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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

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	7,537.23	1,799.90	9,337.13	886.27	182.94	0.00	162.01	1,231.22	8,105.91
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	**7,537.23**	**1,799.90**	**9,337.13**	**886.27**	**182.94**	**0.00**	**162.01**	**1,231.22**	**8,105.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**7,537.23**	**1,799.90**	**9,337.13**						**8,105.91**
1995 CHILDREN SERVICES									
Class I - Res/Ag	2,307.23	550.97	2,858.20	271.30	56.00	0.00	0.00	327.30	2,530.90
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	**2,307.23**	**550.97**	**2,858.20**	**271.30**	**56.00**	**0.00**	**0.00**	**327.30**	**2,530.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CHILDREN SERVICES	**2,307.23**	**550.97**	**2,858.20**						**2,530.90**
1997 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	2,644.64	631.55	3,276.19	310.97	64.19	0.00	0.00	375.16	2,901.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,644.64**	**631.55**	**3,276.19**	**310.97**	**64.19**	**0.00**	**0.00**	**375.16**	**2,901.03**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 MENTAL HEALTH & RETARDATION	**2,644.64**	**631.55**	**3,276.19**						**2,901.03**
2007 HEALTH									
Class I - Res/Ag	1,001.81	239.20	1,241.01	117.80	24.31	0.00	0.00	142.11	1,098.90
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	**1,001.81**	**239.20**	**1,241.01**	**117.80**	**24.31**	**0.00**	**0.00**	**142.11**	**1,098.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 HEALTH	**1,001.81**	**239.20**	**1,241.01**						**1,098.90**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
10140 - CLINTON COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2007 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	5,008.90	1,196.17	6,205.07	588.98	121.57	0.00	0.00	710.55	5,494.52
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	**5,008.90**	**1,196.17**	**6,205.07**	**588.98**	**121.57**	**0.00**	**0.00**	**710.55**	**5,494.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 MENTAL HEALTH & RETARDATION	**5,008.90**	**1,196.17**	**6,205.07**						**5,494.52**
2007 SENIOR CITIZENS									
Class I - Res/Ag	3,005.37	717.78	3,723.15	353.39	72.94	0.00	0.00	426.33	3,296.82
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	**3,005.37**	**717.78**	**3,723.15**	**353.39**	**72.94**	**0.00**	**0.00**	**426.33**	**3,296.82**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 SENIOR CITIZENS	**3,005.37**	**717.78**	**3,723.15**						**3,296.82**
All Levies for 10140 - CLINTON COUNTY									
Class I - Res/Ag	21,505.18	5,135.57	26,640.75	2,528.71	521.95	0.00	162.01	3,212.67	23,428.08
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	**21,505.18**	**5,135.57**	**26,640.75**	**2,528.71**	**521.95**	**0.00**	**162.01**	**3,212.67**	**23,428.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**21,505.18**	**5,135.57**	**26,640.75**						**23,428.08**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 01 - COUNTY									
Class I - Res/Ag	21,505.18	5,135.57	26,640.75	2,528.71	521.95	0.00	162.01	3,212.67	23,428.08
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	**21,505.18**	**5,135.57**	**26,640.75**	**2,528.71**	**521.95**	**0.00**	**162.01**	**3,212.67**	**23,428.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**21,505.18**	**5,135.57**	**26,640.75**						**23,428.08**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20500 - BLANCHESTER LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	813.50	263.14	1,076.64	104.57	26.32	0.00	131.23	262.12	814.52
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	**813.50**	**263.14**	**1,076.64**	**104.57**	**26.32**	**0.00**	**131.23**	**262.12**	**814.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**813.50**	**263.14**	**1,076.64**						**814.52**
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,895.69	613.11	2,508.80	243.68	61.31	0.00	0.00	304.99	2,203.81
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	**1,895.69**	**613.11**	**2,508.80**	**243.68**	**61.31**	**0.00**	**0.00**	**304.99**	**2,203.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**1,895.69**	**613.11**	**2,508.80**						**2,203.81**
