

01 - COUNTY

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	795,584.93	11,094.37	806,679.30	21,485.35	1,160.65	0.00	0.00	22,646.00	784,033.30
Class II - Other	234,501.09	2,565.07	237,066.16	5,195.86	211.81	0.00	0.00	5,407.67	231,658.49
PUPP - Public Utility	102,509.98	0.00	102,509.98	2,519.50	0.00	0.00	0.00	2,519.50	99,990.48
Total Receipts and Fees	1,132,596.00	13,659.44	1,146,255.44	29,200.71	1,372.46	0.00	0.00	30,573.17	1,115,682.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,132,596.00	13,659.44	1,146,255.44						1,115,682.27
1995 CHILDREN SERVICES									
Class I - Res/Ag	242,131.73	3,376.48	245,508.21	6,538.96	353.23	0.00	0.00	6,892.19	238,616.02
Class II - Other	139,870.16	1,530.00	141,400.16	3,099.11	126.34	0.00	0.00	3,225.45	138,174.71
PUPP - Public Utility	64,922.94	0.00	64,922.94	1,595.69	0.00	0.00	0.00	1,595.69	63,327.25
Total Receipts and Fees	446,924.83	4,906.48	451,831.31	11,233.76	479.57	0.00	0.00	11,713.33	440,117.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CHILDREN SERVICES	446,924.83	4,906.48	451,831.31						440,117.98
1997 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	277,543.94	3,870.31	281,414.25	7,495.29	404.89	0.00	0.00	7,900.18	273,514.07
Class II - Other	147,231.81	1,610.48	148,842.29	3,262.22	132.99	0.00	0.00	3,395.21	145,447.08
PUPP - Public Utility	68,339.94	0.00	68,339.94	1,679.67	0.00	0.00	0.00	1,679.67	66,660.27
Total Receipts and Fees	493,115.69	5,480.79	498,596.48	12,437.18	537.88	0.00	0.00	12,975.06	485,621.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	493,115.69	5,480.79	498,596.48						485,621.42
2007 HEALTH									
Class I - Res/Ag	105,132.79	1,466.14	106,598.93	2,839.20	153.37	0.00	0.00	2,992.57	103,606.36
Class II - Other	36,807.95	402.59	37,210.54	815.56	33.25	0.00	0.00	848.81	36,361.73
PUPP - Public Utility	17,085.02	0.00	17,085.02	419.92	0.00	0.00	0.00	419.92	16,665.10
Total Receipts and Fees	159,025.76	1,868.73	160,894.49	4,074.68	186.62	0.00	0.00	4,261.30	156,633.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 HEALTH	159,025.76	1,868.73	160,894.49						156,633.19

10140 - CLINTON COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2007 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	525,664.84	7,330.37	532,995.21	14,195.98	766.86	0.00	0.00	14,962.84	518,032.37
Class II - Other	184,039.75	2,013.09	186,052.84	4,077.78	166.24	0.00	0.00	4,244.02	181,808.82
PUPP - Public Utility	85,424.98	0.00	85,424.98	2,099.59	0.00	0.00	0.00	2,099.59	83,325.39
Total Receipts and Fees	795,129.57	9,343.46	804,473.03	20,373.35	933.10	0.00	0.00	21,306.45	783,166.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	795,129.57	9,343.46	804,473.03						783,166.58
2007 SENIOR CITIZENS									
Class I - Res/Ag	315,398.71	4,398.29	319,797.00	8,517.59	460.12	0.00	0.00	8,977.71	310,819.29
Class II - Other	110,423.87	1,207.84	111,631.71	2,446.67	99.74	0.00	0.00	2,546.41	109,085.30
PUPP - Public Utility	51,254.98	0.00	51,254.98	1,259.75	0.00	0.00	0.00	1,259.75	49,995.23
Total Receipts and Fees	477,077.56	5,606.13	482,683.69	12,224.01	559.86	0.00	0.00	12,783.87	469,899.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 SENIOR CITIZENS	477,077.56	5,606.13	482,683.69						469,899.82
All Levies for 10140 - CLINTON COUNTY									
Class I - Res/Ag	2,261,456.94	31,535.96	2,292,992.90	61,072.37	3,299.12	0.00	0.00	64,371.49	2,228,621.41
Class II - Other	852,874.63	9,329.07	862,203.70	18,897.20	770.37	0.00	0.00	19,667.57	842,536.13
PUPP - Public Utility	389,537.84	0.00	389,537.84	9,574.12	0.00	0.00	0.00	9,574.12	379,963.72
Total Receipts and Fees	3,503,869.41	40,865.03	3,544,734.44	89,543.69	4,069.49	0.00	0.00	93,613.18	3,451,121.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,503,869.41	40,865.03	3,544,734.44						3,451,121.26

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

8/17/2018 11:22:36 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	2,261,456.94	31,535.96	2,292,992.90	61,072.37	3,299.12	0.00	0.00	64,371.49	2,228,621.41
Class II - Other	852,874.63	9,329.07	862,203.70	18,897.20	770.37	0.00	0.00	19,667.57	842,536.13
PUPP - Public Utility	389,537.84	0.00	389,537.84	9,574.12	0.00	0.00	0.00	9,574.12	379,963.72
Total Receipts and Fees	3,503,869.41	40,865.03	3,544,734.44	89,543.69	4,069.49	0.00	0.00	93,613.18	3,451,121.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,503,869.41	40,865.03	3,544,734.44						3,451,121.26

02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	133,361.48	2,699.13	136,060.61	3,641.95	336.81	0.00	0.00	3,978.76	132,081.85
Class II - Other	30,061.84	353.78	30,415.62	654.74	-24.54	0.00	0.00	630.20	29,785.42
PUPP - Public Utility	8,170.94	0.00	8,170.94	147.82	0.00	0.00	0.00	147.82	8,023.12
Total Receipts and Fees	171,594.26	3,052.91	174,647.17	4,444.51	312.27	0.00	0.00	4,756.78	169,890.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	171,594.26	3,052.91	174,647.17						169,890.39
1976 CURRENT EXPENSE									
Class I - Res/Ag	311,373.95	6,302.00	317,675.95	8,503.29	786.39	0.00	0.00	9,289.68	308,386.27
Class II - Other	70,161.02	825.74	70,986.76	1,528.10	-57.25	0.00	0.00	1,470.85	69,515.91
PUPP - Public Utility	33,281.53	0.00	33,281.53	602.14	0.00	0.00	0.00	602.14	32,679.39
Total Receipts and Fees	414,816.50	7,127.74	421,944.24	10,633.53	729.14	0.00	0.00	11,362.67	410,581.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	414,816.50	7,127.74	421,944.24						410,581.57
1983 CURRENT EXPENSE									
Class I - Res/Ag	110,765.91	2,241.79	113,007.70	3,024.89	279.74	0.00	0.00	3,304.63	109,703.07
Class II - Other	31,863.37	374.98	32,238.35	693.98	-26.00	0.00	0.00	667.98	31,570.37
PUPP - Public Utility	10,562.42	0.00	10,562.42	191.10	0.00	0.00	0.00	191.10	10,371.32
Total Receipts and Fees	153,191.70	2,616.77	155,808.47	3,909.97	253.74	0.00	0.00	4,163.71	151,644.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	153,191.70	2,616.77	155,808.47						151,644.76
1991 CURRENT EXPENSE									
Class I - Res/Ag	95,042.57	1,923.59	96,966.16	2,595.51	240.03	0.00	0.00	2,835.54	94,130.62
Class II - Other	27,548.32	324.18	27,872.50	600.00	-22.48	0.00	0.00	577.52	27,294.98
PUPP - Public Utility	8,968.10	0.00	8,968.10	162.25	0.00	0.00	0.00	162.25	8,805.85
Total Receipts and Fees	131,558.99	2,247.77	133,806.76	3,357.76	217.55	0.00	0.00	3,575.31	130,231.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 CURRENT EXPENSE	131,558.99	2,247.77	133,806.76						130,231.45

20500 - BLANCHESTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 BOND (\$4,646,000)									
Class I - Res/Ag	73,186.16	1,481.21	74,667.37	1,998.63	184.84	0.00	0.00	2,183.47	72,483.90
Class II - Other	16,497.35	194.13	16,691.48	359.31	-13.46	0.00	0.00	345.85	16,345.63
PUPP - Public Utility	4,484.04	0.00	4,484.04	81.13	0.00	0.00	0.00	81.13	4,402.91
Total Receipts and Fees	94,167.55	1,675.34	95,842.89	2,439.07	171.38	0.00	0.00	2,610.45	93,232.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$4,646,000)	94,167.55	1,675.34	95,842.89						93,232.44
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	11,489.59	232.56	11,722.15	313.77	29.02	0.00	0.00	342.79	11,379.36
Class II - Other	3,369.68	39.68	3,409.36	73.39	-2.75	0.00	0.00	70.64	3,338.72
PUPP - Public Utility	996.46	0.00	996.46	18.03	0.00	0.00	0.00	18.03	978.43
Total Receipts and Fees	15,855.73	272.24	16,127.97	405.19	26.27	0.00	0.00	431.46	15,696.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	15,855.73	272.24	16,127.97						15,696.51
2007 PERMANENT IMPROVEMENT									
Class I - Res/Ag	26,951.62	545.46	27,497.08	736.02	68.07	0.00	0.00	804.09	26,692.99
Class II - Other	6,739.40	79.31	6,818.71	146.78	-5.50	0.00	0.00	141.28	6,677.43
PUPP - Public Utility	1,992.93	0.00	1,992.93	36.06	0.00	0.00	0.00	36.06	1,956.87
Total Receipts and Fees	35,683.95	624.77	36,308.72	918.86	62.57	0.00	0.00	981.43	35,327.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	35,683.95	624.77	36,308.72						35,327.29
All Levies for 20500 - BLANCHESTER LSD									
Class I - Res/Ag	762,171.28	15,425.74	777,597.02	20,814.06	1,924.90	0.00	0.00	22,738.96	754,858.06
Class II - Other	186,240.98	2,191.80	188,432.78	4,056.30	-151.98	0.00	0.00	3,904.32	184,528.46
PUPP - Public Utility	68,456.42	0.00	68,456.42	1,238.53	0.00	0.00	0.00	1,238.53	67,217.89
Total Receipts and Fees	1,016,868.68	17,617.54	1,034,486.22	26,108.89	1,772.92	0.00	0.00	27,881.81	1,006,604.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,016,868.68	17,617.54	1,034,486.22						1,006,604.41

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

8/17/2018 11:22:36 AM

21090 - CLINTON MASSIE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	254,656.90	3,739.12	258,396.02	6,892.16	374.20	0.00	350.36	7,616.72	250,779.30
Class II - Other	22,176.72	368.53	22,545.25	495.06	36.86	0.00	30.57	562.49	21,982.76
PUPP - Public Utility	36,069.53	0.00	36,069.53	671.18	0.00	0.00	48.91	720.09	35,349.44
Total Receipts and Fees	312,903.15	4,107.65	317,010.80	8,058.40	411.06	0.00	429.84	8,899.30	308,111.50
Less: Advance Payments	-281,307.13	-3,692.87	-285,000.00						-285,000.00
Totals for GENERAL FUND	31,596.02	414.78	32,010.80						23,111.50
1976 CURRENT EXPENSE									
Class I - Res/Ag	707,528.30	10,388.61	717,916.91	19,148.89	1,039.66	0.00	0.00	20,188.55	697,728.36
Class II - Other	61,167.87	1,016.51	62,184.38	1,365.48	101.65	0.00	0.00	1,467.13	60,717.25
PUPP - Public Utility	148,572.11	0.00	148,572.11	2,764.60	0.00	0.00	0.00	2,764.60	145,807.51
Total Receipts and Fees	917,268.28	11,405.12	928,673.40	23,278.97	1,141.31	0.00	0.00	24,420.28	904,253.12
Less: Advance Payments	-824,745.29	-10,254.71	-835,000.00						-835,000.00
Totals for 1976 CURRENT EXPENSE	92,522.99	1,150.41	93,673.40						69,253.12
1979 CURRENT EXPENSE									
Class I - Res/Ag	124,893.39	1,833.80	126,727.19	3,380.18	183.52	0.00	0.00	3,563.70	123,163.49
Class II - Other	10,937.85	181.77	11,119.62	244.17	18.18	0.00	0.00	262.35	10,857.27
PUPP - Public Utility	25,763.96	0.00	25,763.96	479.41	0.00	0.00	0.00	479.41	25,284.55
Total Receipts and Fees	161,595.20	2,015.57	163,610.77	4,103.76	201.70	0.00	0.00	4,305.46	159,305.31
Less: Advance Payments	-145,189.06	-1,810.94	-147,000.00						-147,000.00
Totals for 1979 CURRENT EXPENSE	16,406.14	204.63	16,610.77						12,305.31
1988 CURRENT EXPENSE									
Class I - Res/Ag	125,573.86	1,843.78	127,417.64	3,398.59	184.52	0.00	0.00	3,583.11	123,834.53
Class II - Other	11,320.96	188.12	11,509.08	252.72	18.81	0.00	0.00	271.53	11,237.55
PUPP - Public Utility	25,763.96	0.00	25,763.96	479.41	0.00	0.00	0.00	479.41	25,284.55
Total Receipts and Fees	162,658.78	2,031.90	164,690.68	4,130.72	203.33	0.00	0.00	4,334.05	160,356.63
Less: Advance Payments	-146,174.02	-1,825.98	-148,000.00						-148,000.00
Totals for 1988 CURRENT EXPENSE	16,484.76	205.92	16,690.68						12,356.63

