Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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01 - COUNTY

10140 - CLINTON COUNTY

Fund group is not defined

Class I - Res/Ag Receipts	15,159.40
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	

Total Receipts 15,159.40

Less: Advance Payments 0.00

Total Receipts After Advance Payments 15,159.40

Less: Fees and Deductions

Auditor Fee	828.03	
Treasurer Fee	414.03	
Real Estate Assessment Fund	828.03	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,070.09
DTAC	255.19	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2,325.28

Net Due from County 12,834.12

State Reimbursements

Non-Business Credit	3,918.95
Owner Occupancy Credit	447.29
Homestead reduction	5,859.21
Gross Reimbursements	4,366.24
Less: State Fee	0.00

Net Due from State 4,366.24

Total Due 17,200.36

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

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17,200.36

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

Totals for 10140 - CLINTON COUNTY

Total Due to 10140 - CLINTON COUNTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	15,159.40 0.00 0.00	15,159.40 0.00 15,159.40	
Less: Fees and Deductions			
Auditor Fee	828.03		
Treasurer Fee	414.03		
Real Estate Assessment Fund	828.03		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,070.09	
DTAC	255.19	· · · · · · · · · · · · · · · · · · ·	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	2,325.28	
Net Due from County			12,834.12
State Reimbursements			
Non-Business Credit	3,918.95		
Owner Occupancy Credit	447.29		
Homestead reduction	5,859.21		
Gross Reimbursements	_	4,366.24	
Less: State Fee	_	0.00	
Net Due from State		_	4,366.24

4,366.24

17,200.36

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Net Due from State

Total Due to 01 - COUNTY

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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GRAND	TOTAL	FOR 01 -	COUNTY
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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	15,159.40 0.00 0.00	15,159.40 0.00 15,159.40	
Less: Fees and Deductions			
Auditor Fee	828.03		
Treasurer Fee	414.03		
Real Estate Assessment Fund	828.03		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,070.09	
DTAC	255.19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,325.28	
Net Due from County			12,834.12
State Reimbursements			
Non-Business Credit	3,918.95		
Owner Occupancy Credit	447.29		
Gross Reimbursements		4,366.24	
Less: State Fee		0.00	

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD

Fund group is not defined

Less: State Fee

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	2,908.74 0.00 0.00	2,908.74 0.00	
Total Receipts After Advance Payments		2,908.74	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund	158.58 79.29 158.58		
Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer	0.00 0.00	396.45	
DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous	92.99 0.00 0.00		
Total Fees and Deductions		489.44	
Net Due from County			2,419.30
State Reimbursements			
Non-Business Credit	908.77		
Owner Occupancy Credit Homestead reduction Gross Reimbursements	174.33 1,787.55	1,083.10	

 Net Due from State
 1,083.10

0.00

Total Due 3,502.40

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 20500 - BLANCHESTER LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,908.74 0.00 0.00	2,908.74 0.00 2,908.74	
Less: Fees and Deductions			
Auditor Fee	158.58		
Treasurer Fee	79.29		
Real Estate Assessment Fund	158.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		396.45	
DTAC	92.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		489.44	
Net Due from County			2,419.30
State Reimbursements			
Non-Business Credit	908.77		
Owner Occupancy Credit	174.33		
Homestead reduction	1,787.55		
Gross Reimbursements		1,083.10	
Less: State Fee		0.00	
Net Due from State		_	1,083.10
Total Due to 20500 - BLANCHESTER LSD			3,502.40

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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16,527.45 0.00 16,527.45

3,604.71

0.00

21090 - CLINTON MASSIE LSD

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	16,527.45
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	-

Less:	Fees	and	Deductions
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Auditor Fee	899.84	
Treasurer Fee	449.92	
Real Estate Assessment Fund	899.84	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,249.60
DTAC	358.68	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2,608.28

Net Due from County

13,919.17

State Reimbursements

Non-Business Credit	3,393.42
Owner Occupancy Credit	211.29
Homestead reduction	2,087.36
Gross Reimbursements	

Less: State Fee

Total Due 17,523.88

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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17,523.88

Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	16,527.45 0.00 0.00	16,527.45 0.00 16,527.45	
Less: Fees and Deductions			
Auditor Fee	899.84		
Treasurer Fee	449.92		
Real Estate Assessment Fund	899.84		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,249.60	
DTAC	358.68		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,608.28	
Net Due from County			13,919.17
State Reimbursements			
Non-Business Credit	3,393.42		
Owner Occupancy Credit	211.29		
Homestead reduction	2,087.36		
Gross Reimbursements		3,604.71	
Less: State Fee		0.00	
Net Due from State			3,604.71

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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21480 - EAST CLINTON LSD

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	10,797.29 0.00 0.00	10,797.29 0.00 10,797.29	
Less: Fees and Deductions			
Auditor Fee	594.94		
Treasurer Fee	297.44		
Real Estate Assessment Fund	594.94		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,487.32	
DTAC	84.09		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,571.41	
Net Due from County			9,225.88
State Reimbursements			

Non-Business Credit 3,016.63 Owner Occupancy Credit 385.93 Homestead reduction 4,624.00

Gross Reimbursements 3,402.56 Less: State Fee 0.00

Net Due from State 3,402.56

Total Due 12,628.44

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12,628.44

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 21480 - EAST CLINTON LSD

Total Due to 21480 - EAST CLINTON LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	10,797.29 0.00 0.00	10,797.29 0.00 10,797.29	
Less: Fees and Deductions			
Auditor Fee	594.94		
Treasurer Fee	297.44		
Real Estate Assessment Fund	594.94		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,487.32	
DTAC	84.09		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,571.41	
Net Due from County			9,225.88
State Reimbursements			
Non-Business Credit	3,016.63		
Owner Occupancy Credit	385.93		
Homestead reduction	4,624.00		
Gross Reimbursements		3,402.56	
Less: State Fee		0.00	
Net Due from State			3,402.56
		<u></u>	

Total Due

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Terence G Habermehl

21730 - FAIRFIELD LSD (HIGHLAND CO.)

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

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements	<u>-</u>	0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.)			0.00

Total Due

Apportionments Summary by Subdivision (T014.04) Page 12 of 99

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0.00

Terence G Habermehl MMH Settlement for Ta

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

21810 - FAYETTEVILLE-PERRY LSD

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

0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 21810 - FAYETTEVILLE-PERRY LSD

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

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

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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22200 - GREENEVIEW LSD

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Fund	arour	า เร ทก	t defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	70.27 0.00 0.00	70.27 0.00 70.27	
Less: Fees and Deductions			
Auditor Fee	3.83		
Treasurer Fee	1.92		
Real Estate Assessment Fund	3.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9.58	
DTAC	4.71		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		14.29	
Net Due from County			55.98
State Reimbursements			
Non-Business Credit	41.83		
Owner Occupancy Credit	4.88		
Homestead reduction	77.17		
Gross Reimbursements		46.71	
Less: State Fee		0.00	