1983 CURRENT EXPENSE									
Class I - Res/Ag	679.37	219.76	899.13	87.33	21.97	0.00	0.00	109.30	789.83
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	**679.37**	**219.76**	**899.13**	**87.33**	**21.97**	**0.00**	**0.00**	**109.30**	**789.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	**679.37**	**219.76**	**899.13**						**789.83**
1991 CURRENT EXPENSE									
Class I - Res/Ag	583.34	188.68	772.02	74.99	18.87	0.00	0.00	93.86	678.16
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	**583.34**	**188.68**	**772.02**	**74.99**	**18.87**	**0.00**	**0.00**	**93.86**	**678.16**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 CURRENT EXPENSE	**583.34**	**188.68**	**772.02**						**678.16**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20500 - BLANCHESTER LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1999 BOND ($4,646,000)									
Class I - Res/Ag	446.44	144.39	590.83	57.39	14.44	0.00	0.00	71.83	519.00
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	**446.44**	**144.39**	**590.83**	**57.39**	**14.44**	**0.00**	**0.00**	**71.83**	**519.00**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND ($4,646,000)	**446.44**	**144.39**	**590.83**						**519.00**
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	72.04	23.30	95.34	9.26	2.33	0.00	0.00	11.59	83.75
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	**72.04**	**23.30**	**95.34**	**9.26**	**2.33**	**0.00**	**0.00**	**11.59**	**83.75**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	**72.04**	**23.30**	**95.34**						**83.75**
2007 PERMANENT IMPROVEMENT									
Class I - Res/Ag	168.94	54.64	223.58	21.72	5.46	0.00	0.00	27.18	196.40
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	**168.94**	**54.64**	**223.58**	**21.72**	**5.46**	**0.00**	**0.00**	**27.18**	**196.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	**168.94**	**54.64**	**223.58**						**196.40**
All Levies for 20500 - BLANCHESTER LSD									
Class I - Res/Ag	4,659.32	1,507.02	6,166.34	598.94	150.70	0.00	131.23	880.87	5,285.47
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	**4,659.32**	**1,507.02**	**6,166.34**	**598.94**	**150.70**	**0.00**	**131.23**	**880.87**	**5,285.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**4,659.32**	**1,507.02**	**6,166.34**						**5,285.47**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21090 - CLINTON MASSIE LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2,863.75	614.55	3,478.30	306.29	62.45	0.00	140.87	509.61	2,968.69
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	**2,863.75**	**614.55**	**3,478.30**	**306.29**	**62.45**	**0.00**	**140.87**	**509.61**	**2,968.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2,863.75**	**614.55**	**3,478.30**						**2,968.69**
1976 CURRENT EXPENSE									
Class I - Res/Ag	7,962.22	1,708.56	9,670.78	851.58	173.61	0.00	0.00	1,025.19	8,645.59
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	**7,962.22**	**1,708.56**	**9,670.78**	**851.58**	**173.61**	**0.00**	**0.00**	**1,025.19**	**8,645.59**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**7,962.22**	**1,708.56**	**9,670.78**						**8,645.59**
1979 CURRENT EXPENSE									
Class I - Res/Ag	1,408.20	302.20	1,710.40	150.61	30.71	0.00	0.00	181.32	1,529.08
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	**1,408.20**	**302.20**	**1,710.40**	**150.61**	**30.71**	**0.00**	**0.00**	**181.32**	**1,529.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	**1,408.20**	**302.20**	**1,710.40**						**1,529.08**
1988 CURRENT EXPENSE									
Class I - Res/Ag	1,416.70	304.02	1,720.72	151.52	30.89	0.00	0.00	182.41	1,538.31
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	**1,416.70**	**304.02**	**1,720.72**	**151.52**	**30.89**	**0.00**	**0.00**	**182.41**	**1,538.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CURRENT EXPENSE	**1,416.70**	**304.02**	**1,720.72**						**1,538.31**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21090 - CLINTON MASSIE LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2001 BOND ($16,539,000)									