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21090 - CLINTON MASSIE LSD									
2001 BOND (\$16,539,000)									
Class I - Res/Ag	137,150.96	2,013.78	139,164.74	3,711.92	201.53	0.00	0.00	3,913.45	135,251.29
Class II - Other	11,943.73	198.47	12,142.20	266.63	19.85	0.00	0.00	286.48	11,855.72
PUPP - Public Utility	19,426.03	0.00	19,426.03	361.48	0.00	0.00	0.00	361.48	19,064.55
Total Receipts and Fees	168,520.72	2,212.25	170,732.97	4,340.03	221.38	0.00	0.00	4,561.41	166,171.56
Less: Advance Payments	-151,017.52	-1,982.48	-153,000.00						-153,000.00
Totals for 2001 BOND (\$16,539,000)	17,503.20	229.77	17,732.97						13,171.56
2001 CLASSROOM FACILITY									
Class I - Res/Ag	20,325.95	298.42	20,624.37	550.11	29.87	0.00	0.00	579.98	20,044.39
Class II - Other	1,848.32	30.70	1,879.02	41.26	3.07	0.00	0.00	44.33	1,834.69
PUPP - Public Utility	4,294.00	0.00	4,294.00	79.90	0.00	0.00	0.00	79.90	4,214.10
Total Receipts and Fees	26,468.27	329.12	26,797.39	671.27	32.94	0.00	0.00	704.21	26,093.18
Less: Advance Payments	-23,705.24	-294.76	-24,000.00						-24,000.00
Totals for 2001 CLASSROOM FACILITY	2,763.03	34.36	2,797.39						2,093.18
All Levies for 21090 - CLINTON MASSIE LSD									
Class I - Res/Ag	1,370,129.36	20,117.51	1,390,246.87	37,081.85	2,013.30	0.00	350.36	39,445.51	1,350,801.36
Class II - Other	119,395.45	1,984.10	121,379.55	2,665.32	198.42	0.00	30.57	2,894.31	118,485.24
PUPP - Public Utility	259,889.59	0.00	259,889.59	4,835.98	0.00	0.00	48.91	4,884.89	255,004.70
Total Receipts and Fees	1,749,414.40	22,101.61	1,771,516.01	44,583.15	2,211.72	0.00	429.84	47,224.71	1,724,291.30
Less: Advance Payments	-1,572,138.26	-19,861.74	-1,592,000.00						-1,592,000.00
Totals for ALL LEVIES	177,276.14	2,239.87	179,516.01						132,291.30

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	189,350.30	2,415.73	191,766.03	5,117.43	242.92	0.00	0.00	5,360.35	186,405.68
Class II - Other	19,979.33	216.74	20,196.07	443.47	21.67	0.00	0.00	465.14	19,730.93
PUPP - Public Utility	12,109.56	0.00	12,109.56	221.44	0.00	0.00	0.00	221.44	11,888.12
Total Receipts and Fees	221,439.19	2,632.47	224,071.66	5,782.34	264.59	0.00	0.00	6,046.93	218,024.73
Less: Advance Payments	-187,767.82	-2,232.18	-190,000.00						-190,000.00
Totals for GENERAL FUND	33,671.37	400.29	34,071.66						28,024.73
1976 CURRENT EXPENSE									
Class I - Res/Ag	445,713.31	5,686.25	451,399.56	12,045.95	571.79	0.00	0.00	12,617.74	438,781.82
Class II - Other	42,256.44	458.42	42,714.86	937.96	45.84	0.00	0.00	983.80	41,731.06
PUPP - Public Utility	42,671.69	0.00	42,671.69	780.34	0.00	0.00	0.00	780.34	41,891.35
Total Receipts and Fees	530,641.44	6,144.67	536,786.11	13,764.25	617.63	0.00	0.00	14,381.88	522,404.23
Less: Advance Payments	-450,780.10	-5,219.90	-456,000.00						-456,000.00
Totals for 1976 CURRENT EXPENSE	79,861.34	924.77	80,786.11						66,404.23
1977 CURRENT EXPENSE									
Class I - Res/Ag	121,379.30	1,548.57	122,927.87	3,280.42	155.71	0.00	0.00	3,436.13	119,491.74
Class II - Other	11,924.45	129.36	12,053.81	264.69	12.94	0.00	0.00	277.63	11,776.18
PUPP - Public Utility	11,532.90	0.00	11,532.90	210.90	0.00	0.00	0.00	210.90	11,322.00
Total Receipts and Fees	144,836.65	1,677.93	146,514.58	3,756.01	168.65	0.00	0.00	3,924.66	142,589.92
Less: Advance Payments	-122,579.91	-1,420.09	-124,000.00						-124,000.00
Totals for 1977 CURRENT EXPENSE	22,256.74	257.84	22,514.58						18,589.92
1979 CURRENT EXPENSE									
Class I - Res/Ag	92,162.97	1,175.84	93,338.81	2,490.82	118.23	0.00	0.00	2,609.05	90,729.76
Class II - Other	10,256.96	111.27	10,368.23	227.67	11.13	0.00	0.00	238.80	10,129.43
PUPP - Public Utility	8,649.68	0.00	8,649.68	158.18	0.00	0.00	0.00	158.18	8,491.50
Total Receipts and Fees	111,069.61	1,287.11	112,356.72	2,876.67	129.36	0.00	0.00	3,006.03	109,350.69
Less: Advance Payments	-93,911.72	-1,088.28	-95,000.00						-95,000.00
Totals for 1979 CURRENT EXPENSE	17,157.89	198.83	17,356.72						14,350.69

21480 - EAST CLINTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1988 CURRENT EXPENSE									
Class I - Res/Ag	107,523.52	1,371.76	108,895.28	2,905.95	137.94	0.00	0.00	3,043.89	105,851.39
Class II - Other	14,048.64	152.40	14,201.04	311.84	15.24	0.00	0.00	327.08	13,873.96
PUPP - Public Utility	10,091.29	0.00	10,091.29	184.54	0.00	0.00	0.00	184.54	9,906.75
Total Receipts and Fees	131,663.45	1,524.16	133,187.61	3,402.33	153.18	0.00	0.00	3,555.51	129,632.10
Less: Advance Payments	-111,706.86	-1,293.14	-113,000.00						-113,000.00
Totals for 1988 CURRENT EXPENSE	19,956.59	231.02	20,187.61						16,632.10
2004 PERMANENT IMPROVEMENT									
Class I - Res/Ag	82,436.19	1,051.71	83,487.90	2,227.94	105.75	0.00	0.00	2,333.69	81,154.21
Class II - Other	12,196.61	132.31	12,328.92	270.73	13.23	0.00	0.00	283.96	12,044.96
PUPP - Public Utility	8,649.68	0.00	8,649.68	158.18	0.00	0.00	0.00	158.18	8,491.50
Total Receipts and Fees	103,282.48	1,184.02	104,466.50	2,656.85	118.98	0.00	0.00	2,775.83	101,690.67
Less: Advance Payments	-87,002.61	-997.39	-88,000.00						-88,000.00
Totals for 2004 PERMANENT IMPROVEMENT	16,279.87	186.63	16,466.50						13,690.67
All Levies for 21480 - EAST CLINTON LSD									
Class I - Res/Ag	1,038,565.59	13,249.86	1,051,815.45	28,068.51	1,332.34	0.00	0.00	29,400.85	1,022,414.60
Class II - Other	110,662.43	1,200.50	111,862.93	2,456.36	120.05	0.00	0.00	2,576.41	109,286.52
PUPP - Public Utility	93,704.80	0.00	93,704.80	1,713.58	0.00	0.00	0.00	1,713.58	91,991.22
Total Receipts and Fees	1,242,932.82	14,450.36	1,257,383.18	32,238.45	1,452.39	0.00	0.00	33,690.84	1,223,692.34
Less: Advance Payments	-1,053,749.02	-12,250.98	-1,066,000.00						-1,066,000.00
Totals for ALL LEVIES	189,183.80	2,199.38	191,383.18						157,692.34

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
21730 - FAIRFIELD LSD (HIGHLAND CO.)									
GENERAL FUND									
Class I - Res/Ag	157.30	0.00	157.30	4.27	0.00	0.00	0.00	4.27	153.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	42.48	0.00	42.48	0.87	0.00	0.00	0.00	0.87	41.61
Total Receipts and Fees	199.78	0.00	199.78	5.14	0.00	0.00	0.00	5.14	194.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	199.78	0.00	199.78						194.64
1976 CURRENT EXPENSE									
Class I - Res/Ag	592.77	0.00	592.77	16.09	0.00	0.00	0.00	16.09	576.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	225.55	0.00	225.55	4.58	0.00	0.00	0.00	4.58	220.97
Total Receipts and Fees	818.32	0.00	818.32	20.67	0.00	0.00	0.00	20.67	797.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	818.32	0.00	818.32						797.65
1998 BOND (\$1,774,000)									
Class I - Res/Ag	46.82	0.00	46.82	1.27	0.00	0.00	0.00	1.27	45.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.64	0.00	12.64	0.26	0.00	0.00	0.00	0.26	12.38
Total Receipts and Fees	59.46	0.00	59.46	1.53	0.00	0.00	0.00	1.53	57.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$1,774,000)	59.46	0.00	59.46						57.93
1998 BOND (\$950,000)									
Class I - Res/Ag	26.22	0.00	26.22	0.71	0.00	0.00	0.00	0.71	25.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	7.08	0.00	7.08	0.14	0.00	0.00	0.00	0.14	6.94
Total Receipts and Fees	33.30	0.00	33.30	0.85	0.00	0.00	0.00	0.85	32.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$950,000)	33.30	0.00	33.30						32.45