Net Due from State 46.71

Total Due 102.69

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 22200 - GREENEVIEW LSD

Cash Receipts Class I - Res/Ag Receipts	70.27		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	70.07	
Total Receipts		70.27	
Less: Advance Payments		0.00 70.27	
Total Receipts After Advance Payments		10.21	
Less: Fees and Deductions			
Auditor Fee	3.83		
Treasurer Fee	1.92		
Real Estate Assessment Fund	3.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9.58	
DTAC	4.71		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		14.29	
Net Due from County			55.98
State Reimbursements			
Non-Business Credit	41.83		
Owner Occupancy Credit	4.88		
Homestead reduction	77.17		
Gross Reimbursements		46.71	
Less: State Fee		0.00	
Net Due from State			46.71
Total Due to 22200 - GREENEVIEW LSD			102.69

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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23040 - LYNCHBURG CLAY LSD

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Cash Receipts			
Class I - Res/Ag Receipts	1,232.82		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		1,232.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,232.82	
Less: Fees and Deductions			
Auditor Fee	67.13		
Treasurer Fee	33.55		
Real Estate Assessment Fund	67.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		167.81	
DTAC	26.38		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		194.19	
Net Due from County			1,038.63
State Reimbursements			
Non-Business Credit	277.91		
Owner Occupancy Credit	16.25		
Homestead reduction	188.87		
Gross Reimbursements		294.16	
Less: State Fee		0.00	

Total Due 1,332.79

1,332.79

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 23040 - LYNCHBURG CLAY LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,232.82 0.00 0.00	1,232.82 0.00 1,232.82	
Less: Fees and Deductions			
Auditor Fee	67.13		
Treasurer Fee	33.55		
Real Estate Assessment Fund	67.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		167.81	
DTAC	26.38		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		194.19	
Net Due from County			1,038.63
State Reimbursements			
Non-Business Credit	277.91		
Owner Occupancy Credit	16.25		
Homestead reduction	188.87		
Gross Reimbursements		294.16	
Less: State Fee		0.00	
Net Due from State			294.16
		_	

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

23380 - MIAMI TRACE LSD

Fund group is not defined

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00 0.00 0.00 0.00	
Less: Fees and Deductions		
Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	0.00	
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	0.00	
Net Due from County		0.00

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

Net Due from State

0.00

Total Due 0.00

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 23380 - MIAMI TRACE LSD

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
•			
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 23380 - MIAMI TRACE LSD			0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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26020 - WILMINGTON CSD

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	8,452.71
Class II - Other Receipts	0.00
PUPP Receipts	0.00

Total Receipts 8,452.71

Less: Advance Payments 0.00

Total Receipts After Advance Payments 8,452.71

Less: Fees and Deductions

Auditor Fee	460.15	
Treasurer Fee	230.05	
Real Estate Assessment Fund	460.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,150.35
DTAC	107.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,258.04

Net Due from County 7,194.67

State Reimbursements

Non-Business Credit	2,691.15
Owner Occupancy Credit	386.62
Homestead reduction	6,591.80
Gross Reimbursements	3,077.77
Less: State Fee	0.00

Net Due from State 3,077.77

Total Due 10,272.44

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 26020 - WILMINGTON CSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	8,452.71 0.00 0.00	8,452.71 0.00 8,452.71	
Less: Fees and Deductions			
Auditor Fee	460.15		
Treasurer Fee	230.05		
Real Estate Assessment Fund	460.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,150.35	
DTAC	107.69		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	1,258.04	
Net Due from County			7,194.67
State Reimbursements			
Non-Business Credit	2,691.15		
Owner Occupancy Credit	386.62		
Homestead reduction	6,591.80		
Gross Reimbursements		3,077.77	
Less: State Fee	<u> </u>	0.00	
Net Due from State		_	3,077.77
Total Due to 26020 - WILMINGTON CSD			10,272.44

11,509.01

45,362.64

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Net Due from State

Total Due to 02 - SCHOOL DISTRICT

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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GRAND TOTAL FOR 02 - SCHOOL DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	39,989.28 0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	39,989.28	
Total Necelpts		33,303.20	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		39,989.28	
Less: Fees and Deductions			
Auditor Fee	2,184.47		
Treasurer Fee	1,092.17		
Real Estate Assessment Fund	2,184.47		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5,461.11	
DTAC	674.54	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6,135.65	
Net Due from County			33,853.63
State Reimbursements			
Non-Business Credit	10 220 71		
	10,329.71		
Owner Occupancy Credit Gross Reimbursements	1,179.30	11 500 01	
		11,509.01	
Less: State Fee		0.00	

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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1,035.40

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 -	GREAT	OAKS	IVSD

Net Due from State

Terence G Habermehl

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	3,602.15 0.00 0.00		
Total Receipts		3,602.15	
Less: Advance Payments Total Receipts After Advance Payments		0.00 3,602.15	
Total Receipts After Advance Payments		3,002.13	
Less: Fees and Deductions			
Auditor Fee	196.73		
Treasurer Fee	98.39		
Real Estate Assessment Fund	196.73		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		491.85	
DTAC	60.37		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	94.17		
Total Miscellaneous	94.17		
Total Fees and Deductions		646.39	
Net Due from County			2,955.76
State Reimbursements			
Non-Business Credit	929.37		
Owner Occupancy Credit	106.03		
Homestead reduction	1,388.29		
Gross Reimbursements		1,035.40	
Less: State Fee	<u> </u>	0.00	

Total Due 3,991.16

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3,991.16

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 30160 - GREAT OAKS JVSD

Total Due to 30160 - GREAT OAKS JVSD

Cash Receipts			
Class I - Res/Ag Receipts	3,602.15		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	_	3,602.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,602.15	
Less: Fees and Deductions			
Auditor Fee	196.73		
Treasurer Fee	98.39		
Real Estate Assessment Fund	196.73		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		491.85	
DTAC	60.37	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	94.17		
Total Miscellaneous	94.17		
Total Fees and Deductions	_	646.39	
Net Due from County			2,955.76
State Reimbursements			
Non-Business Credit	929.37		
Owner Occupancy Credit	106.03		
Homestead reduction	1,388.29		
Gross Reimbursements		1,035.40	
Less: State Fee	_	0.00	
Net Due from State		_	1,035.40

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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30170 - GREENE COUNTY JVSD

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	7.00 0.00 0.00	7.00 0.00 7.00	
Less: Fees and Deductions			
Auditor Fee	0.38		
Treasurer Fee	0.19		
Real Estate Assessment Fund	0.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.95	
DTAC	0.47		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.42	
Net Due from County			5.58
State Reimbursements			
Non-Business Credit	4.17		
Owner Occupancy Credit	0.48		
Homestead reduction	7.68		
Gross Reimbursements		4.65	
Less: State Fee		0.00	

Total Due 10.23

10.23

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 30170 - GREENE COUNTY JVSD

Total Due to 30170 - GREENE COUNTY JVSD

Cash Receipts			
Class I - Res/Ag Receipts	7.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		7.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		7.00	
Less: Fees and Deductions			
Auditor Fee	0.38		
Treasurer Fee	0.19		
Real Estate Assessment Fund	0.38		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.95	
DTAC	0.47		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.42	
Net Due from County			5.58
State Reimbursements			
Non-Business Credit	4.17		
Owner Occupancy Credit	0.48		
Homestead reduction	7.68		
Gross Reimbursements		4.65	
Less: State Fee		0.00	
Net Due from State			4.65