Class I - Res/Ag	1,363.67	292.65	1,656.32	145.85	29.73	0.00	0.00	175.58	1,480.74
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	**1,363.67**	**292.65**	**1,656.32**	**145.85**	**29.73**	**0.00**	**0.00**	**175.58**	**1,480.74**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND ($16,539,000)	**1,363.67**	**292.65**	**1,656.32**						**1,480.74**
2001 CLASSROOM FACILITY									
Class I - Res/Ag	236.83	50.85	287.68	25.33	5.16	0.00	0.00	30.49	257.19
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	**236.83**	**50.85**	**287.68**	**25.33**	**5.16**	**0.00**	**0.00**	**30.49**	**257.19**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITY	**236.83**	**50.85**	**287.68**						**257.19**
All Levies for 21090 - CLINTON MASSIE LSD									
Class I - Res/Ag	15,251.37	3,272.83	18,524.20	1,631.18	332.55	0.00	140.87	2,104.60	16,419.60
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	**15,251.37**	**3,272.83**	**18,524.20**	**1,631.18**	**332.55**	**0.00**	**140.87**	**2,104.60**	**16,419.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**15,251.37**	**3,272.83**	**18,524.20**						**16,419.60**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21480 - EAST CLINTON LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	3,398.69	820.19	4,218.88	412.44	82.02	0.00	74.79	569.25	3,649.63
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	**3,398.69**	**820.19**	**4,218.88**	**412.44**	**82.02**	**0.00**	**74.79**	**569.25**	**3,649.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**3,398.69**	**820.19**	**4,218.88**						**3,649.63**
1976 CURRENT EXPENSE									
Class I - Res/Ag	7,433.20	1,793.93	9,227.13	902.07	179.38	0.00	0.00	1,081.45	8,145.68
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	**7,433.20**	**1,793.93**	**9,227.13**	**902.07**	**179.38**	**0.00**	**0.00**	**1,081.45**	**8,145.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**7,433.20**	**1,793.93**	**9,227.13**						**8,145.68**
1977 CURRENT EXPENSE									
Class I - Res/Ag	2,024.26	488.52	2,512.78	245.66	48.85	0.00	0.00	294.51	2,218.27
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	**2,024.26**	**488.52**	**2,512.78**	**245.66**	**48.85**	**0.00**	**0.00**	**294.51**	**2,218.27**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	**2,024.26**	**488.52**	**2,512.78**						**2,218.27**
1979 CURRENT EXPENSE									
Class I - Res/Ag	1,537.05	370.93	1,907.98	186.53	37.09	0.00	0.00	223.62	1,684.36
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	**1,537.05**	**370.93**	**1,907.98**	**186.53**	**37.09**	**0.00**	**0.00**	**223.62**	**1,684.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	**1,537.05**	**370.93**	**1,907.98**						**1,684.36**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21480 - EAST CLINTON LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1988 CURRENT EXPENSE									
Class I - Res/Ag	1,793.20	432.75	2,225.95	217.61	43.27	0.00	0.00	260.88	1,965.07
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	**1,793.20**	**432.75**	**2,225.95**	**217.61**	**43.27**	**0.00**	**0.00**	**260.88**	**1,965.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CURRENT EXPENSE	**1,793.20**	**432.75**	**2,225.95**						**1,965.07**
1994 BOND ($3,800,000)									
Class I - Res/Ag	667.63	161.12	828.75	81.02	16.11	0.00	0.00	97.13	731.62
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	**667.63**	**161.12**	**828.75**	**81.02**	**16.11**	**0.00**	**0.00**	**97.13**	**731.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 BOND ($3,800,000)	**667.63**	**161.12**	**828.75**						**731.62**
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	222.70	53.77	276.47	27.03	5.38	0.00	0.00	32.41	244.06
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	**222.70**	**53.77**	**276.47**	**27.03**	**5.38**	**0.00**	**0.00**	**32.41**	**244.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. MAINT.	**222.70**	**53.77**	**276.47**						**244.06**
2004 PERMANENT IMPROVEMENT									
Class I - Res/Ag	1,374.81	331.81	1,706.62	166.84	33.18	0.00	0.00	200.02	1,506.60