21810 - FAYETTEVILLE-PERRY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	261.24	0.00	261.24	6.93	0.00	0.00	0.00	6.93	254.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	261.24	0.00	261.24	6.93	0.00	0.00	0.00	6.93	254.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	261.24	0.00	261.24						254.31
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,323.17	0.00	2,323.17	61.67	0.00	0.00	0.00	61.67	2,261.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,323.17	0.00	2,323.17	61.67	0.00	0.00	0.00	61.67	2,261.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,323.17	0.00	2,323.17						2,261.50
1977 CURRENT EXPENSE									
Class I - Res/Ag	318.18	0.00	318.18	8.45	0.00	0.00	0.00	8.45	309.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	318.18	0.00	318.18	8.45	0.00	0.00	0.00	8.45	309.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	318.18	0.00	318.18						309.73
2001 CLSRM FAC. EXT (\$7,500,000)									
Class I - Res/Ag	50.40	0.00	50.40	1.34	0.00	0.00	0.00	1.34	49.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	50.40	0.00	50.40	1.34	0.00	0.00	0.00	1.34	49.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLSRM FAC. EXT (\$7,500,000)	50.40	0.00	50.40						49.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
22200 - GREENEVIEW LSD									
1998 BOND (\$9,500,000)									
Class I - Res/Ag	2,077.09	17.25	2,094.34	55.59	1.73	0.00	0.00	57.32	2,037.02
Class II - Other	19.54	0.00	19.54	0.43	0.00	0.00	0.00	0.43	19.11
PUPP - Public Utility	613.51	0.00	613.51	11.91	0.00	0.00	0.00	11.91	601.60
Total Receipts and Fees	2,710.14	17.25	2,727.39	67.93	1.73	0.00	0.00	69.66	2,657.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND (\$9,500,000)	2,710.14	17.25	2,727.39						2,657.73
PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,077.09	17.25	2,094.34	55.59	1.73	0.00	0.00	57.32	2,037.02
Class II - Other	19.54	0.00	19.54	0.43	0.00	0.00	0.00	0.43	19.11
PUPP - Public Utility	613.51	0.00	613.51	11.91	0.00	0.00	0.00	11.91	601.60
Total Receipts and Fees	2,710.14	17.25	2,727.39	67.93	1.73	0.00	0.00	69.66	2,657.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	2,710.14	17.25	2,727.39						2,657.73
All Levies for 22200 - GREENEVIEW LSD									
Class I - Res/Ag	21,364.61	177.45	21,542.06	571.83	17.75	0.00	0.00	589.58	20,952.48
Class II - Other	203.94	0.00	203.94	4.47	0.00	0.00	0.00	4.47	199.47
PUPP - Public Utility	8,037.00	0.00	8,037.00	156.04	0.00	0.00	0.00	156.04	7,880.96
Total Receipts and Fees	29,605.55	177.45	29,783.00	732.34	17.75	0.00	0.00	750.09	29,032.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,605.55	177.45	29,783.00						29,032.91

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23040 - LYNCHBURG CLAY LSD									
GENERAL FUND									
Class I - Res/Ag	12,648.49	318.68	12,967.17	344.22	31.87	0.00	0.00	376.09	12,591.08
Class II - Other	59.83	3.20	63.03	1.38	0.31	0.00	0.00	1.69	61.34
PUPP - Public Utility	1,363.45	0.00	1,363.45	29.16	0.00	0.00	0.00	29.16	1,334.29
Total Receipts and Fees	14,071.77	321.88	14,393.65	374.76	32.18	0.00	0.00	406.94	13,986.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,071.77	321.88	14,393.65						13,986.71
1976 CURRENT EXPENSE									
Class I - Res/Ag	45,305.18	1,141.50	46,446.68	1,232.95	114.15	0.00	0.00	1,347.10	45,099.58
Class II - Other	250.19	13.36	263.55	5.80	1.34	0.00	0.00	7.14	256.41
PUPP - Public Utility	5,701.72	0.00	5,701.72	122.00	0.00	0.00	0.00	122.00	5,579.72
Total Receipts and Fees	51,257.09	1,154.86	52,411.95	1,360.75	115.49	0.00	0.00	1,476.24	50,935.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	51,257.09	1,154.86	52,411.95						50,935.71
1997 BOND (\$2,330,600)									
Class I - Res/Ag	1,437.34	36.21	1,473.55	39.12	3.62	0.00	0.00	42.74	1,430.81
Class II - Other	6.80	0.36	7.16	0.16	0.04	0.00	0.00	0.20	6.96
PUPP - Public Utility	154.94	0.00	154.94	3.32	0.00	0.00	0.00	3.32	151.62
Total Receipts and Fees	1,599.08	36.57	1,635.65	42.60	3.66	0.00	0.00	46.26	1,589.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND (\$2,330,600)	1,599.08	36.57	1,635.65						1,589.39
2001 CLASSROOM FAC. (\$18,517,400)									
Class I - Res/Ag	954.73	24.05	978.78	25.98	2.41	0.00	0.00	28.39	950.39
Class II - Other	6.80	0.36	7.16	0.16	0.04	0.00	0.00	0.20	6.96
PUPP - Public Utility	154.94	0.00	154.94	3.32	0.00	0.00	0.00	3.32	151.62
Total Receipts and Fees	1,116.47	24.41	1,140.88	29.46	2.45	0.00	0.00	31.91	1,108.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. (\$18,517,400)	1,116.47	24.41	1,140.88						1,108.97
All Levies for 23040 - LYNCHBURG CLAY LSD									
Class I - Res/Ag	60,345.74	1,520.44	61,866.18	1,642.27	152.05	0.00	0.00	1,794.32	60,071.86
Class II - Other	323.62	17.28	340.90	7.50	1.73	0.00	0.00	9.23	331.67
PUPP - Public Utility	7,375.05	0.00	7,375.05	157.80	0.00	0.00	0.00	157.80	7,217.25
Total Receipts and Fees	68,044.41	1,537.72	69,582.13	1,807.57	153.78	0.00	0.00	1,961.35	67,620.78
Less: Advance Payments	0.00	0.00	0.00						0.00

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

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

Totals for ALL LEVIES

68,044.41

1,537.72

69,582.13

67,620.78

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23380 - MIAMI TRACE LSD									
GENERAL FUND									
Class I - Res/Ag	78.03	0.00	78.03	2.09	0.00	0.00	0.00	2.09	75.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	78.03	0.00	78.03	2.09	0.00	0.00	0.00	2.09	75.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	78.03	0.00	78.03						75.94
1976 CURRENT EXPENSE									
Class I - Res/Ag	410.66	0.00	410.66	10.98	0.00	0.00	0.00	10.98	399.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	410.66	0.00	410.66	10.98	0.00	0.00	0.00	10.98	399.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	410.66	0.00	410.66						399.68
2005 BOND (\$14,057,481)									
Class I - Res/Ag	34.88	0.00	34.88	0.93	0.00	0.00	0.00	0.93	33.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	34.88	0.00	34.88	0.93	0.00	0.00	0.00	0.93	33.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$14,057,481)	34.88	0.00	34.88						33.95
2005 BOND (\$3,000,000)									
Class I - Res/Ag	7.32	0.00	7.32	0.20	0.00	0.00	0.00	0.20	7.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.32	0.00	7.32	0.20	0.00	0.00	0.00	0.20	7.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$3,000,000)	7.32	0.00	7.32						7.12

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2005 CLASSROOM FACILITIES									
Class I - Res/Ag	6.37	0.00	6.37	0.17	0.00	0.00	0.00	0.17	6.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.37	0.00	6.37	0.17	0.00	0.00	0.00	0.17	6.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	6.37	0.00	6.37						6.20
2008 BOND (\$2,500,000)									
Class I - Res/Ag	6.34	0.00	6.34	0.17	0.00	0.00	0.00	0.17	6.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.34	0.00	6.34	0.17	0.00	0.00	0.00	0.17	6.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$2,500,000)	6.34	0.00	6.34						6.17
2008 BOND (\$9,426,402)									
Class I - Res/Ag	22.92	0.00	22.92	0.61	0.00	0.00	0.00	0.61	22.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	22.92	0.00	22.92	0.61	0.00	0.00	0.00	0.61	22.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$9,426,402)	22.92	0.00	22.92						22.31
2008 CLASSROOM FACILITIES									
Class I - Res/Ag	7.04	0.00	7.04	0.19	0.00	0.00	0.00	0.19	6.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.04	0.00	7.04	0.19	0.00	0.00	0.00	0.19	6.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CLASSROOM FACILITIES	7.04	0.00	7.04						6.85

23380 - MIAMI TRACE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2012 EMERGENCY (\$1,900,000)									
Class I - Res/Ag	78.03	0.00	78.03	2.09	0.00	0.00	0.00	2.09	75.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	78.03	0.00	78.03	2.09	0.00	0.00	0.00	2.09	75.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,900,000)	78.03	0.00	78.03						75.94
2015 BOND (\$31,004,877)									
Class I - Res/Ag	74.51	0.00	74.51	1.79	0.00	0.00	0.00	1.79	72.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	74.51	0.00	74.51	1.79	0.00	0.00	0.00	1.79	72.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$31,004,877)	74.51	0.00	74.51						72.72
2015 CLASSROOM FACILITIES									
Class I - Res/Ag	10.02	0.00	10.02	0.24	0.00	0.00	0.00	0.24	9.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.02	0.00	10.02	0.24	0.00	0.00	0.00	0.24	9.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CLASSROOM FACILITIES	10.02	0.00	10.02						9.78
PERMANENT IMPROVEMENT									
Class I - Res/Ag	24.39	0.00	24.39	0.65	0.00	0.00	0.00	0.65	23.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24.39	0.00	24.39	0.65	0.00	0.00	0.00	0.65	23.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	24.39	0.00	24.39						23.74
All Levies for 23380 - MIAMI TRACE LSD									
Class I - Res/Ag	760.51	0.00	760.51	20.11	0.00	0.00	0.00	20.11	740.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	760.51	0.00	760.51	20.11	0.00	0.00	0.00	20.11	740.40

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

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

Less: Advance Payments

0.00 0.00 0.00

Totals for ALL LEVIES

760.51 0.00 760.51

0.00

740.40

26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	516,765.38	6,279.10	523,044.48	13,894.04	629.44	0.00	51.36	14,574.84	508,469.64
Class II - Other	255,260.49	2,640.42	257,900.91	5,662.88	262.84	0.00	25.33	5,951.05	251,949.86
PUPP - Public Utility	84,589.92	0.00	84,589.92	1,804.40	0.00	0.00	8.31	1,812.71	82,777.21
Total Receipts and Fees	856,615.79	8,919.52	865,535.31	21,361.32	892.28	0.00	85.00	22,338.60	843,196.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	856,615.79	8,919.52	865,535.31						843,196.71
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,466,795.99	17,822.86	1,484,618.85	39,437.06	1,786.62	0.00	0.00	41,223.68	1,443,395.17
Class II - Other	907,110.77	9,383.11	916,493.88	20,124.00	934.07	0.00	0.00	21,058.07	895,435.81
PUPP - Public Utility	310,162.79	0.00	310,162.79	6,616.12	0.00	0.00	0.00	6,616.12	303,546.67
Total Receipts and Fees	2,684,069.55	27,205.97	2,711,275.52	66,177.18	2,720.69	0.00	0.00	68,897.87	2,642,377.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,684,069.55	27,205.97	2,711,275.52						2,642,377.65
1979 CURRENT EXPENSE									
Class I - Res/Ag	477,227.88	5,798.76	483,026.64	12,831.00	581.28	0.00	0.00	13,412.28	469,614.36
Class II - Other	294,516.51	3,046.47	297,562.98	6,533.77	303.27	0.00	0.00	6,837.04	290,725.94
PUPP - Public Utility	100,702.29	0.00	100,702.29	2,148.09	0.00	0.00	0.00	2,148.09	98,554.20
Total Receipts and Fees	872,446.68	8,845.23	881,291.91	21,512.86	884.55	0.00	0.00	22,397.41	858,894.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	872,446.68	8,845.23	881,291.91						858,894.50
1997 BOND (\$8,441,900)									
Class I - Res/Ag	123,039.37	1,495.02	124,534.39	3,308.10	149.87	0.00	0.00	3,457.97	121,076.42
Class II - Other	60,776.30	628.67	61,404.97	1,348.31	62.58	0.00	0.00	1,410.89	59,994.08
PUPP - Public Utility	20,140.48	0.00	20,140.48	429.62	0.00	0.00	0.00	429.62	19,710.86
Total Receipts and Fees	203,956.15	2,123.69	206,079.84	5,086.03	212.45	0.00	0.00	5,298.48	200,781.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND (\$8,441,900)	203,956.15	2,123.69	206,079.84						200,781.36

26020 - WILMINGTON CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	44,436.93	539.92	44,976.85	1,194.75	54.13	0.00	0.00	1,248.88	43,727.97
Class II - Other	29,451.62	304.66	29,756.28	653.38	30.33	0.00	0.00	683.71	29,072.57
PUPP - Public Utility	10,070.24	0.00	10,070.24	214.81	0.00	0.00	0.00	214.81	9,855.43
Total Receipts and Fees	83,958.79	844.58	84,803.37	2,062.94	84.46	0.00	0.00	2,147.40	82,655.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. MAINT.	83,958.79	844.58	84,803.37						82,655.97
PERMANENT IMPROVEMENT									
Class I - Res/Ag	24,607.84	298.97	24,906.81	661.62	29.97	0.00	0.00	691.59	24,215.22
Class II - Other	12,155.26	125.73	12,280.99	269.66	12.52	0.00	0.00	282.18	11,998.81
PUPP - Public Utility	4,028.11	0.00	4,028.11	85.92	0.00	0.00	0.00	85.92	3,942.19
Total Receipts and Fees	40,791.21	424.70	41,215.91	1,017.20	42.49	0.00	0.00	1,059.69	40,156.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	40,791.21	424.70	41,215.91						40,156.22
All Levies for 26020 - WILMINGTON CSD									
Class I - Res/Ag	2,652,873.39	32,234.63	2,685,108.02	71,326.57	3,231.31	0.00	51.36	74,609.24	2,610,498.78
Class II - Other	1,559,270.95	16,129.06	1,575,400.01	34,592.00	1,605.61	0.00	25.33	36,222.94	1,539,177.07
PUPP - Public Utility	529,693.83	0.00	529,693.83	11,298.96	0.00	0.00	8.31	11,307.27	518,386.56
Total Receipts and Fees	4,741,838.17	48,363.69	4,790,201.86	117,217.53	4,836.92	0.00	85.00	122,139.45	4,668,062.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,741,838.17	48,363.69	4,790,201.86						4,668,062.41