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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30370 - SOUTHERN HILLS JVSD

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

Total Due 0.00

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 30370 - SOUTHERN HILLS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	0.00 0.00 0.00	0.00 0.00 0.00	
Total Necelpts After Advance Fayinents		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	0.00	
DTAC	0.00	0.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County			0.00
State Reimbursements	0.00		
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00	0.00	
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State		-	0.00
Total Due to 30370 - SOUTHERN HILLS JVSD			0.00
TOTAL DAG TO COOL COOL TILE THE THE LOUNG			0.00

1,040.05

4,001.39

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Net Due from State

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	3,609.15		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		3,609.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,609.15	
Less: Fees and Deductions			
Auditor Fee	197.11		
Treasurer Fee	98.58		
Real Estate Assessment Fund	197.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		492.80	
DTAC	60.84	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	94.17		
Total Miscellaneous	94.17		
Total Fees and Deductions		647.81	
Net Due from County			2,961.34
State Reimbursements			
Non-Business Credit	933.54		
Owner Occupancy Credit	106.51		
Gross Reimbursements		1,040.05	
Less: State Fee		0.00	

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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04 - TOWNSHIP

40011 - ADAMS TWP

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,594.59 0.00 0.00	1,594.59 0.00 1,594.59	
Total Reselpts Attel Autune Laymonts		1,001.00	
Less: Fees and Deductions			
Auditor Fee	86.82		
Treasurer Fee	43.41		
Real Estate Assessment Fund	86.82		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		217.05	
DTAC	14.56		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		231.61	
Net Due from County			1,362.98
Net Due from County			1,002.00
State Reimbursements			
Non-Business Credit	323.79		
Owner Occupancy Credit	2.20		
Homestead reduction	19.33		
Gross Reimbursements		325.99	
Less: State Fee		0.00	

 Net Due from State
 325.99

Total Due 1,688.97

1,688.97

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,594.59 0.00 0.00	1,594.59 0.00 1,594.59	
Less: Fees and Deductions			
Auditor Fee	86.82		
Treasurer Fee	43.41		
Real Estate Assessment Fund	86.82		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		217.05	
DTAC	14.56		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		231.61	
Net Due from County			1,362.98
State Reimbursements			
Non-Business Credit	323.79		
Owner Occupancy Credit	2.20		
Homestead reduction	19.33		
Gross Reimbursements		325.99	
Less: State Fee	-	0.00	
Net Due from State			325.99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM 8/30/2018 3:05:23 PM

41100 -	CHESTER	TWP
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-		9.00	P		~~	

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Cash Receipts Class I - Res/Ag Receipts	178.29		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		178.29	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		178.29	
Less: Fees and Deductions			
Auditor Fee	9.67		
Treasurer Fee	4.84		
Real Estate Assessment Fund	9.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		24.18	
DTAC	0.73		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		24.91	
Net Due from County			153.38
State Reimbursements			
Non-Business Credit	19.18		
Owner Occupancy Credit	2.98		
Homestead reduction	138.57		
Gross Reimbursements		22.16	
Less: State Fee		0.00	

Net Due from State 22.16

Total Due 175.54

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

Totals for 41100 - CHESTER TWP

Cash Receipts			
Class I - Res/Ag Receipts	178.29		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		178.29	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		178.29	
·			
Less: Fees and Deductions			
Auditor Fee	9.67		
Treasurer Fee	4.84		
Real Estate Assessment Fund	9.67		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		24.18	
DTAC	0.73		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		24.91	
Net Due from County			153.38
State Reimbursements			
Non-Business Credit	19.18		
Owner Occupancy Credit	2.98		
Homestead reduction	138.57		
Gross Reimbursements		22.16	
Less: State Fee		0.00	
Net Due from State			22.16
Total Due to 41100 - CHESTER TWP			175.54

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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41161 - CLARK TWP

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runa group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	378.24 0.00 0.00	378.24 0.00	
Less: Advance Payments Total Receipts After Advance Payments		378.24	
Less: Fees and Deductions		3.3.2	
Auditor Fee	20.59		
Treasurer Fee	10.30		
Real Estate Assessment Fund	20.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	54.40	
Total Auditor and Treasurer	4.05	51.48	
DTAC	4.25 0.00		
Tangible Personal Property Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	55.73	
Total 1 ccs and beddenons		30.70	
Net Due from County			322.51
State Reimbursements			
Non-Business Credit	98.88		
Owner Occupancy Credit	9.76		
Homestead reduction	67.17		
Gross Reimbursements		108.64	

Less: State Fee

Net Due from State

108.64

0.00

Total Due 431.15

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

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431.15

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MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

Totals for 41161 - CLARK TWP

Total Due to 41161 - CLARK TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	378.24 0.00 0.00	378.24 0.00 378.24	
Less: Fees and Deductions			
Auditor Fee	20.59		
Treasurer Fee	10.30		
Real Estate Assessment Fund	20.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		51.48	
DTAC	4.25		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		55.73	
Net Due from County			322.51
State Reimbursements			
Non-Business Credit	98.88		
Owner Occupancy Credit	9.76		
Homestead reduction	67.17		
Gross Reimbursements		108.64	
Less: State Fee		0.00	
Net Due from State		_	108.64

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0.00

8/30/2018 3:05:23 PM

Terence G Habermehl MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

42104 - GREEN TWP

Less: State Fee

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i una group is not denned			
Cash Receipts	0.47.00		
Class I - Res/Ag Receipts	247.30		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	0.47.00	
Total Receipts		247.30	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		247.30	
Less: Fees and Deductions			
Auditor Fee	13.71		
Treasurer Fee	6.87		
Real Estate Assessment Fund	13.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34.29	
DTAC	2.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		36.77	
Net Due from County			210.53
State Reimbursements			
Non-Business Credit	64.38		
Owner Occupancy Credit	11.00		
Homestead reduction	102.16		
Gross Reimbursements		75.38	

Total Due 285.91

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 42104 - GREEN TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	247.30 0.00 0.00	247.30 0.00 247.30	
Less: Fees and Deductions			
Auditor Fee	13.71		
Treasurer Fee	6.87		
Real Estate Assessment Fund	13.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		34.29	
DTAC	2.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	36.77	
Net Due from County			210.53
State Reimbursements			
Non-Business Credit	64.38		
Owner Occupancy Credit	11.00		
Homestead reduction	102.16		
Gross Reimbursements		75.38	
Less: State Fee	_	0.00	
Net Due from State		_	75.38
Total Due to 42104 - GREEN TWP			285.91

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427.95

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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42613 - JEFFERSON TWP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	518.75
Class II - Other Receipts	0.00
PUPP Receipts	0.00
-	

Total Receipts 518.75

Less: Advance Payments 0.00

Total Receipts After Advance Payments 518.75

Less: Fees and Deductions Auditor Fee

Auditor Fee	28.25	
Treasurer Fee	14.12	
Real Estate Assessment Fund	28.25	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		70.62
DTAC	20.18	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		90.80