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	**1,374.81**	**331.81**	**1,706.62**	**166.84**	**33.18**	**0.00**	**0.00**	**200.02**	**1,506.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 PERMANENT IMPROVEMENT	**1,374.81**	**331.81**	**1,706.62**						**1,506.60**
All Levies for 21480 - EAST CLINTON LSD									
Class I - Res/Ag	18,451.54	4,453.02	22,904.56	2,239.20	445.28	0.00	74.79	2,759.27	20,145.29
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	**18,451.54**	**4,453.02**	**22,904.56**	**2,239.20**	**445.28**	**0.00**	**74.79**	**2,759.27**	**20,145.29**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**18,451.54**	**4,453.02**	**22,904.56**	**20,145.29**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

22200 - GREENEVIEW LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	7.67	5.06	12.73	1.24	0.52	0.00	0.00	1.76	10.97
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	**7.67**	**5.06**	**12.73**	**1.24**	**0.52**	**0.00**	**0.00**	**1.76**	**10.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**7.67**	**5.06**	**12.73**						**10.97**
1976 CURRENT EXPENSE									
Class I - Res/Ag	68.12	44.96	113.08	10.99	4.49	0.00	0.00	15.48	97.60
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	**68.12**	**44.96**	**113.08**	**10.99**	**4.49**	**0.00**	**0.00**	**15.48**	**97.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**68.12**	**44.96**	**113.08**						**97.60**
1978 CURRENT EXPENSE									
Class I - Res/Ag	14.89	9.82	24.71	2.40	0.98	0.00	0.00	3.38	21.33
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	**14.89**	**9.82**	**24.71**	**2.40**	**0.98**	**0.00**	**0.00**	**3.38**	**21.33**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	**14.89**	**9.82**	**24.71**						**21.33**
1987 CURRENT EXPENSE									
Class I - Res/Ag	15.17	10.01	25.18	2.45	1.00	0.00	0.00	3.45	21.73
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	**15.17**	**10.01**	**25.18**	**2.45**	**1.00**	**0.00**	**0.00**	**3.45**	**21.73**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	**15.17**	**10.01**	**25.18**						**21.73**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
22200 - GREENEVIEW LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1998 BOND ($9,500,000)									
Class I - Res/Ag	14.29	9.43	23.72	2.31	0.94	0.00	0.00	3.25	20.47
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	**14.29**	**9.43**	**23.72**	**2.31**	**0.94**	**0.00**	**0.00**	**3.25**	**20.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND ($9,500,000)	**14.29**	**9.43**	**23.72**						**20.47**
PERMANENT IMPROVEMENT									
Class I - Res/Ag	13.24	8.73	21.97	2.13	0.87	0.00	0.00	3.00	18.97
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	**13.24**	**8.73**	**21.97**	**2.13**	**0.87**	**0.00**	**0.00**	**3.00**	**18.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	**13.24**	**8.73**	**21.97**						**18.97**
All Levies for 22200 - GREENEVIEW LSD									
Class I - Res/Ag	133.38	88.01	221.39	21.52	8.80	0.00	0.00	30.32	191.07
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	**133.38**	**88.01**	**221.39**	**21.52**	**8.80**	**0.00**	**0.00**	**30.32**	**191.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**133.38**	**88.01**	**221.39**						**191.07**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23040 - LYNCHBURG CLAY LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	477.55	219.52	697.07	67.70	21.95	0.00	5.83	95.48	601.59
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	**477.55**	**219.52**	**697.07**	**67.70**	**21.95**	**0.00**	**5.83**	**95.48**	**601.59**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**477.55**	**219.52**	**697.07**						**601.59**
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,693.22	778.40	2,471.62	240.06	77.83	0.00	0.00	317.89	2,153.73
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	**1,693.22**	**778.40**	**2,471.62**	**240.06**	**77.83**	**0.00**	**0.00**	**317.89**	**2,153.73**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**1,693.22**	**778.40**	**2,471.62**						**2,153.73**
1997 BOND ($2,330,600)									
Class I - Res/Ag	92.26	42.41	134.67	13.08	4.24	0.00	0.00	17.32	117.35