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	5,911,296.50	82,725.63	5,994,022.13	159,660.34	8,671.65	0.00	401.72	168,733.71	5,825,288.42
Class II - Other	1,976,097.37	21,522.74	1,997,620.11	43,781.95	1,773.83	0.00	55.90	45,611.68	1,952,008.43
PUPP - Public Utility	967,489.35	0.00	967,489.35	19,407.65	0.00	0.00	57.22	19,464.87	948,024.48
Total Receipts and Fees	8,854,883.22	104,248.37	8,959,131.59	222,849.94	10,445.48	0.00	514.84	233,810.26	8,725,321.33
Less: Advance Payments	-2,625,887.28	-32,112.72	-2,658,000.00						-2,658,000.00
Totals for ALL LEVIES	6,228,995.94	72,135.65	6,301,131.59						6,067,321.33

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1999 CURRENT EXPENSE									
Class I - Res/Ag	536,201.96	7,490.87	543,692.83	14,481.11	783.76	0.00	61.76	15,326.63	528,366.20
Class II - Other	191,667.05	2,096.74	193,763.79	4,246.75	173.15	0.00	22.01	4,441.91	189,321.88
PUPP - Public Utility	91,596.34	0.00	91,596.34	2,250.25	0.00	0.00	10.40	2,260.65	89,335.69
Total Receipts and Fees	819,465.35	9,587.61	829,052.96	20,978.11	956.91	0.00	94.17	22,029.19	807,023.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	819,465.35	9,587.61	829,052.96						807,023.77
All Levies for 30160 - GREAT OAKS JVSD									
Class I - Res/Ag	536,201.96	7,490.87	543,692.83	14,481.11	783.76	0.00	61.76	15,326.63	528,366.20
Class II - Other	191,667.05	2,096.74	193,763.79	4,246.75	173.15	0.00	22.01	4,441.91	189,321.88
PUPP - Public Utility	91,596.34	0.00	91,596.34	2,250.25	0.00	0.00	10.40	2,260.65	89,335.69
Total Receipts and Fees	819,465.35	9,587.61	829,052.96	20,978.11	956.91	0.00	94.17	22,029.19	807,023.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	819,465.35	9,587.61	829,052.96						807,023.77

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

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	538,732.51	7,508.53	546,241.04	14,548.75	785.53	0.00	61.76	15,396.04	530,845.00
Class II - Other	191,688.85	2,096.74	193,785.59	4,247.24	173.15	0.00	22.01	4,442.40	189,343.19
PUPP - Public Utility	92,442.99	0.00	92,442.99	2,272.33	0.00	0.00	10.40	2,282.73	90,160.26
Total Receipts and Fees	822,864.35	9,605.27	832,469.62	21,068.32	958.68	0.00	94.17	22,121.17	810,348.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	822,864.35	9,605.27	832,469.62						810,348.45

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40011 - ADAMS TWP									
GENERAL FUND									
Class I - Res/Ag	27,023.90	267.33	27,291.23	724.42	26.74	0.00	619.13	1,370.29	25,920.94
Class II - Other	4,624.30	0.96	4,625.26	101.56	0.10	0.00	104.93	206.59	4,418.67
PUPP - Public Utility	1,454.40	0.00	1,454.40	40.10	0.00	0.00	32.99	73.09	1,381.31
Total Receipts and Fees	33,102.60	268.29	33,370.89	866.08	26.84	0.00	757.05	1,649.97	31,720.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,102.60	268.29	33,370.89						31,720.92
2004 FIRE & E.M.S.									
Class I - Res/Ag	21,212.13	233.37	21,445.50	569.26	23.34	0.00	0.00	592.60	20,852.90
Class II - Other	4,231.46	0.00	4,231.46	92.91	0.00	0.00	0.00	92.91	4,138.55
PUPP - Public Utility	3,116.56	0.00	3,116.56	85.93	0.00	0.00	0.00	85.93	3,030.63
Total Receipts and Fees	28,560.15	233.37	28,793.52	748.10	23.34	0.00	0.00	771.44	28,022.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE & E.M.S.	28,560.15	233.37	28,793.52						28,022.08
All Levies for 40011 - ADAMS TWP									
Class I - Res/Ag	48,236.03	500.70	48,736.73	1,293.68	50.08	0.00	619.13	1,962.89	46,773.84
Class II - Other	8,855.76	0.96	8,856.72	194.47	0.10	0.00	104.93	299.50	8,557.22
PUPP - Public Utility	4,570.96	0.00	4,570.96	126.03	0.00	0.00	32.99	159.02	4,411.94
Total Receipts and Fees	61,662.75	501.66	62,164.41	1,614.18	50.18	0.00	757.05	2,421.41	59,743.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	61,662.75	501.66	62,164.41						59,743.00

41100 - CHESTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	27,755.89	588.47	28,344.36	762.68	58.93	0.00	590.94	1,412.55	26,931.81
Class II - Other	1,436.76	54.81	1,491.57	32.75	5.48	0.00	31.10	69.33	1,422.24
PUPP - Public Utility	8,928.78	0.00	8,928.78	238.99	0.00	0.00	186.15	425.14	8,503.64
Total Receipts and Fees	38,121.43	643.28	38,764.71	1,034.42	64.41	0.00	808.19	1,907.02	36,857.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,121.43	643.28	38,764.71						36,857.69
2016 FIRE & E.M.S.									
Class I - Res/Ag	104,439.21	1,984.09	106,423.30	2,535.05	195.90	0.00	0.00	2,730.95	103,692.35
Class II - Other	4,130.35	157.55	4,287.90	94.16	15.75	0.00	0.00	109.91	4,177.99
PUPP - Public Utility	30,220.48	0.00	30,220.48	808.88	0.00	0.00	0.00	808.88	29,411.60
Total Receipts and Fees	138,790.04	2,141.64	140,931.68	3,438.09	211.65	0.00	0.00	3,649.74	137,281.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	138,790.04	2,141.64	140,931.68						137,281.94
ROAD AND BRIDGE									
Class I - Res/Ag	10,675.34	226.34	10,901.68	293.34	22.67	0.00	0.00	316.01	10,585.67
Class II - Other	552.61	21.08	573.69	12.60	2.11	0.00	0.00	14.71	558.98
PUPP - Public Utility	3,434.15	0.00	3,434.15	91.92	0.00	0.00	0.00	91.92	3,342.23
Total Receipts and Fees	14,662.10	247.42	14,909.52	397.86	24.78	0.00	0.00	422.64	14,486.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,662.10	247.42	14,909.52						14,486.88
All Levies for 41100 - CHESTER TWP									
Class I - Res/Ag	142,870.44	2,798.90	145,669.34	3,591.07	277.50	0.00	590.94	4,459.51	141,209.83
Class II - Other	6,119.72	233.44	6,353.16	139.51	23.34	0.00	31.10	193.95	6,159.21
PUPP - Public Utility	42,583.41	0.00	42,583.41	1,139.79	0.00	0.00	186.15	1,325.94	41,257.47
Total Receipts and Fees	191,573.57	3,032.34	194,605.91	4,870.37	300.84	0.00	808.19	5,979.40	188,626.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	191,573.57	3,032.34	194,605.91						188,626.51

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41161 - CLARK TWP									
GENERAL FUND									
Class I - Res/Ag	8,349.55	138.61	8,488.16	225.37	14.06	0.00	417.08	656.51	7,831.65
Class II - Other	221.20	2.15	223.35	4.87	0.04	0.00	10.97	15.88	207.47
PUPP - Public Utility	828.13	0.00	828.13	19.81	0.00	0.00	40.69	60.50	767.63
Total Receipts and Fees	9,398.88	140.76	9,539.64	250.05	14.10	0.00	468.74	732.89	8,806.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,398.88	140.76	9,539.64						8,806.75
2008 FIRE & E.M.S.									
Class I - Res/Ag	6,905.31	114.64	7,019.95	186.39	11.63	0.00	0.00	198.02	6,821.93
Class II - Other	184.63	1.79	186.42	4.06	0.04	0.00	0.00	4.10	182.32
PUPP - Public Utility	966.15	0.00	966.15	23.13	0.00	0.00	0.00	23.13	943.02
Total Receipts and Fees	8,056.09	116.43	8,172.52	213.58	11.67	0.00	0.00	225.25	7,947.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	8,056.09	116.43	8,172.52						7,947.27
2009 AMBULANCE & E.M.S.									
Class I - Res/Ag	7,489.26	124.35	7,613.61	202.15	12.61	0.00	0.00	214.76	7,398.85
Class II - Other	197.80	1.93	199.73	4.35	0.04	0.00	0.00	4.39	195.34
PUPP - Public Utility	1,035.16	0.00	1,035.16	24.78	0.00	0.00	0.00	24.78	1,010.38
Total Receipts and Fees	8,722.22	126.28	8,848.50	231.28	12.65	0.00	0.00	243.93	8,604.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 AMBULANCE & E.M.S.	8,722.22	126.28	8,848.50						8,604.57
2009 FIRE									
Class I - Res/Ag	9,985.65	165.76	10,151.41	269.53	16.81	0.00	0.00	286.34	9,865.07
Class II - Other	263.74	2.57	266.31	5.80	0.05	0.00	0.00	5.85	260.46
PUPP - Public Utility	1,380.22	0.00	1,380.22	33.04	0.00	0.00	0.00	33.04	1,347.18
Total Receipts and Fees	11,629.61	168.33	11,797.94	308.37	16.86	0.00	0.00	325.23	11,472.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	11,629.61	168.33	11,797.94						11,472.71

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41161 - CLARK TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	9,009.19	147.00	9,156.19	243.05	14.70	0.00	0.00	257.75	8,898.44
Class II - Other	214.59	0.52	215.11	4.73	0.05	0.00	0.00	4.78	210.33
PUPP - Public Utility	916.48	0.00	916.48	21.97	0.00	0.00	0.00	21.97	894.51
Total Receipts and Fees	10,140.26	147.52	10,287.78	269.75	14.75	0.00	0.00	284.50	10,003.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	10,140.26	147.52	10,287.78						10,003.28
All Levies for 41161 - CLARK TWP									
Class I - Res/Ag	41,738.96	690.36	42,429.32	1,126.49	69.81	0.00	417.08	1,613.38	40,815.94
Class II - Other	1,081.96	8.96	1,090.92	23.81	0.22	0.00	10.97	35.00	1,055.92
PUPP - Public Utility	5,126.14	0.00	5,126.14	122.73	0.00	0.00	40.69	163.42	4,962.72
Total Receipts and Fees	47,947.06	699.32	48,646.38	1,273.03	70.03	0.00	468.74	1,811.80	46,834.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	47,947.06	699.32	48,646.38						46,834.58