Net Due from County

State Reimbursements		
Non-Business Credit	126.61	
Owner Occupancy Credit	24.25	
Homestead reduction	228.25	
Gross Reimbursements		150.86
Less: State Fee		0.00

Net Due from State 150.86

Total Due 578.81

Terence G Habermehl

Apportionments Summary by Subdivision (T014.04)

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578.81

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

Totals for 42613 - JEFFERSON TWP

Total Due to 42613 - JEFFERSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	518.75 0.00 0.00	518.75 0.00 518.75	
Less: Fees and Deductions			
Auditor Fee	28.25		
Treasurer Fee	14.12		
Real Estate Assessment Fund	28.25		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		70.62	
DTAC	20.18		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		90.80	
Net Due from County			427.95
State Reimbursements			
Non-Business Credit	126.61		
Owner Occupancy Credit	24.25		
Homestead reduction	228.25		
Gross Reimbursements	-	150.86	
Less: State Fee		0.00	
Net Due from State			150.86

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18.32

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

42922 - LIBERTY TWP

Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts	44.63		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		44.63	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		44.63	
Less: Fees and Deductions			
Auditor Fee	2.43		
Treasurer Fee	1.22		
Real Estate Assessment Fund	2.43		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6.08	
DTAC	0.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6.25	
Net Due from County			38.38
State Reimbursements			
Non-Business Credit	15.45		
Owner Occupancy Credit	2.87		
Homestead reduction	23.32		
Gross Reimbursements		18.32	

Net Due from State

Less: State Fee

Total Due 56.70

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

Totals for 42922 - LIBERTY TWP

Cash Receipts			
Class I - Res/Ag Receipts	44.63		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		44.63	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		44.63	
,			
Less: Fees and Deductions			
Auditor Fee	2.43		
Treasurer Fee	1.22		
Real Estate Assessment Fund	2.43		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6.08	
DTAC	0.17		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		6.25	
Net Due from County			38.38
State Reimbursements			
Non-Business Credit	15.45		
Owner Occupancy Credit	2.87		
Homestead reduction	23.32		
Gross Reimbursements		18.32	
Less: State Fee		0.00	
Net Due from State			18.32
Total Due to 42922 - LIBERTY TWP			56.70

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

43181 - MARION TWP

Less: State Fee

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Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments	156.81 0.00 0.00	156.81 0.00	
Total Receipts After Advance Payments		156.81	
Less: Fees and Deductions Auditor Fee Treasurer Fee	8.56 4.29		
Real Estate Assessment Fund	8.56		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		21.41	
DTAC	3.48		
Tangible Personal Property Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	24.80	
Total Fees and Deductions		24.89	
Net Due from County			131.92
State Reimbursements			
Non-Business Credit	71.27		
Owner Occupancy Credit	13.12		
Homestead reduction	125.05		
Gross Reimbursements		84.39	

Net Due from State 84.39

0.00

Total Due 216.31

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM 8/30/2018 3:05:23 PM

Totals for 43181 - MARION TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	156.81 0.00 0.00	156.81 0.00 156.81	
Less: Fees and Deductions			
Auditor Fee	8.56		
Treasurer Fee	4.29		
Real Estate Assessment Fund	8.56		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		21.41	
DTAC	3.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		24.89	
Net Due from County			131.92
State Reimbursements			
Non-Business Credit	71.27		
Owner Occupancy Credit	13.12		
Homestead reduction	125.05		
Gross Reimbursements		84.39	
Less: State Fee		0.00	
Net Due from State			84.39
Total Due to 43181 - MARION TWP			216.31

66.85

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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44512 - RICHLAND TWP

Less: State Fee

Fund group is not defined			
Cash Receipts			
Class I - Res/Ag Receipts	208.56		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		208.56	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		208.56	
Less: Fees and Deductions			
Auditor Fee	11.35		
Treasurer Fee	5.68		
Real Estate Assessment Fund	11.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		28.38	
DTAC	2.89		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		31.27	
Net Due from County			177.29
State Reimbursements			
Non-Business Credit	61.04		
Owner Occupancy Credit	5.81		
Homestead reduction	88.47		
Gross Reimbursements		66.85	

Net Due from State

Total Due 244.14

0.00

244.14

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 44512 - RICHLAND TWP

Total Due to 44512 - RICHLAND TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	208.56 0.00 0.00	208.56 0.00 208.56	
Less: Fees and Deductions			
Auditor Fee	11.35		
Treasurer Fee	5.68		
Real Estate Assessment Fund	11.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		28.38	
DTAC	2.89		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		31.27	
Net Due from County			177.29
State Reimbursements			
Non-Business Credit	61.04		
Owner Occupancy Credit	5.81		
Homestead reduction	88.47		
Gross Reimbursements		66.85	
Less: State Fee		0.00	
Net Due from State			66.85

56.69

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM Terence G Habermehl 8/30/2018 3:05:23 PM

45550090 - I	UNION TWE	EXC WIL	_MINGTON	CITY
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Net Due from State

Cash Receipts			
Class I - Res/Ag Receipts	270.51		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	<u> </u>	270.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		270.51	
Less: Fees and Deductions			
Auditor Fee	10.19		
Treasurer Fee	5.09		
Real Estate Assessment Fund	10.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		25.47	
DTAC	4.77		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		30.24	
Net Due from County			240.27
State Reimbursements			
Non-Business Credit	52.08		
Owner Occupancy Credit	4.61		
Homestead reduction	63.38		
Gross Reimbursements		56.69	
Less: State Fee		0.00	

Total Due 296.96

296.96

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts			
Class I - Res/Ag Receipts	270.51		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		270.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		270.51	
Less: Fees and Deductions			
Auditor Fee	10.19		
Treasurer Fee	5.09		
Real Estate Assessment Fund	10.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		25.47	
DTAC	4.77		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		30.24	
Net Due from County			240.27
State Reimbursements			
Non-Business Credit	52.08		
Owner Occupancy Credit	4.61		
Homestead reduction	63.38		
Gross Reimbursements		56.69	
Less: State Fee		0.00	
Net Due from State		_	56.69

79.26

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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45640 - VERNON TWP

Less: State Fee

260.70		
0.00		
0.00		
	260.70	
	0.00	
	260.70	
14.19		
7.10		
14.19		
0.00		
0.00		
	35.48	
8.20		
0.00		
0.00		
	43.68	
		217.02
68.84		
10.42		
85.19		
	79.26	
	0.00 0.00 14.19 7.10 14.19 0.00 0.00 8.20 0.00 0.00 0.00	0.00 0.00 260.70 260.70 14.19 7.10 14.19 0.00 0.00 0.00 35.48 8.20 0.00 0.00 43.68

Net Due from State

Total Due 296.28

0.00

Terence G Habermehl MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 45640 - VERNON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	260.70 0.00 0.00	260.70 0.00 260.70	
Less: Fees and Deductions			
Auditor Fee	14.19		
Treasurer Fee	7.10		
Real Estate Assessment Fund	14.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		35.48	
DTAC	8.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		43.68	
Net Due from County			217.02
State Reimbursements			
Non-Business Credit	68.84		
Owner Occupancy Credit	10.42		
Homestead reduction	85.19		
Gross Reimbursements		79.26	
Less: State Fee		0.00	
Net Due from State			79.26
Total Due to 45640 - VERNON TWP			296.28