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	**92.26**	**42.41**	**134.67**	**13.08**	**4.24**	**0.00**	**0.00**	**17.32**	**117.35**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND ($2,330,600)	**92.26**	**42.41**	**134.67**						**117.35**
2001 CLASSROOM FAC. ($18,517,400)									
Class I - Res/Ag	35.69	16.40	52.09	5.06	1.64	0.00	0.00	6.70	45.39
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	**35.69**	**16.40**	**52.09**	**5.06**	**1.64**	**0.00**	**0.00**	**6.70**	**45.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. ($18,517,400)	**35.69**	**16.40**	**52.09**						**45.39**
All Levies for 23040 - LYNCHBURG CLAY LSD									
Class I - Res/Ag	2,298.72	1,056.73	3,355.45	325.90	105.66	0.00	5.83	437.39	2,918.06
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	**2,298.72**	**1,056.73**	**3,355.45**	**325.90**	**105.66**	**0.00**	**5.83**	**437.39**	**2,918.06**
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	**2,298.72**	**1,056.73**	**3,355.45**	**2,918.06**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

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	2,978.33	591.38	3,569.71	346.68	62.27	0.00	85.28	494.23	3,075.48
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	**2,978.33**	**591.38**	**3,569.71**	**346.68**	**62.27**	**0.00**	**85.28**	**494.23**	**3,075.48**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2,978.33**	**591.38**	**3,569.71**						**3,075.48**
1976 CURRENT EXPENSE									
Class I - Res/Ag	8,458.51	1,679.56	10,138.07	984.60	176.86	0.00	0.00	1,161.46	8,976.61
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	**8,458.51**	**1,679.56**	**10,138.07**	**984.60**	**176.86**	**0.00**	**0.00**	**1,161.46**	**8,976.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**8,458.51**	**1,679.56**	**10,138.07**						**8,976.61**
1979 CURRENT EXPENSE									
Class I - Res/Ag	2,752.58	546.61	3,299.19	320.41	57.55	0.00	0.00	377.96	2,921.23
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	**2,752.58**	**546.61**	**3,299.19**	**320.41**	**57.55**	**0.00**	**0.00**	**377.96**	**2,921.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	**2,752.58**	**546.61**	**3,299.19**						**2,921.23**
1997 BOND ($8,441,900)									
Class I - Res/Ag	709.10	140.83	849.93	82.54	14.83	0.00	0.00	97.37	752.56
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	**709.10**	**140.83**	**849.93**	**82.54**	**14.83**	**0.00**	**0.00**	**97.37**	**752.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 BOND ($8,441,900)	**709.10**	**140.83**	**849.93**						**752.56**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
26020 - WILMINGTON CSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2001 CLASSROOM FAC. MAINT.									
Class I - Res/Ag	261.79	51.99	313.78	30.47	5.47	0.00	0.00	35.94	277.84
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	**261.79**	**51.99**	**313.78**	**30.47**	**5.47**	**0.00**	**0.00**	**35.94**	**277.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FAC. MAINT.	**261.79**	**51.99**	**313.78**						**277.84**
PERMANENT IMPROVEMENT									
Class I - Res/Ag	141.85	28.18	170.03	16.51	2.97	0.00	0.00	19.48	150.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**141.85**	**28.18**	**170.03**	**16.51**	**2.97**	**0.00**	**0.00**	**19.48**	**150.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	**141.85**	**28.18**	**170.03**						**150.55**
All Levies for 26020 - WILMINGTON CSD									
Class I - Res/Ag	15,302.16	3,038.55	18,340.71	1,781.21	319.95	0.00	85.28	2,186.44	16,154.27
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	**15,302.16**	**3,038.55**	**18,340.71**	**1,781.21**	**319.95**	**0.00**	**85.28**	**2,186.44**	**16,154.27**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**15,302.16**	**3,038.55**	**18,340.71**						**16,154.27**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	56,096.49	13,416.16	69,512.65	6,597.95	1,362.94	0.00	438.00	8,398.89	61,113.76
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	**56,096.49**	**13,416.16**	**69,512.65**	**6,597.95**	**1,362.94**	**0.00**	**438.00**	**8,398.89**	**61,113.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**56,096.49**	**13,416.16**	**69,512.65**						**61,113.76**