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42104 - GREEN TWP									
GENERAL FUND									
Class I - Res/Ag	11,145.41	218.24	11,363.65	306.35	22.03	0.00	467.73	796.11	10,567.54
Class II - Other	620.52	0.13	620.65	13.64	0.01	0.00	25.55	39.20	581.45
PUPP - Public Utility	671.20	0.00	671.20	17.80	0.00	0.00	27.63	45.43	625.77
Total Receipts and Fees	12,437.13	218.37	12,655.50	337.79	22.04	0.00	520.91	880.74	11,774.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,437.13	218.37	12,655.50						11,774.76
ROAD AND BRIDGE									
Class I - Res/Ag	31,945.54	490.10	32,435.64	871.98	49.30	0.00	0.00	921.28	31,514.36
Class II - Other	713.06	0.00	713.06	15.66	0.00	0.00	0.00	15.66	697.40
PUPP - Public Utility	1,603.87	0.00	1,603.87	42.53	0.00	0.00	0.00	42.53	1,561.34
Total Receipts and Fees	34,262.47	490.10	34,752.57	930.17	49.30	0.00	0.00	979.47	33,773.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	34,262.47	490.10	34,752.57						33,773.10
BRIDGE									
All Levies for 42104 - GREEN TWP									
Class I - Res/Ag	43,090.95	708.34	43,799.29	1,178.33	71.33	0.00	467.73	1,717.39	42,081.90
Class II - Other	1,333.58	0.13	1,333.71	29.30	0.01	0.00	25.55	54.86	1,278.85
PUPP - Public Utility	2,275.07	0.00	2,275.07	60.33	0.00	0.00	27.63	87.96	2,187.11
Total Receipts and Fees	46,699.60	708.47	47,408.07	1,267.96	71.34	0.00	520.91	1,860.21	45,547.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	46,699.60	708.47	47,408.07						45,547.86

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42613 - JEFFERSON TWP									
GENERAL FUND									
Class I - Res/Ag	11,187.90	215.56	11,403.46	308.80	44.24	0.00	250.37	603.41	10,800.05
Class II - Other	361.23	12.21	373.44	3.71	-19.24	0.00	8.20	-7.33	380.77
PUPP - Public Utility	584.39	0.00	584.39	15.53	0.00	0.00	12.83	28.36	556.03
Total Receipts and Fees	12,133.52	227.77	12,361.29	328.04	25.00	0.00	271.40	624.44	11,736.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,133.52	227.77	12,361.29						11,736.85
2012 FIRE									
Class I - Res/Ag	33,678.08	648.85	34,326.93	929.54	133.17	0.00	0.00	1,062.71	33,264.22
Class II - Other	1,197.55	40.46	1,238.01	12.30	-63.77	0.00	0.00	-51.47	1,289.48
PUPP - Public Utility	2,191.44	0.00	2,191.44	58.26	0.00	0.00	0.00	58.26	2,133.18
Total Receipts and Fees	37,067.07	689.31	37,756.38	1,000.10	69.40	0.00	0.00	1,069.50	36,686.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	37,067.07	689.31	37,756.38						36,686.88
All Levies for 42613 - JEFFERSON TWP									
Class I - Res/Ag	44,865.98	864.41	45,730.39	1,238.34	177.41	0.00	250.37	1,666.12	44,064.27
Class II - Other	1,558.78	52.67	1,611.45	16.01	-83.01	0.00	8.20	-58.80	1,670.25
PUPP - Public Utility	2,775.83	0.00	2,775.83	73.79	0.00	0.00	12.83	86.62	2,689.21
Total Receipts and Fees	49,200.59	917.08	50,117.67	1,328.14	94.40	0.00	271.40	1,693.94	48,423.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,200.59	917.08	50,117.67						48,423.73

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

Terence G Habermehl

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42922 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	5,681.83	96.09	5,777.92	153.36	9.61	0.00	286.89	449.86	5,328.06
Class II - Other	2,858.98	0.01	2,858.99	62.78	0.00	0.00	141.96	204.74	2,654.25
PUPP - Public Utility	5,933.18	0.00	5,933.18	136.23	0.00	0.00	294.60	430.83	5,502.35
Total Receipts and Fees	14,473.99	96.10	14,570.09	352.37	9.61	0.00	723.45	1,085.43	13,484.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,473.99	96.10	14,570.09						13,484.66
ROAD AND BRIDGE									
Class I - Res/Ag	18,282.61	194.62	18,477.23	490.47	19.46	0.00	0.00	509.93	17,967.30
Class II - Other	9,625.85	0.06	9,625.91	211.37	0.01	0.00	0.00	211.38	9,414.53
PUPP - Public Utility	20,096.02	0.00	20,096.02	461.30	0.00	0.00	0.00	461.30	19,634.72
Total Receipts and Fees	48,004.48	194.68	48,199.16	1,163.14	19.47	0.00	0.00	1,182.61	47,016.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	48,004.48	194.68	48,199.16						47,016.55
BRIDGE									
All Levies for 42922 - LIBERTY TWP									
Class I - Res/Ag	23,964.44	290.71	24,255.15	643.83	29.07	0.00	286.89	959.79	23,295.36
Class II - Other	12,484.83	0.07	12,484.90	274.15	0.01	0.00	141.96	416.12	12,068.78
PUPP - Public Utility	26,029.20	0.00	26,029.20	597.53	0.00	0.00	294.60	892.13	25,137.07
Total Receipts and Fees	62,478.47	290.78	62,769.25	1,515.51	29.08	0.00	723.45	2,268.04	60,501.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	62,478.47	290.78	62,769.25						60,501.21

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43181 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	14,626.64	301.91	14,928.55	398.10	30.26	0.00	262.07	690.43	14,238.12
Class II - Other	4,244.49	46.54	4,291.03	94.23	4.65	0.00	75.33	174.21	4,116.82
PUPP - Public Utility	919.25	0.00	919.25	24.36	0.00	0.00	16.14	40.50	878.75
Total Receipts and Fees	19,790.38	348.45	20,138.83	516.69	34.91	0.00	353.54	905.14	19,233.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,790.38	348.45	20,138.83						19,233.69
2002 AMBULANCE & E.M.S.									
Class I - Res/Ag	64,538.49	1,332.19	65,870.68	1,756.55	133.53	0.00	0.00	1,890.08	63,980.60
Class II - Other	22,740.92	249.36	22,990.28	504.84	24.94	0.00	0.00	529.78	22,460.50
PUPP - Public Utility	5,362.28	0.00	5,362.28	142.07	0.00	0.00	0.00	142.07	5,220.21
Total Receipts and Fees	92,641.69	1,581.55	94,223.24	2,403.46	158.47	0.00	0.00	2,561.93	91,661.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 AMBULANCE & E.M.S.	92,641.69	1,581.55	94,223.24						91,661.31
ROAD AND BRIDGE									
Class I - Res/Ag	6,502.28	70.68	6,572.96	174.47	7.07	0.00	0.00	181.54	6,391.42
Class II - Other	96.60	0.32	96.92	2.13	0.03	0.00	0.00	2.16	94.76
PUPP - Public Utility	178.49	0.00	178.49	4.79	0.00	0.00	0.00	4.79	173.70
Total Receipts and Fees	6,777.37	71.00	6,848.37	181.39	7.10	0.00	0.00	188.49	6,659.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6,777.37	71.00	6,848.37						6,659.88
All Levies for 43181 - MARION TWP									
Class I - Res/Ag	85,667.41	1,704.78	87,372.19	2,329.12	170.86	0.00	262.07	2,762.05	84,610.14
Class II - Other	27,082.01	296.22	27,378.23	601.20	29.62	0.00	75.33	706.15	26,672.08
PUPP - Public Utility	6,460.02	0.00	6,460.02	171.22	0.00	0.00	16.14	187.36	6,272.66
Total Receipts and Fees	119,209.44	2,001.00	121,210.44	3,101.54	200.48	0.00	353.54	3,655.56	117,554.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	119,209.44	2,001.00	121,210.44						117,554.88

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44512 - RICHLAND TWP									
GENERAL FUND									
Class I - Res/Ag	10,589.11	147.54	10,736.65	285.01	14.75	0.00	568.54	868.30	9,868.35
Class II - Other	2,100.85	30.83	2,131.68	46.81	3.08	0.00	112.88	162.77	1,968.91
PUPP - Public Utility	690.99	0.00	690.99	19.09	0.00	0.00	36.59	55.68	635.31
Total Receipts and Fees	13,380.95	178.37	13,559.32	350.91	17.83	0.00	718.01	1,086.75	12,472.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,380.95	178.37	13,559.32						12,472.57
1988 CEMETERY									
Class I - Res/Ag	6,615.41	92.17	6,707.58	178.05	9.22	0.00	0.00	187.27	6,520.31
Class II - Other	2,840.35	41.68	2,882.03	63.28	4.17	0.00	0.00	67.45	2,814.58
PUPP - Public Utility	1,151.65	0.00	1,151.65	31.82	0.00	0.00	0.00	31.82	1,119.83
Total Receipts and Fees	10,607.41	133.85	10,741.26	273.15	13.39	0.00	0.00	286.54	10,454.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CEMETERY	10,607.41	133.85	10,741.26						10,454.72
ROAD AND BRIDGE									
Class I - Res/Ag	7,686.65	87.03	7,773.68	206.34	8.70	0.00	0.00	215.04	7,558.64
Class II - Other	689.00	0.00	689.00	15.13	0.00	0.00	0.00	15.13	673.87
PUPP - Public Utility	448.58	0.00	448.58	12.43	0.00	0.00	0.00	12.43	436.15
Total Receipts and Fees	8,824.23	87.03	8,911.26	233.90	8.70	0.00	0.00	242.60	8,668.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	8,824.23	87.03	8,911.26						8,668.66
All Levies for 44512 - RICHLAND TWP									
Class I - Res/Ag	24,891.17	326.74	25,217.91	669.40	32.67	0.00	568.54	1,270.61	23,947.30
Class II - Other	5,630.20	72.51	5,702.71	125.22	7.25	0.00	112.88	245.35	5,457.36
PUPP - Public Utility	2,291.22	0.00	2,291.22	63.34	0.00	0.00	36.59	99.93	2,191.29
Total Receipts and Fees	32,812.59	399.25	33,211.84	857.96	39.92	0.00	718.01	1,615.89	31,595.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,812.59	399.25	33,211.84						31,595.95

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45550090 - UNION TWP EXC WILMINGTON CITY									
GENERAL FUND									
Class I - Res/Ag	6,404.80	51.89	6,456.69	171.39	5.19	0.00	883.79	1,060.37	5,396.32
Class II - Other	1,507.19	6.42	1,513.61	33.24	0.64	0.00	207.18	241.06	1,272.55
PUPP - Public Utility	625.06	0.00	625.06	14.46	0.00	0.00	85.56	100.02	525.04
Total Receipts and Fees	8,537.05	58.31	8,595.36	219.09	5.83	0.00	1,176.53	1,401.45	7,193.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,537.05	58.31	8,595.36						7,193.91
2006 FIRE & E.M.S.									
Class I - Res/Ag	154,480.91	1,251.69	155,732.60	4,133.79	125.16	0.00	0.00	4,258.95	151,473.65
Class II - Other	39,767.50	169.49	39,936.99	876.96	16.95	0.00	0.00	893.91	39,043.08
PUPP - Public Utility	18,751.44	0.00	18,751.44	433.78	0.00	0.00	0.00	433.78	18,317.66
Total Receipts and Fees	212,999.85	1,421.18	214,421.03	5,444.53	142.11	0.00	0.00	5,586.64	208,834.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	212,999.85	1,421.18	214,421.03						208,834.39
ROAD AND BRIDGE									
Class I - Res/Ag	32,024.06	259.49	32,283.55	856.94	25.95	0.00	0.00	882.89	31,400.66
Class II - Other	7,535.88	32.11	7,567.99	166.18	3.21	0.00	0.00	169.39	7,398.60
PUPP - Public Utility	3,125.24	0.00	3,125.24	72.30	0.00	0.00	0.00	72.30	3,052.94
Total Receipts and Fees	42,685.18	291.60	42,976.78	1,095.42	29.16	0.00	0.00	1,124.58	41,852.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	42,685.18	291.60	42,976.78						41,852.20
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY									
Class I - Res/Ag	192,909.77	1,563.07	194,472.84	5,162.12	156.30	0.00	883.79	6,202.21	188,270.63
Class II - Other	48,810.57	208.02	49,018.59	1,076.38	20.80	0.00	207.18	1,304.36	47,714.23
PUPP - Public Utility	22,501.74	0.00	22,501.74	520.54	0.00	0.00	85.56	606.10	21,895.64
Total Receipts and Fees	264,222.08	1,771.09	265,993.17	6,759.04	177.10	0.00	1,176.53	8,112.67	257,880.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	264,222.08	1,771.09	265,993.17						257,880.50