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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45795 - WASHINGTON TWP

Fund group is not defined

380.91 0.00 0.00	380.91 0.00	
	360.91	
20.74 10.37 20.74 0.00 0.00	51.85	
2 72	31.03	
0.00		
	54.57	
		326.34
58.19 4.86		
	20.74 10.37 20.74 0.00 0.00 2.72 0.00 0.00	0.00 0.00 380.91 0.00 380.91 20.74 10.37 20.74 0.00 0.00 0.00 51.85 2.72 0.00 0.00 0.00 54.57

Less: State Fee Net Due from State

Homestead reduction

Gross Reimbursements

63.05

Total Due 389.39

85.66

63.05

0.00

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MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM Terence G Habermehl

Totals for 45795 - WASHINGTON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	380.91 0.00 0.00	380.91 0.00 380.91	
Less: Fees and Deductions			
Auditor Fee	20.74		
Treasurer Fee	10.37		
Real Estate Assessment Fund	20.74		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		51.85	
DTAC	2.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		54.57	
Net Due from County			326.34
State Reimbursements			
Non-Business Credit	58.19		
Owner Occupancy Credit	4.86		
Homestead reduction	85.66		
Gross Reimbursements		63.05	
Less: State Fee		0.00	
Net Due from State			63.05
Total Due to 45795 - WASHINGTON TWP			389.39

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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45847 - WAYNE TWP

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runa	group	12 1101	defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	141.67 0.00 0.00		
Total Receipts		141.67	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		141.67	
Less: Fees and Deductions			
Auditor Fee	7.72		
Treasurer Fee	3.86		
Real Estate Assessment Fund	7.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		19.30	
DTAC	0.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		20.09	
Net Due from County			121.58
State Reimbursements			
Non-Business Credit	27.15		
Owner Occupancy Credit	4.21		
Homestead reduction	1.23		
Gross Reimbursements		31.36	

Net Due from State

Less: State Fee

31.36

0.00

Total Due 152.94

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 45847 - WAYNE TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	141.67 0.00 0.00	141.67 0.00 141.67	
Less: Fees and Deductions			
Auditor Fee	7.72		
Treasurer Fee	3.86		
Real Estate Assessment Fund	7.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		19.30	
DTAC	0.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		20.09	
Net Due from County			121.58
State Reimbursements			
Non-Business Credit	27.15		
Owner Occupancy Credit	4.21		
Homestead reduction	1.23		
Gross Reimbursements		31.36	
Less: State Fee		0.00	
Net Due from State			31.36
Total Due to 45847 - WAYNE TWP			152.94

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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46050 -	WILS	SON	TWP
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Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	37.54 0.00 0.00	37.54	
Less: Advance Payments Total Receipts After Advance Payments		0.00 37.54	
Total Necespts After Advance Layments		57.5 7	
Less: Fees and Deductions			
Auditor Fee	2.05		
Treasurer Fee	1.02		
Real Estate Assessment Fund	2.05		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5.12	
DTAC	0.48		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5.60	
Net Due from County			31.94
State Reimbursements			
Non-Business Credit	11.29		
Owner Occupancy Credit	1.39		
Homestead reduction	12.99		
Gross Reimbursements		12.68	
Less: State Fee		0.00	

Net Due from State ______12.68

Total Due 44.62

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 46050 - WILSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments		37.54 0.00 37.54
Less: Fees and Deductions		
Auditor Fee	2.05	
Treasurer Fee	1.02	
Real Estate Assessment Fund	2.05	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5.12
DTAC	0.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		5.60
Net Due from County		31.94
State Reimbursements		
Non-Business Credit	11.29	
Owner Occupancy Credit	1.39	
Homestead reduction	12.99	
Gross Reimbursements		12.68
Less: State Fee		0.00
Net Due from State		12.68
Total Due to 46050 - WILSON TWP		44.62

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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50840 - BLANCHESTER CORP

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	254.79 0.00 0.00	254.79 0.00 254.79	
Less: Fees and Deductions			
Auditor Fee	13.52		
Treasurer Fee	6.76		
Real Estate Assessment Fund	13.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33.80	
DTAC	7.81		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	44.04	
Total Fees and Deductions		41.61	
Net Due from County			213.18
State Reimbursements			
Non-Business Credit	64.77		
Owner Occupancy Credit	12.63		
Homestead reduction	162.63		
Gross Reimbursements		77.40	
Less: State Fee		0.00	

Net Due from State 77.40

Total Due 290.58

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

Totals for 50840 - BLANCHESTER CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	254.79 0.00 0.00	254.79 0.00 254.79	
Less: Fees and Deductions			
Auditor Fee	13.52		
Treasurer Fee	6.76		
Real Estate Assessment Fund	13.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33.80	
DTAC	7.81		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		41.61	
Net Due from County			213.18
State Reimbursements			
Non-Business Credit	64.77		
Owner Occupancy Credit	12.63		
Homestead reduction	162.63		
Gross Reimbursements		77.40	
Less: State Fee		0.00	
Net Due from State			77.40
Total Due to 50840 - BLANCHESTER CORP			290.58

Apportionments Summary by Subdivision (T014.04) Page 58 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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51740 - CLARKSVILLE CORP

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	11.08 0.00 0.00	11.08 0.00 11.08	
Less: Fees and Deductions			
Auditor Fee	0.60		
Treasurer Fee	0.30		
Real Estate Assessment Fund	0.60		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.50	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.50	
Net Due from County			9.58
State Reimbursements			
Non-Business Credit	3.67		
Owner Occupancy Credit	0.75		
Homestead reduction	12.35		
Gross Reimbursements		4.42	
Less: State Fee		0.00	

Net Due from State 4.42

Total Due 14.00

14.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 51740 - CLARKSVILLE CORP

Total Due to 51740 - CLARKSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	11.08		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	_	11.08	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		11.08	
Less: Fees and Deductions			
Auditor Fee	0.60		
Treasurer Fee	0.30		
Real Estate Assessment Fund	0.60		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.50	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.50	
Net Due from County			9.58
State Reimbursements			
Non-Business Credit	3.67		
Owner Occupancy Credit	0.75		
Homestead reduction	12.35		
Gross Reimbursements		4.42	
Less: State Fee		0.00	
Net Due from State			4.42

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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53510 - HARVEYSBURG CORP

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

Net Due from State

0.00

Total Due 0.00

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 53510 - HARVEYSBURG CORP

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

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0.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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54580 - LYNCHBURG CORP

Fund group is not defined

Less: State Fee

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

Net Due from State

Total Due 0.00

0.00

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 54580 - LYNCHBURG CORP

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Not Due from County			0.00
Net Due from County			0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 54580 - LYNCHBURG CORP			0.00

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15.46

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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54850 - MARTINSVILLE CORP

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3 14			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	28.42 0.00 0.00	28.42 0.00 28.42	
Less: Fees and Deductions			
Auditor Fee	1.55		
Treasurer Fee	0.77		
Real Estate Assessment Fund	1.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.87	
DTAC	0.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4.54	
Net Due from County			23.88
State Reimbursements			
Non-Business Credit	13.44		
Owner Occupancy Credit	2.02		
Homestead reduction	33.51		
Gross Reimbursements		15.46	
Less: State Fee		0.00	

