

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

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

Less: Advance Payments

Total Receipts After Advance Payments		15,159.40
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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	
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Tangible Personal Property	0.00	
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Miscellaneous Deductions

Total Miscellaneous	0.00	
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Total Fees and Deductions

		2,325.28
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Net Due from County

12,834.12

State Reimbursements

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

4,366.24

Total Due

17,200.36

Totals for 10140 - CLINTON COUNTY**Cash Receipts**

Class I - Res/Ag Receipts	15,159.40	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
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 to 10140 - CLINTON COUNTY

17,200.36

GRAND TOTAL FOR 01 - COUNTY**Cash Receipts**

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

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>15,159.40</u>

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		<u>2,070.09</u>
DTAC	255.19	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2,325.28</u>

Net Due from County

12,834.12

State Reimbursements

Non-Business Credit	3,918.95	
Owner Occupancy Credit	447.29	
Gross Reimbursements		<u>4,366.24</u>
Less: State Fee		<u>0.00</u>

Net Due from State4,366.24**Total Due to 01 - COUNTY**

17,200.36

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

02 - SCHOOL DISTRICT**20500 - BLANCHESTER LSD**

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	2,908.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		2,908.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

3,502.40

Totals for 20500 - BLANCHESTER LSD**Cash Receipts**

Class I - Res/Ag Receipts	2,908.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		2,908.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

8/30/2018 3:05:23 PM

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		16,527.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

17,523.88

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

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

Total Due to 21090 - CLINTON MASSIE LSD

17,523.88

21480 - EAST CLINTON LSD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	10,797.29	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		10,797.29
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Totals for 21480 - EAST CLINTON LSD**Cash Receipts**

Class I - Res/Ag Receipts	10,797.29	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		10,797.29
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 to 21480 - EAST CLINTON LSD

12,628.44

21730 - FAIRFIELD LSD (HIGHLAND CO.)

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00

Less: Advance Payments

Total Receipts After Advance Payments	<u>0.00</u>	<u>0.00</u>
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Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	<u>0.00</u>	0.00

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions	<u>0.00</u>	<u>0.00</u>

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

Net Due from State

0.00

Total Due

0.00

Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.) 0.00

21810 - FAYETTEVILLE-PERRY LSD

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 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	<u>0.00</u>	0.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 21810 - FAYETTEVILLE-PERRY 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

8/30/2018 3:05:23 PM

22200 - GREENEVIEW LSD**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	70.27	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		70.27
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

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

Class I - Res/Ag Receipts	70.27	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		70.27
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 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

8/30/2018 3:05:23 PM

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

Net Due from State

294.16

Total Due

1,332.79

Totals for 23040 - LYNCHBURG CLAY LSD**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

Net Due from State

294.16

Total Due to 23040 - LYNCHBURG CLAY LSD

1,332.79

23380 - MIAMI TRACE LSD

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

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

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	<u>8,452.71</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>8,452.71</u>

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		<u>1,150.35</u>
DTAC	107.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,258.04</u>

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		<u>3,077.77</u>
Less: State Fee		<u>0.00</u>

Net Due from State

3,077.77

Total Due

10,272.44

Totals for 26020 - WILMINGTON CSD

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		<u>8,452.71</u>

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		<u>1,258.04</u>

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 to 26020 - WILMINGTON CSD

10,272.44

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

Class I - Res/Ag Receipts	39,989.28	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>39,989.28</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>39,989.28</u>

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		<u>5,461.11</u>
DTAC	674.54	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>6,135.65</u>

Net Due from County

33,853.63

State Reimbursements

Non-Business Credit	10,329.71	
Owner Occupancy Credit	1,179.30	
Gross Reimbursements		<u>11,509.01</u>
Less: State Fee		<u>0.00</u>

Net Due from State11,509.01**Total Due to 02 - SCHOOL DISTRICT**

45,362.64

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT**30160 - GREAT OAKS JVSD****Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	3,602.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>3,602.15</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,602.15</u>

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		<u>491.85</u>
DTAC	60.37	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	94.17	
Total Miscellaneous	94.17	
Total Fees and Deductions		<u>646.39</u>

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		<u>1,035.40</u>
Less: State Fee		<u>0.00</u>