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45640 - VERNON TWP									
GENERAL FUND									
Class I - Res/Ag	11,980.25	147.98	12,128.23	321.93	14.80	0.00	488.65	825.38	11,302.85
Class II - Other	523.14	26.94	550.08	12.08	2.69	0.00	22.16	36.93	513.15
PUPP - Public Utility	397.75	0.00	397.75	10.67	0.00	0.00	16.03	26.70	371.05
Total Receipts and Fees	12,901.14	174.92	13,076.06	344.68	17.49	0.00	526.84	889.01	12,187.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,901.14	174.92	13,076.06						12,187.05
1996 CEMETERY									
Class I - Res/Ag	4,630.49	57.21	4,687.70	124.43	5.72	0.00	0.00	130.15	4,557.55
Class II - Other	313.21	16.14	329.35	7.23	1.61	0.00	0.00	8.84	320.51
PUPP - Public Utility	331.46	0.00	331.46	8.90	0.00	0.00	0.00	8.90	322.56
Total Receipts and Fees	5,275.16	73.35	5,348.51	140.56	7.33	0.00	0.00	147.89	5,200.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CEMETERY	5,275.16	73.35	5,348.51						5,200.62
ROAD AND BRIDGE									
Class I - Res/Ag	13,000.79	152.84	13,153.63	349.16	15.28	0.00	0.00	364.44	12,789.19
Class II - Other	228.86	31.25	260.11	5.70	3.13	0.00	0.00	8.83	251.28
PUPP - Public Utility	392.82	0.00	392.82	10.55	0.00	0.00	0.00	10.55	382.27
Total Receipts and Fees	13,622.47	184.09	13,806.56	365.41	18.41	0.00	0.00	383.82	13,422.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	13,622.47	184.09	13,806.56						13,422.74
All Levies for 45640 - VERNON TWP									
Class I - Res/Ag	29,611.53	358.03	29,969.56	795.52	35.80	0.00	488.65	1,319.97	28,649.59
Class II - Other	1,065.21	74.33	1,139.54	25.01	7.43	0.00	22.16	54.60	1,084.94
PUPP - Public Utility	1,122.03	0.00	1,122.03	30.12	0.00	0.00	16.03	46.15	1,075.88
Total Receipts and Fees	31,798.77	432.36	32,231.13	850.65	43.23	0.00	526.84	1,420.72	30,810.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,798.77	432.36	32,231.13						30,810.41

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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45795 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD LEVY									
Class I - Res/Ag	8,840.59	114.65	8,955.24	237.71	11.46	0.00	0.00	249.17	8,706.07
Class II - Other	62.12	0.00	62.12	1.36	0.00	0.00	0.00	1.36	60.76
PUPP - Public Utility	301.07	0.00	301.07	7.22	0.00	0.00	0.00	7.22	293.85
Total Receipts and Fees	9,203.78	114.65	9,318.43	246.29	11.46	0.00	0.00	257.75	9,060.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD LEVY	9,203.78	114.65	9,318.43						9,060.68
All Levies for 45795 - WASHINGTON TWP									
Class I - Res/Ag	75,756.85	982.31	76,739.16	2,036.99	98.23	0.00	493.80	2,629.02	74,110.14
Class II - Other	532.61	0.00	532.61	11.70	0.00	0.00	3.43	15.13	517.48
PUPP - Public Utility	3,301.40	0.00	3,301.40	79.14	0.00	0.00	16.60	95.74	3,205.66
Total Receipts and Fees	79,590.86	982.31	80,573.17	2,127.83	98.23	0.00	513.83	2,739.89	77,833.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	79,590.86	982.31	80,573.17						77,833.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45847 - WAYNE TWP									
GENERAL FUND									
Class I - Res/Ag	12,175.79	5.99	12,181.78	324.63	0.60	0.00	344.34	669.57	11,512.21
Class II - Other	2.46	0.00	2.46	0.05	0.00	0.00	0.07	0.12	2.34
PUPP - Public Utility	454.13	0.00	454.13	12.43	0.00	0.00	12.84	25.27	428.86
Total Receipts and Fees	12,632.38	5.99	12,638.37	337.11	0.60	0.00	357.25	694.96	11,943.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,632.38	5.99	12,638.37						11,943.41
2013 CEMETERY									
Class I - Res/Ag	6,677.40	3.29	6,680.69	178.03	0.33	0.00	0.00	178.36	6,502.33
Class II - Other	1.61	0.00	1.61	0.04	0.00	0.00	0.00	0.04	1.57
PUPP - Public Utility	349.34	0.00	349.34	9.57	0.00	0.00	0.00	9.57	339.77
Total Receipts and Fees	7,028.35	3.29	7,031.64	187.64	0.33	0.00	0.00	187.97	6,843.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	7,028.35	3.29	7,031.64						6,843.67
ROAD AND BRIDGE									
Class I - Res/Ag	9,366.00	4.61	9,370.61	249.72	0.46	0.00	0.00	250.18	9,120.43
Class II - Other	1.89	0.00	1.89	0.04	0.00	0.00	0.00	0.04	1.85
PUPP - Public Utility	349.34	0.00	349.34	9.57	0.00	0.00	0.00	9.57	339.77
Total Receipts and Fees	9,717.23	4.61	9,721.84	259.33	0.46	0.00	0.00	259.79	9,462.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	9,717.23	4.61	9,721.84						9,462.05
All Levies for 45847 - WAYNE TWP									
Class I - Res/Ag	28,219.19	13.89	28,233.08	752.38	1.39	0.00	344.34	1,098.11	27,134.97
Class II - Other	5.96	0.00	5.96	0.13	0.00	0.00	0.07	0.20	5.76
PUPP - Public Utility	1,152.81	0.00	1,152.81	31.57	0.00	0.00	12.84	44.41	1,108.40
Total Receipts and Fees	29,377.96	13.89	29,391.85	784.08	1.39	0.00	357.25	1,142.72	28,249.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,377.96	13.89	29,391.85						28,249.13

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
46050 - WILSON TWP									
GENERAL FUND									
Class I - Res/Ag	10,334.93	28.67	10,363.60	275.08	2.87	0.00	269.60	547.55	9,816.05
Class II - Other	12.07	0.00	12.07	0.26	0.00	0.00	0.31	0.57	11.50
PUPP - Public Utility	799.05	0.00	799.05	20.79	0.00	0.00	20.79	41.58	757.47
Total Receipts and Fees	11,146.05	28.67	11,174.72	296.13	2.87	0.00	290.70	589.70	10,585.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,146.05	28.67	11,174.72						10,585.02
ROAD AND BRIDGE									
Class I - Res/Ag	7,578.97	21.03	7,600.00	201.73	2.10	0.00	0.00	203.83	7,396.17
Class II - Other	8.85	0.00	8.85	0.19	0.00	0.00	0.00	0.19	8.66
PUPP - Public Utility	585.97	0.00	585.97	15.24	0.00	0.00	0.00	15.24	570.73
Total Receipts and Fees	8,173.79	21.03	8,194.82	217.16	2.10	0.00	0.00	219.26	7,975.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	8,173.79	21.03	8,194.82						7,975.56
BRIDGE									
All Levies for 46050 - WILSON TWP									
Class I - Res/Ag	17,913.90	49.70	17,963.60	476.81	4.97	0.00	269.60	751.38	17,212.22
Class II - Other	20.92	0.00	20.92	0.45	0.00	0.00	0.31	0.76	20.16
PUPP - Public Utility	1,385.02	0.00	1,385.02	36.03	0.00	0.00	20.79	56.82	1,328.20
Total Receipts and Fees	19,319.84	49.70	19,369.54	513.29	4.97	0.00	290.70	808.96	18,560.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,319.84	49.70	19,369.54						18,560.58

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50840 - BLANCHESTER CORP									
GENERAL FUND									
Class I - Res/Ag	34,704.19	925.14	35,629.33	952.75	92.78	0.00	372.76	1,418.29	34,211.04
Class II - Other	15,953.12	177.35	16,130.47	354.21	17.73	0.00	168.76	540.70	15,589.77
PUPP - Public Utility	2,937.32	0.00	2,937.32	77.64	0.00	0.00	30.73	108.37	2,828.95
Total Receipts and Fees	53,594.63	1,102.49	54,697.12	1,384.60	110.51	0.00	572.25	2,067.36	52,629.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	53,594.63	1,102.49	54,697.12						52,629.76
1995 CURRENT EXPENSE									
Class I - Res/Ag	34,991.38	932.78	35,924.16	960.64	93.55	0.00	0.00	1,054.19	34,869.97
Class II - Other	24,465.00	271.98	24,736.98	543.20	27.20	0.00	0.00	570.40	24,166.58
PUPP - Public Utility	5,108.38	0.00	5,108.38	135.04	0.00	0.00	0.00	135.04	4,973.34
Total Receipts and Fees	64,564.76	1,204.76	65,769.52	1,638.88	120.75	0.00	0.00	1,759.63	64,009.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	64,564.76	1,204.76	65,769.52						64,009.89
2017 PARKS & RECREATION									
Class I - Res/Ag	45,967.99	1,132.32	47,100.31	1,107.16	107.81	0.00	0.00	1,214.97	45,885.34
Class II - Other	19,020.23	211.37	19,231.60	422.13	21.14	0.00	0.00	443.27	18,788.33
PUPP - Public Utility	3,831.29	0.00	3,831.29	101.28	0.00	0.00	0.00	101.28	3,730.01
Total Receipts and Fees	68,819.51	1,343.69	70,163.20	1,630.57	128.95	0.00	0.00	1,759.52	68,403.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 PARKS & RECREATION	68,819.51	1,343.69	70,163.20						68,403.68
All Levies for 50840 - BLANCHESTER CORP									
Class I - Res/Ag	115,663.56	2,990.24	118,653.80	3,020.55	294.14	0.00	372.76	3,687.45	114,966.35
Class II - Other	59,438.35	660.70	60,099.05	1,319.54	66.07	0.00	168.76	1,554.37	58,544.68
PUPP - Public Utility	11,876.99	0.00	11,876.99	313.96	0.00	0.00	30.73	344.69	11,532.30
Total Receipts and Fees	186,978.90	3,650.94	190,629.84	4,654.05	360.21	0.00	572.25	5,586.51	185,043.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	186,978.90	3,650.94	190,629.84						185,043.33

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

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

54580 - LYNCHBURG CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	27.05	0.00	27.05	0.72	0.00	0.00	12.44	13.16	13.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	27.05	0.00	27.05	0.72	0.00	0.00	12.44	13.16	13.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27.05	0.00	27.05						13.89
2008 CURRENT EXPENSE									
Class I - Res/Ag	20.22	0.00	20.22	0.54	0.00	0.00	0.00	0.54	19.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20.22	0.00	20.22	0.54	0.00	0.00	0.00	0.54	19.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	20.22	0.00	20.22						19.68
2008 STREET MAINTENANCE									
Class I - Res/Ag	101.13	0.00	101.13	2.71	0.00	0.00	0.00	2.71	98.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	101.13	0.00	101.13	2.71	0.00	0.00	0.00	2.71	98.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 STREET MAINTENANCE	101.13	0.00	101.13						98.42
2009 POLICE									
Class I - Res/Ag	101.13	0.00	101.13	2.71	0.00	0.00	0.00	2.71	98.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	101.13	0.00	101.13	2.71	0.00	0.00	0.00	2.71	98.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 POLICE	101.13	0.00	101.13						98.42