Net Due from State

Total Due 39.34

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

Totals for 54850 - MARTINSVILLE CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	28.42 0.00 0.00	28.42 0.00 28.42	
Less: Fees and Deductions			
Auditor Fee	1.55		
Treasurer Fee	0.77		
Real Estate Assessment Fund	1.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.87	
DTAC	0.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		4.54	
Net Due from County			23.88
State Reimbursements			
Non-Business Credit	13.44		
Owner Occupancy Credit	2.02		
Homestead reduction	33.51		
Gross Reimbursements		15.46	
Less: State Fee		0.00	
Net Due from State			15.46
Total Due to 54850 - MARTINSVILLE CORP			39.34

4.49

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67.98

18.51

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM Terence G Habermehl

8/30/2018 3:05:23 PM

83.05 0.00 83.05

55130 - MIDLAND CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	83.05
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	-

Less:	Fees	and	Deductions	
Auc	litor F	ee		

Treasurer Fee	2.25	
Real Estate Assessment Fund	4.49	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		11.23
DTAC	3.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		15.07

Net Due from County

State Reimbursements		
Non-Business Credit	16.52	
Owner Occupancy Credit	1.99	
Homestead reduction	0.00	
Gross Reimbursements		18.51
Less: State Fee		0.00

Net Due from State

Total Due 86.49

86.49

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 55130 - MIDLAND CORP

Total Due to 55130 - MIDLAND CORP

Cash Receipts			
Class I - Res/Ag Receipts	83.05		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		83.05	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		83.05	
Less: Fees and Deductions			
Auditor Fee	4.49		
Treasurer Fee	2.25		
Real Estate Assessment Fund	4.49		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		11.23	
DTAC	3.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		15.07	
Net Due from County			67.98
State Reimbursements			
Non-Business Credit	16.52		
Owner Occupancy Credit	1.99		
Homestead reduction	0.00		
Gross Reimbursements	<u> </u>	18.51	
Less: State Fee		0.00	
Net Due from State			18.51

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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2,862.13

55920 - NEW VIENNA CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	2,862.13
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	

Less: Advance Payments0.00Total Receipts After Advance Payments2,862.13

Less: Fees and Deductions

Auditor Fee	149.28	
Treasurer Fee	74.64	
Real Estate Assessment Fund	149.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		373.20
DTAC	5.80	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		379.00

Net Due from County 2,483.13

State Reimbursements

Non-Business Credit	273.59	
Owner Occupancy Credit	41.17	
Homestead reduction	1,399.56	
Gross Reimbursements		314.76
Less: State Fee		0.00

Net Due from State 314.76

Total Due 2,797.89

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 55920 - NEW VIENNA CORP

Cash Receipts			
Class I - Res/Ag Receipts	2,862.13		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		2,862.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,862.13	
Less: Fees and Deductions			
Auditor Fee	149.28		
Treasurer Fee	74.64		
Real Estate Assessment Fund	149.28		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		373.20	
DTAC	5.80		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		379.00	
Net Due from County			2,483.13
State Reimbursements			
Non-Business Credit	273.59		
Owner Occupancy Credit	41.17		
Homestead reduction	1,399.56		
Gross Reimbursements		314.76	
Less: State Fee		0.00	
Net Due from State			314.76
Total Due to 55920 - NEW VIENNA CORP			2,797.89

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0.87

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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56850 - PORT WILLIAM CORP

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Cash Receipts	10.12		
Class I - Res/Ag Receipts			
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	10.10	
Total Receipts		10.12	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		10.12	
Less: Fees and Deductions			
Auditor Fee	0.55		
Treasurer Fee	0.28		
Real Estate Assessment Fund	0.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.38	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.38	
Net Due from County			8.74
State Reimbursements			
Non-Business Credit	0.74		
Owner Occupancy Credit	0.13		
Homestead reduction	0.00		
Gross Reimbursements		0.87	
Less: State Fee		0.00	

Net Due from State

Total Due 9.61

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9.61

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 56850 - PORT WILLIAM CORP

Total Due to 56850 - PORT WILLIAM CORP

Cash Receipts			
Class I - Res/Ag Receipts	10.12		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		10.12	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		10.12	
Less: Fees and Deductions			
Auditor Fee	0.55		
Treasurer Fee	0.28		
Real Estate Assessment Fund	0.55		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.38	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.38	
Net Due from County			8.74
State Reimbursements			
Non-Business Credit	0.74		
Owner Occupancy Credit	0.13		
Homestead reduction	0.00		
Gross Reimbursements		0.87	
Less: State Fee		0.00	
Net Due from State			0.87

495.92

181.00

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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585.16 0.00 585.16

57390 - SABINA CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	585.16
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	
Less: Advance Payments	
Total Receipts After Advance Payments	_

Less: Fees	and	Deductions
Auditor F	66	

Auditor Fee	31.86	
Treasurer Fee	15.93	
Real Estate Assessment Fund	31.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		79.65
DTAC	9.59	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		89.24
		

Net Due from County

State Reimbursements		
Non-Business Credit	164.53	
Owner Occupancy Credit	16.47	
Homestead reduction	276.26	
Gross Reimbursements		181.00
Less: State Fee		0.00

Net Due from State

Total Due 676.92

676.92

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 57390 - SABINA CORP

Total Due to 57390 - SABINA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	585.16 0.00 0.00	585.16 0.00 585.16	
Less: Fees and Deductions			
Auditor Fee	31.86		
Treasurer Fee	15.93		
Real Estate Assessment Fund	31.86		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		79.65	
DTAC	9.59		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		89.24	
Net Due from County			495.92
State Reimbursements			
Non-Business Credit	164.53		
Owner Occupancy Credit	16.47		
Homestead reduction	276.26		
Gross Reimbursements		181.00	
Less: State Fee		0.00	
Net Due from State			181.00

1,708.05

8,772.55

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Net Due from State

Total Due to 04 - TOWNSHIP

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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GRAND TOTAL FOR 04 - TOWNSHIP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	8,253.25 0.00 0.00	8,253.25 0.00 8,253.25	
Less: Fees and Deductions			
Auditor Fee	438.12		
Treasurer Fee	219.10		
Real Estate Assessment Fund	438.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,095.34	
DTAC	93.41		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	1,188.75	
Net Due from County			7,064.50
State Reimbursements			
Non-Business Credit	1,535.41		
Owner Occupancy Credit	172.64		
Gross Reimbursements		1,708.05	
Less: State Fee		0.00	

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538.67

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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05 - MUNICIPALITY

Net Due from State

59180 - WILMINGTON CITY

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	860.74 0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	860.74	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		860.74	
Less: Fees and Deductions			
Auditor Fee	52.13		
Treasurer Fee	26.07		
Real Estate Assessment Fund	52.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		130.33	
DTAC	12.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	4.42.00	
Total Fees and Deductions		143.00	
Net Due from County			717.74
State Reimbursements			
Non-Business Credit	465.44		
Owner Occupancy Credit	73.23		
Homestead reduction	1,735.86		
Gross Reimbursements		538.67	
Less: State Fee		0.00	

