPP Receipts	526.08	
Total Receipts		7,562.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7,562.88</u>

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		<u>377.47</u>

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 State1,492.33**Total Due to 56850 - PORT WILLIAM CORP**

8,677.74

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**Fund group is not defined****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

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

8/31/2017 10:30:10 AM

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

		0.00
Total Receipts After Advance Payments		<u>1,252,228.09</u>

Less: Fees and Deductions

Auditor Fee	4,420.85	
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		31,688.51
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		<u>45,029.48</u>

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 State172,056.03**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

8/31/2017 10:30:10 AM

05 - MUNICIPALITY**59180 - WILMINGTON CITY**

Fund group is not defined

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 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

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		71,057.37
Less: State Fee		0.00

Net Due from State

71,057.37

Total Due

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

Totals for 59180 - WILMINGTON CITY**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 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

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		71,057.37
Less: State Fee		0.00

Net Due from State

71,057.37

Total Due to 59180 - WILMINGTON CITY

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

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 Payments

		609,000.00
Total Receipts After Advance Payments		<u>226,495.94</u>

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		<u>32,361.50</u>

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		71,057.37
Less: State Fee		0.00

Net Due from State71,057.37**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

Cash Receipts

Class I - Res/Ag Receipts	222,262.51	
Class II - Other Receipts	61,236.35	
PUPP Receipts	33,314.07	
Total Receipts		316,812.93
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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
Less: State Fee		0.00

Net Due from State

43,012.87

Total Due

351,372.34

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**Cash Receipts**

Class I - Res/Ag Receipts	222,262.51	
Class II - Other Receipts	61,236.35	
PUPP Receipts	33,314.07	
Total Receipts		316,812.93
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>316,812.93</u>

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		<u>8,453.46</u>

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
Less: State Fee		0.00

Net Due from State43,012.87**Total Due to 60771 - WARREN-CLINTON COMM M HEALTH**

351,372.34

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****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	
Gross Reimbursements		15,295.45
Less: State Fee		0.00

Net Due from State

15,295.45

Total Due

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**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	
Gross Reimbursements		15,295.45
Less: State Fee		0.00

Net Due from State

15,295.45

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

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

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

Total Due

121,657.54

Totals for 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

Total Due to 61088 - CLINTON HIGHLAND JFD

121,657.54

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**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	57,780.01	
Class II - Other Receipts	14,002.01	
PUPP Receipts	527.48	
Total Receipts		72,309.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		12,127.63
Less: State Fee		0.00

Net Due from State

12,127.63

Total Due

82,370.24

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

Class I - Res/Ag Receipts	57,780.01	
Class II - Other Receipts	14,002.01	
PUPP Receipts	527.48	
Total Receipts		72,309.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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		12,127.63
Less: State Fee		0.00

Net Due from State

12,127.63

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

82,370.24

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

8/31/2017 10:30:10 AM

61090 - S.R.W.W. JFD #2**Fund group is not defined****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		6,453.21
Less: State Fee		0.00

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

8/31/2017 10:30:10 AM

Totals for 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		6,453.21
Less: State Fee		0.00

Net Due from State

6,453.21

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

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

8/31/2017 10:30:10 AM

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

34.51

Total Due

152.40

Totals for 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	
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

34.51

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

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

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

Total Due

120,370.14

Totals for 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

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

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

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

Total Due

268,004.69

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 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

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

268,004.69

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**Fund group is not defined****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

Total Due

35,622.81

Totals for 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

Total Due to 61281 - SABINA LIBRARY DISTRICT

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

61305 - PORT WILLIAM-LIBERTY TWP JFD**Fund group is not defined****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
Less: State Fee		0.00

Net Due from State

2,040.96

Total Due

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

8/31/2017 10:30:10 AM

Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD**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
Less: State Fee		0.00

Net Due from State

2,040.96

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

54,381.32

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

Class I - Res/Ag Receipts	790,750.03	
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		<u>1,085,632.27</u>

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		<u>28,795.22</u>

Net Due from County

1,056,837.05

State Reimbursements

Non-Business Credit	92,772.77	
Owner Occupancy Credit	11,250.06	
Homestead reduction	31,480.47	
Gross Reimbursements		135,503.30
Less: State Fee		0.00
		<u>135,503.30</u>

Net Due from State135,503.30**Total Due to 06 - SPECIAL DISTRICT**

1,192,340.35

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

GRAND TOTAL**Cash Receipts**

Class I - Res/Ag Receipts	11,102,242.28	
Class II - Other Receipts	3,488,119.00	
PUPP Receipts	1,661,723.82	
Total Receipts		16,252,085.10

Less: Advance Payments

Total Receipts After Advance Payments		<u>3,173,000.00</u>
		13,079,085.10

Less: Fees and Deductions

Auditor Fee	56,237.60	
Treasurer Fee	67,486.34	
Real Estate Assessment Fund	279,298.26	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		403,022.20
DTAC	25,495.83	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	52,220.24	
General Health District	20,592.48	
Total Miscellaneous	72,812.72	
Total Fees and Deductions		<u>501,330.75</u>

Net Due from County12,577,754.35**State Reimbursements**

Non-Business Credit	1,490,921.26	
Owner Occupancy Credit	177,050.63	
Homestead reduction	454,774.19	
Gross Reimbursements		2,122,746.08
Less: State Fee		<u>0.00</u>

Net Due from State2,122,746.08**Total Due**

14,700,500.43