Net Due from State1,035.40**Total Due**

3,991.16

Totals for 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

Total Due to 30160 - GREAT OAKS JVSD

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

8/30/2018 3:05:23 PM

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

Class I - Res/Ag Receipts	7.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>7.00</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>7.00</u>

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		<u>0.95</u>
DTAC	0.47	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1.42</u>

Net Due from County

5.58

State Reimbursements

Non-Business Credit	4.17	
Owner Occupancy Credit	0.48	
Homestead reduction	7.68	
Gross Reimbursements		<u>4.65</u>
Less: State Fee		<u>0.00</u>

Net Due from State

4.65

Total Due

10.23

Totals for 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

Total Due to 30170 - GREENE COUNTY JVSD 10.23

30370 - SOUTHERN HILLS JVSD

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 30370 - SOUTHERN HILLS JVSD

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 30370 - SOUTHERN HILLS JVSD 0.00

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		<u>3,609.15</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,609.15</u>

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		<u>492.80</u>
DTAC	60.84	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	94.17	
Total Miscellaneous	94.17	
Total Fees and Deductions		<u>647.81</u>

Net Due from County

2,961.34

State Reimbursements

Non-Business Credit	933.54	
Owner Occupancy Credit	106.51	
Gross Reimbursements		<u>1,040.05</u>
Less: State Fee		<u>0.00</u>

Net Due from State

1,040.05

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT

4,001.39

04 - TOWNSHIP

40011 - ADAMS TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,594.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,594.59</u>	1,594.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,594.59</u>

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		<u>217.05</u>
DTAC	14.56	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>231.61</u>

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		<u>325.99</u>
Less: State Fee		<u>0.00</u>

Net Due from State

325.99

Total Due

1,688.97

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 40011 - ADAMS TWP**Cash Receipts**

Class I - Res/Ag Receipts	1,594.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,594.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 40011 - ADAMS TWP

1,688.97

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**Fund group is not defined****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

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

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

41161 - CLARK TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	378.24	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		378.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

431.15

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 41161 - CLARK TWP**Cash Receipts**

Class I - Res/Ag Receipts	378.24	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		378.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 41161 - CLARK TWP

431.15

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

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

Class I - Res/Ag Receipts	247.30	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
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
Less: State Fee		0.00

Net Due from State

75.38

Total Due

285.91

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 42104 - GREEN TWP**Cash Receipts**

Class I - Res/Ag Receipts	247.30	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
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
Less: State Fee		0.00

Net Due from State

75.38

Total Due to 42104 - GREEN TWP

285.91

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

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	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

Total Due

578.81

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 42613 - JEFFERSON TWP**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	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

Total Due to 42613 - JEFFERSON TWP

578.81

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****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

56.70

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

43181 - MARION TWP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	156.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>156.81</u>	156.81
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>21.41</u>
DTAC	3.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>24.89</u>

Net Due from County 131.92

State Reimbursements

Non-Business Credit	71.27	
Owner Occupancy Credit	13.12	
Homestead reduction	125.05	
Gross Reimbursements		<u>84.39</u>
Less: State Fee		<u>0.00</u>

Net Due from State 84.39

Total Due 216.31

Totals for 43181 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	156.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>156.81</u>	156.81
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>21.41</u>
DTAC	3.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>24.89</u>

Net Due from County

131.92

State Reimbursements

Non-Business Credit	71.27	
Owner Occupancy Credit	13.12	
Homestead reduction	125.05	
Gross Reimbursements		<u>84.39</u>
Less: State Fee		<u>0.00</u>

Net Due from State

84.39

Total Due to 43181 - MARION TWP

216.31

44512 - RICHLAND TWP

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	<u>208.56</u>	208.56
Less: Advance Payments		<u>0.00</u>
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		<u>28.38</u>
DTAC	2.89	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>31.27</u>

Net Due from County

177.29

State Reimbursements

Non-Business Credit	61.04	
Owner Occupancy Credit	5.81	
Homestead reduction	88.47	
Gross Reimbursements		<u>66.85</u>
Less: State Fee		<u>0.00</u>

Net Due from State

66.85

Total Due

244.14

Totals for 44512 - RICHLAND TWP

Cash Receipts

Class I - Res/Ag Receipts	208.56	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>208.56</u>	208.56
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>208.56</u>