Total Due 1,256.41

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

Totals for 59180 - WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	860.74 0.00 0.00	860.74 0.00 860.74	
Less: Fees and Deductions			
Auditor Fee	52.13		
Treasurer Fee	26.07		
Real Estate Assessment Fund	52.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		130.33	
DTAC	12.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		143.00	
Net Due from County			717.74
State Reimbursements			
Non-Business Credit	465.44		
Owner Occupancy Credit	73.23		
Homestead reduction	1,735.86		
Gross Reimbursements		538.67	
Less: State Fee		0.00	
Net Due from State			538.67
Total Due to 59180 - WILMINGTON CITY			1,256.41

538.67

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Net Due from State

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

GRAND TOTAL FOR 05 - MUNICIPALITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	860.74 0.00 0.00	860.74	
Less: Advance Payments Total Receipts After Advance Payments		0.00 860.74	
Less: Fees and Deductions			
Auditor Fee	52.13		
Treasurer Fee	26.07		
Real Estate Assessment Fund	52.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		130.33	
DTAC	12.67		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		143.00	
Net Due from County			717.74
State Reimbursements			
Non-Business Credit	465.44		
Owner Occupancy Credit	73.23		
Gross Reimbursements		538.67	
Less: State Fee		0.00	

Total Due to 05 - MUNICIPALITY 1,256.41

Total Due

1,624.44

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,431.70 0.00 0.00	1,431.70 0.00 1,431.70	
Less: Fees and Deductions			
Auditor Fee	78.20		
Treasurer Fee	39.08		
Real Estate Assessment Fund	78.20		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		195.48	
DTAC	24.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		219.58	
Net Due from County			1,212.12
State Reimbursements			
Non-Business Credit	370.07		
Owner Occupancy Credit	42.25		
Homestead reduction	553.35		
Gross Reimbursements		412.32	
Less: State Fee		0.00	
Net Due from State			412.32

1,624.44

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,431.70 0.00 0.00	1,431.70 0.00 1,431.70	
Less: Fees and Deductions			
Auditor Fee	78.20		
Treasurer Fee	39.08		
Real Estate Assessment Fund	78.20		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		195.48	
DTAC	24.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		219.58	
Net Due from County			1,212.12
State Reimbursements			
Non-Business Credit	370.07		
Owner Occupancy Credit	42.25		
Homestead reduction	553.35		
Gross Reimbursements		412.32	
Less: State Fee		0.00	
Net Due from State			412.32

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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61070 - BLAN-MARION TWP. JNT FIRE DIST

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Cash Receipts			
Class I - Res/Ag Receipts	122.82		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	<u> </u>	122.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		122.82	
Less: Fees and Deductions			
Auditor Fee	6.71		
Treasurer Fee	3.35		
Real Estate Assessment Fund	6.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		16.77	
DTAC	2.88		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		19.65	
Net Due from County			103.17
State Reimbursements			
Non-Business Credit	55.17		
Owner Occupancy Credit	10.23		
Homestead reduction	95.68		
Gross Reimbursements		65.40	
Less: State Fee		0.00	

Net Due from State 65.40

Total Due 168.57

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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

Cash Receipts Class I - Res/Ag Receipts	122.82		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	122.82	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		122.82	
Total Necelpts After Advance Layments		122.02	
Less: Fees and Deductions			
Auditor Fee	6.71		
Treasurer Fee	3.35		
Real Estate Assessment Fund	6.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		16.77	
DTAC	2.88		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		19.65	
Net Due from County			103.17
State Reimbursements			
Non-Business Credit	55.17		
Owner Occupancy Credit	10.23		
Homestead reduction	95.68		
Gross Reimbursements		65.40	
Less: State Fee		0.00	
Net Due from State			65.40
Total Due to 61070 - BLAN-MARION TWP. JNT FIRE DIST			168.57

0.00

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM Terence G Habermehl 8/30/2018 3:05:23 PM

61088 -	CLINTON	HIGHL	AND JFD

Fund	group	is	not	defin	ed
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Net Due from State

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	1,200.58 0.00 0.00	1,200.58	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,200.58	
Less: Fees and Deductions			
Auditor Fee	60.32		
Treasurer Fee	30.16		
Real Estate Assessment Fund	60.32		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		150.80	
DTAC	5.53		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		156.33	
Net Due from County			1,044.25
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	511.40		
Gross Reimbursements		0.00	
Less: State Fee		0.00	

Total Due 1,044.25

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1,044.25

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61088 - CLINTON HIGHLAND JFD

Total Due to 61088 - CLINTON HIGHLAND JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	1,200.58 0.00 0.00		
Total Receipts	0.00	1,200.58	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,200.58	
		.,	
Less: Fees and Deductions			
Auditor Fee	60.32		
Treasurer Fee	30.16		
Real Estate Assessment Fund	60.32		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		150.80	
DTAC	5.53		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		156.33	
Net Due from County			1,044.25
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	511.40		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Not Due from Ctate			0.00
Net Due from State		_	0.00

Apportionments Summary by Subdivision (T014.04) Page 84 of 99

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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61089 - BLANCHESTER LIBRARY DISTRICT

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Cash Receipts			
Class I - Res/Ag Receipts	205.42		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		205.42	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		205.42	
Less: Fees and Deductions			
Auditor Fee	11.21		
Treasurer Fee	5.59		
Real Estate Assessment Fund	11.21		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		28.01	
DTAC	6.56		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		34.57	
Net Due from County			170.85
State Reimbursements			
Non-Business Credit	64.18		
Owner Occupancy Credit	12.30		
Homestead reduction	126.24		
Gross Reimbursements		76.48	
Less: State Fee		0.00	

Total Due 247.33

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Total Receipts After Advance Payments 205.42	
Less: Fees and Deductions	
Auditor Fee 11.21	
Treasurer Fee 5.59	
Real Estate Assessment Fund 11.21	
Omitted Tax Collection Fee 0.00	
Public Utilities Reimbursement 0.00	
Total Auditor and Treasurer 28.01	
DTAC 6.56	
Tangible Personal Property 0.00	
Miscellaneous Deductions	
Total Miscellaneous 0.00	
Total Fees and Deductions 34.57	
Net Due from County 170.	.85
State Reimbursements	
Non-Business Credit 64.18	
Owner Occupancy Credit 12.30	
Homestead reduction 126.24	
Gross Reimbursements 76.48	
Less: State Fee 0.00	
Net Due from State	.48
Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT 247.	.33

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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

Fund group is not defined

Less: State Fee

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	265.24 0.00 0.00		
Total Receipts	0.00	265.24	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		265.24	
Less: Fees and Deductions			
Auditor Fee	14.44		
Treasurer Fee	7.22		
Real Estate Assessment Fund	14.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		36.10	
DTAC	3.53		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		39.63	
Net Due from County			225.61
State Reimbursements			
Non-Business Credit	72.14		
Owner Occupancy Credit	7.75		
Homestead reduction	96.87		
Gross Reimbursements		79.89	