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

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

55920 - NEW VIENNA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,863.21	130.54	2,993.75	82.05	13.27	0.00	74.89	170.21	2,823.54
Class II - Other	745.46	0.24	745.70	16.37	0.03	0.00	18.65	35.05	710.65
PUPP - Public Utility	348.40	0.00	348.40	9.25	0.00	0.00	8.71	17.96	330.44
Total Receipts and Fees	3,957.07	130.78	4,087.85	107.67	13.30	0.00	102.25	223.22	3,864.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,957.07	130.78	4,087.85						3,864.63
2009 POLICE & E.M.S.									
Class I - Res/Ag	9,776.04	445.71	10,221.75	280.13	45.32	0.00	0.00	325.45	9,896.30
Class II - Other	2,549.28	0.82	2,550.10	56.00	0.08	0.00	0.00	56.08	2,494.02
PUPP - Public Utility	1,266.92	0.00	1,266.92	33.62	0.00	0.00	0.00	33.62	1,233.30
Total Receipts and Fees	13,592.24	446.53	14,038.77	369.75	45.40	0.00	0.00	415.15	13,623.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 POLICE & E.M.S.	13,592.24	446.53	14,038.77						13,623.62
2016 CURRENT EXPENSE									
Class I - Res/Ag	9,716.87	417.00	10,133.87	245.11	39.66	0.00	0.00	284.77	9,849.10
Class II - Other	2,230.63	0.72	2,231.35	49.00	0.07	0.00	0.00	49.07	2,182.28
PUPP - Public Utility	1,108.56	0.00	1,108.56	29.41	0.00	0.00	0.00	29.41	1,079.15
Total Receipts and Fees	13,056.06	417.72	13,473.78	323.52	39.73	0.00	0.00	363.25	13,110.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	13,056.06	417.72	13,473.78						13,110.53
2016 POLICE									
Class I - Res/Ag	16,102.22	691.01	16,793.23	406.19	65.72	0.00	0.00	471.91	16,321.32
Class II - Other	3,696.44	1.21	3,697.65	81.19	0.12	0.00	0.00	81.31	3,616.34
PUPP - Public Utility	1,837.03	0.00	1,837.03	48.74	0.00	0.00	0.00	48.74	1,788.29
Total Receipts and Fees	21,635.69	692.22	22,327.91	536.12	65.84	0.00	0.00	601.96	21,725.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 POLICE	21,635.69	692.22	22,327.91						21,725.95
All Levies for 55920 - NEW VIENNA CORP									
Class I - Res/Ag	38,458.34	1,684.26	40,142.60	1,013.48	163.97	0.00	74.89	1,252.34	38,890.26
Class II - Other	9,221.81	2.99	9,224.80	202.56	0.30	0.00	18.65	221.51	9,003.29
PUPP - Public Utility	4,560.91	0.00	4,560.91	121.02	0.00	0.00	8.71	129.73	4,431.18
Total Receipts and Fees	52,241.06	1,687.25	53,928.31	1,337.06	164.27	0.00	102.25	1,603.58	52,324.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	52,241.06	1,687.25	53,928.31						52,324.73

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

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
56850 - PORT WILLIAM CORP									
GENERAL FUND									
Class I - Res/Ag	1,279.24	163.23	1,442.47	38.29	16.32	0.00	19.42	74.03	1,368.44
Class II - Other	116.94	0.00	116.94	2.56	0.00	0.00	1.57	4.13	112.81
PUPP - Public Utility	94.83	0.00	94.83	2.41	0.00	0.00	1.28	3.69	91.14
Total Receipts and Fees	1,491.01	163.23	1,654.24	43.26	16.32	0.00	22.27	81.85	1,572.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,491.01	163.23	1,654.24						1,572.39
1995 CURRENT EXPENSE									
Class I - Res/Ag	1,592.48	203.17	1,795.65	47.66	20.32	0.00	0.00	67.98	1,727.67
Class II - Other	55.77	0.00	55.77	1.23	0.00	0.00	0.00	1.23	54.54
PUPP - Public Utility	180.64	0.00	180.64	4.58	0.00	0.00	0.00	4.58	176.06
Total Receipts and Fees	1,828.89	203.17	2,032.06	53.47	20.32	0.00	0.00	73.79	1,958.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	1,828.89	203.17	2,032.06						1,958.27
2008 CURRENT EXPENSE									
Class I - Res/Ag	852.84	108.80	961.64	25.52	10.88	0.00	0.00	36.40	925.24
Class II - Other	35.39	0.00	35.39	0.78	0.00	0.00	0.00	0.78	34.61
PUPP - Public Utility	63.23	0.00	63.23	1.60	0.00	0.00	0.00	1.60	61.63
Total Receipts and Fees	951.46	108.80	1,060.26	27.90	10.88	0.00	0.00	38.78	1,021.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	951.46	108.80	1,060.26						1,021.48
2011 CURRENT EXPENSE									
Class I - Res/Ag	1,827.50	233.16	2,060.66	54.70	23.32	0.00	0.00	78.02	1,982.64
Class II - Other	75.83	0.00	75.83	1.67	0.00	0.00	0.00	1.67	74.16
PUPP - Public Utility	135.48	0.00	135.48	3.43	0.00	0.00	0.00	3.43	132.05
Total Receipts and Fees	2,038.81	233.16	2,271.97	59.80	23.32	0.00	0.00	83.12	2,188.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	2,038.81	233.16	2,271.97						2,188.85
All Levies for 56850 - PORT WILLIAM CORP									
Class I - Res/Ag	5,552.06	708.36	6,260.42	166.17	70.84	0.00	19.42	256.43	6,003.99
Class II - Other	283.93	0.00	283.93	6.24	0.00	0.00	1.57	7.81	276.12
PUPP - Public Utility	474.18	0.00	474.18	12.02	0.00	0.00	1.28	13.30	460.88
Total Receipts and Fees	6,310.17	708.36	7,018.53	184.43	70.84	0.00	22.27	277.54	6,740.99
Less: Advance Payments	0.00	0.00	0.00						0.00

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

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Totals for ALL LEVIES

6,310.17

708.36

7,018.53

6,740.99

57390 - SABINA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	9,334.54	170.18	9,504.72	252.29	17.01	0.00	326.16	595.46	8,909.26
Class II - Other	3,523.97	71.94	3,595.91	78.96	7.19	0.00	123.39	209.54	3,386.37
PUPP - Public Utility	715.14	0.00	715.14	19.68	0.00	0.00	24.54	44.22	670.92
Total Receipts and Fees	13,573.65	242.12	13,815.77	350.93	24.20	0.00	474.09	849.22	12,966.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,573.65	242.12	13,815.77						12,966.55
1998 CURRENT EXPENSE									
Class I - Res/Ag	6,913.85	126.05	7,039.90	186.87	12.61	0.00	0.00	199.48	6,840.42
Class II - Other	2,766.47	56.47	2,822.94	61.99	5.65	0.00	0.00	67.64	2,755.30
PUPP - Public Utility	715.14	0.00	715.14	19.69	0.00	0.00	0.00	19.69	695.45
Total Receipts and Fees	10,395.46	182.52	10,577.98	268.55	18.26	0.00	0.00	286.81	10,291.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	10,395.46	182.52	10,577.98						10,291.17
POLICE PENSION									
Class I - Res/Ag	5,334.01	97.25	5,431.26	144.17	9.73	0.00	0.00	153.90	5,277.36
Class II - Other	2,013.71	41.10	2,054.81	45.12	4.11	0.00	0.00	49.23	2,005.58
PUPP - Public Utility	408.65	0.00	408.65	11.25	0.00	0.00	0.00	11.25	397.40
Total Receipts and Fees	7,756.37	138.35	7,894.72	200.54	13.84	0.00	0.00	214.38	7,680.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	7,756.37	138.35	7,894.72						7,680.34
All Levies for 57390 - SABINA CORP									
Class I - Res/Ag	21,582.40	393.48	21,975.88	583.33	39.35	0.00	326.16	948.84	21,027.04
Class II - Other	8,304.15	169.51	8,473.66	186.07	16.95	0.00	123.39	326.41	8,147.25
PUPP - Public Utility	1,838.93	0.00	1,838.93	50.62	0.00	0.00	24.54	75.16	1,763.77
Total Receipts and Fees	31,725.48	562.99	32,288.47	820.02	56.30	0.00	474.09	1,350.41	30,938.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,725.48	562.99	32,288.47						30,938.06

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	993,669.86	15,946.50	1,009,616.36	26,426.71	1,800.01	0.00	6,843.42	35,070.14	974,546.22
Class II - Other	194,087.39	1,846.39	195,933.78	4,258.41	-15.25	0.00	1,078.99	5,322.15	190,611.63
PUPP - Public Utility	140,752.14	0.00	140,752.14	3,560.20	0.00	0.00	869.71	4,429.91	136,322.23
Total Receipts and Fees	1,328,509.39	17,792.89	1,346,302.28	34,245.32	1,784.76	0.00	8,792.12	44,822.20	1,301,480.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,328,509.39	17,792.89	1,346,302.28						1,301,480.08

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

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59180 - WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
SINKING FUND AND BOND RETIREME									
Class I - Res/Ag	13,390.12	181.21	13,571.33	360.24	18.12	0.00	0.00	378.36	13,192.97
Class II - Other	14,178.53	178.10	14,356.63	315.25	17.81	0.00	0.00	333.06	14,023.57
PUPP - Public Utility	1,056.15	0.00	1,056.15	24.18	0.00	0.00	0.00	24.18	1,031.97
Total Receipts and Fees	28,624.80	359.31	28,984.11	699.67	35.93	0.00	0.00	735.60	28,248.51
Less: Advance Payments	-24,690.08	-309.92	-25,000.00						-25,000.00
Totals for SINKING FUND AND BOND RETIREME	3,934.72	49.39	3,984.11						3,248.51
All Levies for 59180 - WILMINGTON CITY									
Class I - Res/Ag	321,818.52	4,355.38	326,173.90	8,658.02	435.54	0.00	5,944.93	15,038.49	311,135.41
Class II - Other	494,247.61	4,796.56	499,044.17	9,520.13	479.65	0.00	6,288.92	16,288.70	482,755.47
PUPP - Public Utility	29,396.32	0.00	29,396.32	673.02	0.00	0.00	462.65	1,135.67	28,260.65
Total Receipts and Fees	845,462.45	9,151.94	854,614.39	18,851.17	915.19	0.00	12,696.50	32,462.86	822,151.53
Less: Advance Payments	-649,886.55	-8,113.45	-658,000.00						-658,000.00
Totals for ALL LEVIES	195,575.90	1,038.49	196,614.39						164,151.53

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	321,818.52	4,355.38	326,173.90	8,658.02	435.54	0.00	5,944.93	15,038.49	311,135.41
Class II - Other	494,247.61	4,796.56	499,044.17	9,520.13	479.65	0.00	6,288.92	16,288.70	482,755.47
PUPP - Public Utility	29,396.32	0.00	29,396.32	673.02	0.00	0.00	462.65	1,135.67	28,260.65
Total Receipts and Fees	845,462.45	9,151.94	854,614.39	18,851.17	915.19	0.00	12,696.50	32,462.86	822,151.53
Less: Advance Payments	-649,886.55	-8,113.45	-658,000.00						-658,000.00
Totals for ALL LEVIES	195,575.90	1,038.49	196,614.39						164,151.53

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60771 - WARREN-CLINTON COMM M HEALTH									
2002 CURRENT EXPENSE									
Class I - Res/Ag	213,572.99	2,978.29	216,551.28	5,767.74	311.57	0.00	2,075.17	8,154.48	208,396.80
Class II - Other	71,161.73	778.40	71,940.13	1,576.70	64.27	0.00	689.39	2,330.36	69,609.77
PUPP - Public Utility	34,170.03	0.00	34,170.03	839.88	0.00	0.00	327.44	1,167.32	33,002.71
Total Receipts and Fees	318,904.75	3,756.69	322,661.44	8,184.32	375.84	0.00	3,092.00	11,652.16	311,009.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	318,904.75	3,756.69	322,661.44						311,009.28

All Levies for 60771 - WARREN-CLINTON COMM M HEALTH

Class I - Res/Ag	213,572.99	2,978.29	216,551.28	5,767.74	311.57	0.00	2,075.17	8,154.48	208,396.80
Class II - Other	71,161.73	778.40	71,940.13	1,576.70	64.27	0.00	689.39	2,330.36	69,609.77
PUPP - Public Utility	34,170.03	0.00	34,170.03	839.88	0.00	0.00	327.44	1,167.32	33,002.71
Total Receipts and Fees	318,904.75	3,756.69	322,661.44	8,184.32	375.84	0.00	3,092.00	11,652.16	311,009.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	318,904.75	3,756.69	322,661.44						311,009.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61070 - BLAN-MARION TWP. JNT FIRE DIST									
2002 CURRENT EXPENSE									
Class I - Res/Ag	65,460.48	1,351.23	66,811.71	1,781.64	135.43	0.00	12.62	1,929.69	64,882.02
Class II - Other	23,065.79	252.92	23,318.71	512.06	25.29	0.00	4.40	541.75	22,776.96
PUPP - Public Utility	5,438.89	0.00	5,438.89	144.09	0.00	0.00	1.03	145.12	5,293.77
Total Receipts and Fees	93,965.16	1,604.15	95,569.31	2,437.79	160.72	0.00	18.05	2,616.56	92,952.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	93,965.16	1,604.15	95,569.31						92,952.75
All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST									
Class I - Res/Ag	65,460.48	1,351.23	66,811.71	1,781.64	135.43	0.00	12.62	1,929.69	64,882.02
Class II - Other	23,065.79	252.92	23,318.71	512.06	25.29	0.00	4.40	541.75	22,776.96
PUPP - Public Utility	5,438.89	0.00	5,438.89	144.09	0.00	0.00	1.03	145.12	5,293.77
Total Receipts and Fees	93,965.16	1,604.15	95,569.31	2,437.79	160.72	0.00	18.05	2,616.56	92,952.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	93,965.16	1,604.15	95,569.31						92,952.75