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		<u>28.38</u>
DTAC	2.89	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>31.27</u>

Net Due from County 177.29

State Reimbursements

Non-Business Credit	61.04	
Owner Occupancy Credit	5.81	
Homestead reduction	88.47	
Gross Reimbursements		<u>66.85</u>
Less: State Fee		<u>0.00</u>

Net Due from State 66.85

Total Due to 44512 - RICHLAND TWP 244.14

45550090 - UNION TWP EXC WILMINGTON CITY

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	270.51	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>270.51</u>	270.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>270.51</u>

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		<u>25.47</u>
DTAC	4.77	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>30.24</u>

Net Due from County 240.27

State Reimbursements

Non-Business Credit	52.08	
Owner Occupancy Credit	4.61	
Homestead reduction	63.38	
Gross Reimbursements		<u>56.69</u>
Less: State Fee		<u>0.00</u>

Net Due from State 56.69

Total Due 296.96

Totals for 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

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

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

8/30/2018 3:05:23 PM

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

Class I - Res/Ag Receipts	260.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		260.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

296.28

Totals for 45640 - VERNON TWP

Cash Receipts

Class I - Res/Ag Receipts	260.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>260.70</u>	260.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>260.70</u>

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		<u>35.48</u>
DTAC	8.20	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>43.68</u>

Net Due from County 217.02

State Reimbursements

Non-Business Credit	68.84	
Owner Occupancy Credit	10.42	
Homestead reduction	85.19	
Gross Reimbursements		<u>79.26</u>
Less: State Fee		<u>0.00</u>

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

8/30/2018 3:05:23 PM

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

Class I - Res/Ag Receipts	380.91	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		380.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

389.39

Totals for 45795 - WASHINGTON TWP**Cash Receipts**

Class I - Res/Ag Receipts	380.91	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		380.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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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MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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45847 - WAYNE TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	141.67	
Class II - Other Receipts	0.00	
PUPP Receipts	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
Less: State Fee		0.00

Net Due from State

31.36

Total Due

152.94

Totals for 45847 - WAYNE TWP

Cash Receipts

Class I - Res/Ag Receipts	141.67	
Class II - Other Receipts	0.00	
PUPP Receipts	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
Less: State Fee		0.00

Net Due from State

31.36

Total Due to 45847 - WAYNE TWP

152.94

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MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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46050 - WILSON TWP**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	37.54	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>37.54</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>37.54</u>

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		<u>5.12</u>
DTAC	0.48	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>5.60</u>

Net Due from County

31.94

State Reimbursements

Non-Business Credit	11.29	
Owner Occupancy Credit	1.39	
Homestead reduction	12.99	
Gross Reimbursements		<u>12.68</u>
Less: State Fee		<u>0.00</u>

Net Due from State12.68**Total Due**

44.62

Totals for 46050 - WILSON TWP

Cash Receipts

Class I - Res/Ag Receipts	37.54	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		37.54

Less: Advance Payments

Total Receipts After Advance Payments		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

50840 - BLANCHESTER CORP

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	254.79	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>254.79</u>	254.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>254.79</u>

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		<u>33.80</u>
DTAC	7.81	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>41.61</u>

Net Due from County

213.18

State Reimbursements

Non-Business Credit	64.77	
Owner Occupancy Credit	12.63	
Homestead reduction	162.63	
Gross Reimbursements		<u>77.40</u>
Less: State Fee		<u>0.00</u>

Net Due from State

77.40

Total Due

290.58

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

Totals for 50840 - BLANCHESTER CORP**Cash Receipts**

Class I - Res/Ag Receipts	254.79	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		254.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

51740 - CLARKSVILLE CORP

Fund group is not defined

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

Total Receipts After Advance Payments		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

Totals for 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

Total Receipts After Advance Payments		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 to 51740 - CLARKSVILLE CORP

14.00

53510 - HARVEYSBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

Totals for 53510 - HARVEYSBURG CORP

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 53510 - HARVEYSBURG CORP 0.00

54580 - LYNCHBURG CORP

Fund group is not defined

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due 0.00

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

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

Terence G Habermehl

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8/30/2018 3:05:23 PM

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

Class I - Res/Ag Receipts	28.42	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		28.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

39.34

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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Totals for 54850 - MARTINSVILLE CORP**Cash Receipts**