Total Due 305.50

0.00

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	265.24 0.00 0.00	265.24 0.00 265.24	
Less: Fees and Deductions			
Auditor Fee	14.44		
Treasurer Fee	7.22		
Real Estate Assessment Fund	14.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		36.10	
DTAC	3.53	-	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		39.63	
Net Due from County			225.61
State Reimbursements			
Non-Business Credit	72.14		
Owner Occupancy Credit	7.75		
Homestead reduction	96.87		
Gross Reimbursements		79.89	
Less: State Fee		0.00	
Net Due from State			79.89
Total Due to 61090 - S.R.W.W. JFD #2			305.50

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0.00

0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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Net Due from State

Total Due

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

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0.00

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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

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

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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61181 - CLINTON-WARREN JNT FIRE & RESCUE

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	983.13 0.00 0.00	983.13 0.00 983.13	
Less: Fees and Deductions			
Auditor Fee	53.53		
Treasurer Fee	26.76		
Real Estate Assessment Fund	53.53		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		133.82	
DTAC	52.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		186.81	
Net Due from County			796.32
State Reimbursements			
Non-Business Credit	157.64		
Owner Occupancy Credit	23.78		
Homestead reduction	226.14		
Gross Reimbursements		181.42	
Less: State Fee	<u></u>	0.00	

Net Due from State ______181.42

Total Due 977.74

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977.74

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

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

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	983.13 0.00 0.00	202.42	
Total Receipts Less: Advance Payments		983.13 0.00	
Total Receipts After Advance Payments		983.13	
•			
Less: Fees and Deductions			
Auditor Fee	53.53		
Treasurer Fee	26.76		
Real Estate Assessment Fund	53.53		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		133.82	
DTAC	52.99		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		186.81	
Net Due from County			796.32
State Reimbursements			
Non-Business Credit	157.64		
Owner Occupancy Credit	23.78		
Homestead reduction	226.14		
Gross Reimbursements		181.42	
Less: State Fee		0.00	
Net Due from State			181.42

Terence G Habermehl MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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259.42

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61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

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Fund	group	is	not	defined

Net Due from State

Total Due

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	966.39 0.00 0.00	966.39 0.00 966.39	
Less: Fees and Deductions			
Auditor Fee	52.61		
Treasurer Fee	26.31		
Real Estate Assessment Fund	52.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		131.53	
DTAC	18.19	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		149.72	
Net Due from County			816.67
State Reimbursements			
Non-Business Credit	236.39		
Owner Occupancy Credit	23.03		
Homestead reduction	334.43		
Gross Reimbursements		259.42	
Less: State Fee		0.00	

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Cash Receipts			
Class I - Res/Ag Receipts	966.39		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		966.39	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		966.39	
Less: Fees and Deductions			
Auditor Fee	52.61		
Treasurer Fee	26.31		
Real Estate Assessment Fund	52.61		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	131.53	
DTAC	18.19	101.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	3.33		
Total Miscellaneous	0.00		
Total Fees and Deductions		149.72	
Net Due from County			816.67
State Reimbursements			
Non-Business Credit	236.39		
Owner Occupancy Credit	23.03		
Homestead reduction	334.43		
Gross Reimbursements		259.42	
Less: State Fee		0.00	
Net Due from State			259.42

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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61281 - SABINA LIBRARY DISTRICT

Fund group is not defined

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	263.52 0.00 0.00	263.52 0.00 263.52	
Less: Fees and Deductions			
Auditor Fee	14.52		
Treasurer Fee	7.28		
Real Estate Assessment Fund	14.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		36.32	
DTAC	2.06		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		38.38	
Net Due from County			225.14
State Reimbursements			
Non-Business Credit	73.61		
Owner Occupancy Credit	9.41		
Homestead reduction	112.83		
Gross Reimbursements		83.02	
Less: State Fee		0.00	

Net Due from State _____83.02

Total Due 308.16

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308.16

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61281 - SABINA LIBRARY DISTRICT

Total Due to 61281 - SABINA LIBRARY DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	263.52 0.00 0.00	263.52 0.00 263.52	
Less: Fees and Deductions			
Auditor Fee	14.52		
Treasurer Fee	7.28		
Real Estate Assessment Fund	14.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		36.32	
DTAC	2.06		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		38.38	
Net Due from County			225.14
State Reimbursements			
Non-Business Credit	73.61		
Owner Occupancy Credit	9.41		
Homestead reduction	112.83		
Gross Reimbursements		83.02	
Less: State Fee		0.00	
Net Due from State			83.02

8.08

25.61

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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61305 - PORT WILLIAM-LIBERTY TWP JFD

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Net Due from State

Total Due

Cash Receipts			
Class I - Res/Ag Receipts	20.37		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		20.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		20.37	
Less: Fees and Deductions			
Auditor Fee	1.11		
Treasurer Fee	0.55		
Real Estate Assessment Fund	1.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.77	
DTAC	0.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.84	
Net Due from County			17.53
State Reimbursements			
Non-Business Credit	6.82		
Owner Occupancy Credit	1.26		
Homestead reduction	10.20		
Gross Reimbursements		8.08	
Less: State Fee		0.00	

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Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

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Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Cash Receipts Class I - Res/Ag Receipts	20.37		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		20.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		20.37	
Less: Fees and Deductions			
Auditor Fee	1.11		
Treasurer Fee	0.55		
Real Estate Assessment Fund	1.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.77	
DTAC	0.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.84	
Net Due from County			17.53
State Reimbursements			
Non-Business Credit	6.82		
Owner Occupancy Credit	1.26		
Homestead reduction	10.20		
Gross Reimbursements		8.08	
Less: State Fee		0.00	
Net Due from State			8.08
Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD			25.61

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1,166.03

5,777.69

Terence G Habermehl

Net Due from State

Total Due to 06 - SPECIAL DISTRICT

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

GRAND TOTAL FOR 06 - SPECIAL DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	5,459.17 0.00 0.00	5,459.17	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		5,459.17	
Less: Fees and Deductions			
Auditor Fee	292.65		
Treasurer Fee	146.30		
Real Estate Assessment Fund	292.65		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		731.60	
DTAC	115.91		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		847.51	
Net Due from County			4,611.66
State Reimbursements			
Non-Business Credit	1,036.02		
Owner Occupancy Credit	130.01		
Gross Reimbursements		1,166.03	
Less: State Fee		0.00	

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82,371.04

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file created on 8/27/2018 4:07:00 PM

8/30/2018 3:05:23 PM

GRAND TOTAL

Total Due

Cook Bessints			
Cash Receipts Class I - Res/Ag Receipts	73,330.99		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	73,330.99	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		73,330.99	
Total Receipts After Advance Layments		70,000.00	
Less: Fees and Deductions			
Auditor Fee	3,992.51		
Treasurer Fee	1,996.25		
Real Estate Assessment Fund	3,992.51		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		9,981.27	
DTAC	1,212.56		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	94.17		
Total Miscellaneous	94.17		
Total Fees and Deductions		11,288.00	
Net Due from County			62,042.99
State Reimbursements			
Non-Business Credit	18,219.07		
Owner Occupancy Credit	2,108.98		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	20,328.05	
Less: State Fee		0.00	
Net Due from State			20,328.05
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