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61088 - CLINTON HIGHLAND JFD									
2016 FIRE & E.M.S.									
Class I - Res/Ag	104,587.68	1,659.70	106,247.38	2,548.70	157.88	0.00	7.19	2,713.77	103,533.61
Class II - Other	4,063.60	0.87	4,064.47	89.24	0.09	0.00	0.27	89.60	3,974.87
PUPP - Public Utility	5,335.10	0.00	5,335.10	141.79	0.00	0.00	0.36	142.15	5,192.95
Total Receipts and Fees	113,986.38	1,660.57	115,646.95	2,779.73	157.97	0.00	7.82	2,945.52	112,701.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	113,986.38	1,660.57	115,646.95						112,701.43
All Levies for 61088 - CLINTON HIGHLAND JFD									
Class I - Res/Ag	104,587.68	1,659.70	106,247.38	2,548.70	157.88	0.00	7.19	2,713.77	103,533.61
Class II - Other	4,063.60	0.87	4,064.47	89.24	0.09	0.00	0.27	89.60	3,974.87
PUPP - Public Utility	5,335.10	0.00	5,335.10	141.79	0.00	0.00	0.36	142.15	5,192.95
Total Receipts and Fees	113,986.38	1,660.57	115,646.95	2,779.73	157.97	0.00	7.82	2,945.52	112,701.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	113,986.38	1,660.57	115,646.95						112,701.43

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61089 - BLANCHESTER LIBRARY DISTRICT									
2010 CURRENT EXPENSE									
Class I - Res/Ag	53,822.61	1,089.32	54,911.93	1,469.83	135.94	0.00	10.55	1,616.32	53,295.61
Class II - Other	13,476.41	158.58	13,634.99	293.51	-11.01	0.00	2.62	285.12	13,349.87
PUPP - Public Utility	3,985.82	0.00	3,985.82	106.13	0.00	0.00	0.77	106.90	3,878.92
Total Receipts and Fees	71,284.84	1,247.90	72,532.74	1,869.47	124.93	0.00	13.94	2,008.34	70,524.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	71,284.84	1,247.90	72,532.74						70,524.40
All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT									
Class I - Res/Ag	53,822.61	1,089.32	54,911.93	1,469.83	135.94	0.00	10.55	1,616.32	53,295.61
Class II - Other	13,476.41	158.58	13,634.99	293.51	-11.01	0.00	2.62	285.12	13,349.87
PUPP - Public Utility	3,985.82	0.00	3,985.82	106.13	0.00	0.00	0.77	106.90	3,878.92
Total Receipts and Fees	71,284.84	1,247.90	72,532.74	1,869.47	124.93	0.00	13.94	2,008.34	70,524.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	71,284.84	1,247.90	72,532.74						70,524.40

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

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61090 - S.R.W.W. JFD #2	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1996 FIRE & E.M.S.									
Class I - Res/Ag	31,958.47	279.31	32,237.78	855.72	27.92	0.00	4.22	887.86	31,349.92
Class II - Other	7,317.56	107.08	7,424.64	163.03	10.71	0.00	0.97	174.71	7,249.93
PUPP - Public Utility	4,779.06	0.00	4,779.06	129.85	0.00	0.00	0.62	130.47	4,648.59
Total Receipts and Fees	44,055.09	386.39	44,441.48	1,148.60	38.63	0.00	5.81	1,193.04	43,248.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	44,055.09	386.39	44,441.48						43,248.44
All Levies for 61090 - S.R.W.W. JFD #2									
Class I - Res/Ag	31,958.47	279.31	32,237.78	855.72	27.92	0.00	4.22	887.86	31,349.92
Class II - Other	7,317.56	107.08	7,424.64	163.03	10.71	0.00	0.97	174.71	7,249.93
PUPP - Public Utility	4,779.06	0.00	4,779.06	129.85	0.00	0.00	0.62	130.47	4,648.59
Total Receipts and Fees	44,055.09	386.39	44,441.48	1,148.60	38.63	0.00	5.81	1,193.04	43,248.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44,055.09	386.39	44,441.48						43,248.44

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61122 - LYNCHBURG AREA JNT FIRE & AMB DIST									
2009 FIRE & AMBULANCE									
Class I - Res/Ag	66.60	0.00	66.60	1.79	0.00	0.00	0.00	1.79	64.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	66.60	0.00	66.60	1.79	0.00	0.00	0.00	1.79	64.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & AMBULANCE	66.60	0.00	66.60						64.81
2004 BONDS (\$900,000)									
Class I - Res/Ag	27.69	0.00	27.69	0.74	0.00	0.00	0.00	0.74	26.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	27.69	0.00	27.69	0.74	0.00	0.00	0.00	0.74	26.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BONDS (\$900,000)	27.69	0.00	27.69						26.95
All Levies for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST									
Class I - Res/Ag	94.29	0.00	94.29	2.53	0.00	0.00	0.00	2.53	91.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	94.29	0.00	94.29	2.53	0.00	0.00	0.00	2.53	91.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	94.29	0.00	94.29						91.76

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

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

8/17/2018 11:22:36 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61181 - CLINTON-WARREN JNT FIRE & RESCUE									
2013 FIRE & E.M.S.									
Class I - Res/Ag	97,842.98	1,095.15	98,938.13	2,626.24	109.51	0.00	352.87	3,088.62	95,849.51
Class II - Other	4,095.04	154.47	4,249.51	93.32	15.45	0.00	15.16	123.93	4,125.58
PUPP - Public Utility	2,651.68	0.00	2,651.68	71.20	0.00	0.00	9.46	80.66	2,571.02
Total Receipts and Fees	104,589.70	1,249.62	105,839.32	2,790.76	124.96	0.00	377.49	3,293.21	102,546.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	104,589.70	1,249.62	105,839.32						102,546.11
All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE									
Class I - Res/Ag	97,842.98	1,095.15	98,938.13	2,626.24	109.51	0.00	352.87	3,088.62	95,849.51
Class II - Other	4,095.04	154.47	4,249.51	93.32	15.45	0.00	15.16	123.93	4,125.58
PUPP - Public Utility	2,651.68	0.00	2,651.68	71.20	0.00	0.00	9.46	80.66	2,571.02
Total Receipts and Fees	104,589.70	1,249.62	105,839.32	2,790.76	124.96	0.00	377.49	3,293.21	102,546.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	104,589.70	1,249.62	105,839.32						102,546.11

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	152,815.90	2,009.95	154,825.85	4,118.16	201.35	0.00	15.21	4,334.72	150,491.13
Class II - Other	62,959.07	683.30	63,642.37	1,397.45	68.04	0.00	6.25	1,471.74	62,170.63
PUPP - Public Utility	29,283.75	0.00	29,283.75	707.46	0.00	0.00	2.88	710.34	28,573.41
Total Receipts and Fees	245,058.72	2,693.25	247,751.97	6,223.07	269.39	0.00	24.34	6,516.80	241,235.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	245,058.72	2,693.25	247,751.97						241,235.17
All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
Class I - Res/Ag	152,815.90	2,009.95	154,825.85	4,118.16	201.35	0.00	15.21	4,334.72	150,491.13
Class II - Other	62,959.07	683.30	63,642.37	1,397.45	68.04	0.00	6.25	1,471.74	62,170.63
PUPP - Public Utility	29,283.75	0.00	29,283.75	707.46	0.00	0.00	2.88	710.34	28,573.41
Total Receipts and Fees	245,058.72	2,693.25	247,751.97	6,223.07	269.39	0.00	24.34	6,516.80	241,235.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	245,058.72	2,693.25	247,751.97						241,235.17

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61281 - SABINA LIBRARY DISTRICT									
2011 CURRENT EXPENSE									
Class I - Res/Ag	25,346.02	323.39	25,669.41	685.02	32.50	0.00	2.35	719.87	24,949.54
Class II - Other	3,252.45	35.28	3,287.73	72.20	3.53	0.00	0.30	76.03	3,211.70
PUPP - Public Utility	2,306.57	0.00	2,306.57	63.27	0.00	0.00	0.21	63.48	2,243.09
Total Receipts and Fees	30,905.04	358.67	31,263.71	820.49	36.03	0.00	2.86	859.38	30,404.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	30,905.04	358.67	31,263.71						30,404.33
All Levies for 61281 - SABINA LIBRARY DISTRICT									
Class I - Res/Ag	25,346.02	323.39	25,669.41	685.02	32.50	0.00	2.35	719.87	24,949.54
Class II - Other	3,252.45	35.28	3,287.73	72.20	3.53	0.00	0.30	76.03	3,211.70
PUPP - Public Utility	2,306.57	0.00	2,306.57	63.27	0.00	0.00	0.21	63.48	2,243.09
Total Receipts and Fees	30,905.04	358.67	31,263.71	820.49	36.03	0.00	2.86	859.38	30,404.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30,905.04	358.67	31,263.71						30,404.33

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61305 - PORT WILLIAM-LIBERTY TWP JFD									
1996 FIRE & E.M.S.									
Class I - Res/Ag	10,937.40	184.98	11,122.38	295.24	18.50	0.00	0.62	314.36	10,808.02
Class II - Other	12,867.09	0.08	12,867.17	282.56	0.01	0.00	0.72	283.29	12,583.88
PUPP - Public Utility	29,665.87	0.00	29,665.87	681.25	0.00	0.00	1.65	682.90	28,982.97
Total Receipts and Fees	53,470.36	185.06	53,655.42	1,259.05	18.51	0.00	2.99	1,280.55	52,374.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	53,470.36	185.06	53,655.42						52,374.87
All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD									
Class I - Res/Ag	10,937.40	184.98	11,122.38	295.24	18.50	0.00	0.62	314.36	10,808.02
Class II - Other	12,867.09	0.08	12,867.17	282.56	0.01	0.00	0.72	283.29	12,583.88
PUPP - Public Utility	29,665.87	0.00	29,665.87	681.25	0.00	0.00	1.65	682.90	28,982.97
Total Receipts and Fees	53,470.36	185.06	53,655.42	1,259.05	18.51	0.00	2.99	1,280.55	52,374.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,470.36	185.06	53,655.42						52,374.87

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	756,438.82	10,971.32	767,410.14	20,150.82	1,130.60	0.00	2,480.80	23,762.22	743,647.92
Class II - Other	202,258.74	2,170.98	204,429.72	4,480.07	176.38	0.00	720.08	5,376.53	199,053.19
PUPP - Public Utility	117,616.77	0.00	117,616.77	2,884.92	0.00	0.00	344.42	3,229.34	114,387.43
Total Receipts and Fees	1,076,314.33	13,142.30	1,089,456.63	27,515.81	1,306.98	0.00	3,545.30	32,368.09	1,057,088.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,076,314.33	13,142.30	1,089,456.63						1,057,088.54

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	10,783,413.15	153,043.32	10,936,456.47	290,517.01	16,122.45	0.00	15,732.63	322,372.09	10,614,084.38
Class II - Other	3,911,254.59	41,762.48	3,953,017.07	85,185.00	3,358.13	0.00	8,165.90	96,709.03	3,856,308.04
PUPP - Public Utility	1,737,235.41	0.00	1,737,235.41	38,372.24	0.00	0.00	1,744.40	40,116.64	1,697,118.77
Total Receipts and Fees	16,431,903.15	194,805.80	16,626,708.95	414,074.25	19,480.58	0.00	25,642.93	459,197.76	16,167,511.19
Less: Advance Payments	-3,275,773.83	-40,226.17	-3,316,000.00						-3,316,000.00
Totals for ALL LEVIES	13,156,129.32	154,579.63	13,310,708.95						12,851,511.19