Class I - Res/Ag Receipts	28.42	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		28.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

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		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		18.51
Less: State Fee		0.00

Net Due from State 18.51

Total Due 86.49

Totals for 55130 - MIDLAND CORP

Cash Receipts

Class I - Res/Ag Receipts	83.05	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>83.05</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
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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		<u>11.23</u>
DTAC	3.84	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>15.07</u>

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>18.51</u>
Less: State Fee		<u>0.00</u>

Net Due from State

18.51

Total Due to 55130 - MIDLAND CORP

86.49

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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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		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

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

8/30/2018 3:05:23 PM

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

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**Fund group is not defined****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

Total Due

9.61

Totals for 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

Total Due to 56850 - PORT WILLIAM CORP

9.61

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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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		585.16
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

676.92

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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Totals for 57390 - SABINA CORP**Cash Receipts**

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

Total Due to 57390 - SABINA CORP

676.92

GRAND TOTAL FOR 04 - TOWNSHIP**Cash Receipts**

Class I - Res/Ag Receipts	8,253.25	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>8,253.25</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>8,253.25</u>

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		<u>1,095.34</u>
DTAC	93.41	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,188.75</u>

Net Due from County

7,064.50

State Reimbursements

Non-Business Credit	1,535.41	
Owner Occupancy Credit	172.64	
Gross Reimbursements		<u>1,708.05</u>
Less: State Fee		<u>0.00</u>

Net Due from State1,708.05**Total Due to 04 - TOWNSHIP**8,772.55

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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05 - MUNICIPALITY**59180 - WILMINGTON CITY**

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	860.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		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		
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

1,256.41

Totals for 59180 - WILMINGTON CITY

Cash Receipts

Class I - Res/Ag Receipts	860.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>860.74</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>860.74</u>

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		<u>130.33</u>
DTAC	12.67	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>143.00</u>

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		<u>538.67</u>
Less: State Fee		<u>0.00</u>

Net Due from State

538.67

Total Due to 59180 - WILMINGTON CITY

1,256.41

GRAND TOTAL FOR 05 - MUNICIPALITY**Cash Receipts**

Class I - Res/Ag Receipts	860.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>860.74</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>860.74</u>

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		<u>130.33</u>
DTAC	12.67	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		<u>143.00</u>

Net Due from County

717.74

State Reimbursements

Non-Business Credit	465.44	
Owner Occupancy Credit	73.23	
Gross Reimbursements		<u>538.67</u>
Less: State Fee		<u>0.00</u>

Net Due from State538.67**Total Due to 05 - MUNICIPALITY**

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

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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	1,431.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,431.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due

1,624.44

Totals for 60771 - WARREN-CLINTON COMM M HEALTH**Cash Receipts**

Class I - Res/Ag Receipts	1,431.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,431.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

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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61070 - BLAN-MARION TWP. JNT FIRE DIST**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	122.82	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		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

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	<u>122.82</u>	122.82
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>122.82</u>

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		<u>16.77</u>
DTAC	2.88	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>19.65</u>

Net Due from County 103.17

State Reimbursements

Non-Business Credit	55.17	
Owner Occupancy Credit	10.23	
Homestead reduction	95.68	
Gross Reimbursements		<u>65.40</u>
Less: State Fee		<u>0.00</u>

Net Due from State 65.40

Total Due to 61070 - BLAN-MARION TWP. JNT FIRE DIST 168.57

61088 - CLINTON HIGHLAND JFD

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	1,200.58	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,200.58</u>	1,200.58
Less: Advance Payments		<u>0.00</u>
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		<u>150.80</u>
DTAC	5.53	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>156.33</u>

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

Net Due from State

0.00

Total Due

1,044.25

Totals for 61088 - CLINTON HIGHLAND JFD

Cash Receipts

Class I - Res/Ag Receipts	1,200.58	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		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

Net Due from State

0.00

Total Due to 61088 - CLINTON HIGHLAND JFD

1,044.25

Terence G Habermehl

MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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61089 - BLANCHESTER LIBRARY DISTRICT**Fund group is not defined****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

Net Due from State

76.48

Total Due

247.33

Totals for 61089 - BLANCHESTER LIBRARY DISTRICT**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

Net Due from State

76.48

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT

247.33

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****Cash Receipts**

Class I - Res/Ag Receipts	265.24	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		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
Less: State Fee		0.00

Net Due from State

79.89

Total Due

305.50

Totals for 61090 - S.R.W.W. JFD #2**Cash Receipts**

Class I - Res/Ag Receipts	265.24	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		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
Less: State Fee		0.00

Net Due from State

79.89

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

305.50

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Fund group is not defined

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00

Less: Advance Payments

Total Receipts After Advance Payments	<u>0.00</u>	0.00
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Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	<u>0.00</u>	0.00

DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions	<u>0.00</u>	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>0.00</u>	0.00
Less: State Fee	<u>0.00</u>	0.00

Net Due from State

0.00

Total Due

0.00

Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST 0.00

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

Class I - Res/Ag Receipts	983.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		983.13
Less: Advance Payments		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

Total Due

977.74

Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

Cash Receipts

Class I - Res/Ag Receipts	983.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		983.13
Less: Advance Payments		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

Total Due to 61181 - CLINTON-WARREN JNT FIRE & RESCUE 977.74

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

Net Due from State

259.42

Total Due

1,076.09

Totals for 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	<u>966.39</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>966.39</u>

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		<u>131.53</u>
DTAC	18.19	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>149.72</u>

Net Due from County 816.67

State Reimbursements

Non-Business Credit	236.39	
Owner Occupancy Credit	23.03	
Homestead reduction	334.43	
Gross Reimbursements		<u>259.42</u>
Less: State Fee		<u>0.00</u>

Net Due from State 259.42

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY 1,076.09

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MMH Settlement for Tax Year 2018; 2H TY2017 MMH; Based on Distribution file
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61281 - SABINA LIBRARY DISTRICT**Fund group is not defined****Cash Receipts**

Class I - Res/Ag Receipts	263.52	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>263.52</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>263.52</u>

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		<u>36.32</u>
DTAC	2.06	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>38.38</u>

Net Due from County

225.14

State Reimbursements

Non-Business Credit	73.61	
Owner Occupancy Credit	9.41	
Homestead reduction	112.83	
Gross Reimbursements		<u>83.02</u>
Less: State Fee		<u>0.00</u>

Net Due from State83.02**Total Due**

308.16

Totals for 61281 - SABINA LIBRARY DISTRICT**Cash Receipts**

Class I - Res/Ag Receipts	263.52	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		263.52
Less: Advance Payments		0.00
Total Receipts After Advance Payments		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 to 61281 - SABINA LIBRARY DISTRICT

308.16

61305 - PORT WILLIAM-LIBERTY TWP JFD**Fund group is not defined****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

25.61

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	<u>20.37</u>	20.37
Less: Advance Payments		<u>0.00</u>
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		<u>2.77</u>
DTAC	0.07	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2.84</u>

Net Due from County 17.53

State Reimbursements

Non-Business Credit	6.82	
Owner Occupancy Credit	1.26	
Homestead reduction	10.20	
Gross Reimbursements		<u>8.08</u>
Less: State Fee		<u>0.00</u>

Net Due from State 8.08

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD 25.61

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

Class I - Res/Ag Receipts	5,459.17	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>5,459.17</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>5,459.17</u>

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		<u>731.60</u>
DTAC	115.91	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>847.51</u>

Net Due from County

4,611.66

State Reimbursements

Non-Business Credit	1,036.02	
Owner Occupancy Credit	130.01	
Gross Reimbursements		<u>1,166.03</u>
Less: State Fee		<u>0.00</u>

Net Due from State1,166.03**Total Due to 06 - SPECIAL DISTRICT**

5,777.69

Terence G Habermehl

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GRAND TOTAL**Cash Receipts**

Class I - Res/Ag Receipts	73,330.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>73,330.99</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>73,330.99</u>
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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		<u>9,981.27</u>
DTAC	1,212.56	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	94.17	
Total Miscellaneous	94.17	
Total Fees and Deductions		<u>11,288.00</u>

Net Due from County62,042.99**State Reimbursements**

Non-Business Credit	18,219.07	
Owner Occupancy Credit	2,108.98	
Gross Reimbursements		<u>20,328.05</u>
Less: State Fee		<u>0.00</u>

Net Due from State20,328.05**Total Due**82,371.04