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30160 - GREAT OAKS JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1999 CURRENT EXPENSE									
Class I - Res/Ag	5,335.75	1,269.43	6,605.18	626.88	129.01	0.00	38.38	794.27	5,810.91
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	**5,335.75**	**1,269.43**	**6,605.18**	**626.88**	**129.01**	**0.00**	**38.38**	**794.27**	**5,810.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	**5,335.75**	**1,269.43**	**6,605.18**						**5,810.91**
All Levies for 30160 - GREAT OAKS JVSD									
Class I - Res/Ag	5,335.75	1,269.43	6,605.18	626.88	129.01	0.00	38.38	794.27	5,810.91
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	**5,335.75**	**1,269.43**	**6,605.18**	**626.88**	**129.01**	**0.00**	**38.38**	**794.27**	**5,810.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**5,335.75**	**1,269.43**	**6,605.18**						**5,810.91**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30170 - GREENE COUNTY JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1997 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2.93	1.93	4.86	0.47	0.19	0.00	0.00	0.66	4.20
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	**2.93**	**1.93**	**4.86**	**0.47**	**0.19**	**0.00**	**0.00**	**0.66**	**4.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 PERMANENT IMPROVEMENT	**2.93**	**1.93**	**4.86**						**4.20**
1976 CURRENT EXPENSE									
Class I - Res/Ag	4.91	3.24	8.15	0.79	0.33	0.00	0.00	1.12	7.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**4.91**	**3.24**	**8.15**	**0.79**	**0.33**	**0.00**	**0.00**	**1.12**	**7.03**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**4.91**	**3.24**	**8.15**						**7.03**
1980 CURRENT EXPENSE									
Class I - Res/Ag	6.20	4.10	10.30	1.00	0.41	0.00	0.00	1.41	8.89
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	**6.20**	**4.10**	**10.30**	**1.00**	**0.41**	**0.00**	**0.00**	**1.41**	**8.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	**6.20**	**4.10**	**10.30**						**8.89**
All Levies for 30170 - GREENE COUNTY JVSD									
Class I - Res/Ag	14.04	9.27	23.31	2.26	0.93	0.00	0.00	3.19	20.12
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	**14.04**	**9.27**	**23.31**	**2.26**	**0.93**	**0.00**	**0.00**	**3.19**	**20.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**14.04**	**9.27**	**23.31**						**20.12**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	5,349.79	1,278.70	6,628.49	629.14	129.94	0.00	38.38	797.46	5,831.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**5,349.79**	**1,278.70**	**6,628.49**	**629.14**	**129.94**	**0.00**	**38.38**	**797.46**	**5,831.03**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**5,349.79**	**1,278.70**	**6,628.49**						**5,831.03**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
40011 - ADAMS TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	442.98	36.56	479.54	35.97	3.66	0.00	0.00	39.63	439.91
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	**442.98**	**36.56**	**479.54**	**35.97**	**3.66**	**0.00**	**0.00**	**39.63**	**439.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**442.98**	**36.56**	**479.54**						**439.91**
All Levies for 40011 - ADAMS TWP									
Class I - Res/Ag	442.98	36.56	479.54	35.97	3.66	0.00	0.00	39.63	439.91
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	**442.98**	**36.56**	**479.54**	**35.97**	**3.66**	**0.00**	**0.00**	**39.63**	**439.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**442.98**	**36.56**	**479.54**						**439.91**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
40011010 - ADAMS TWP-ADAMS EAST FIRE	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2004 FIRE & E.M.S.									
Class I - Res/Ag	673.30	11.55	684.85	48.95	1.16	0.00	0.00	50.11	634.74
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	**673.30**	**11.55**	**684.85**	**48.95**	**1.16**	**0.00**	**0.00**	**50.11**	**634.74**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE & E.M.S.	**673.30**	**11.55**	**684.85**						**634.74**
All Levies for 40011010 - ADAMS TWP-ADAMS EAST FIRE									
Class I - Res/Ag	673.30	11.55	684.85	48.95	1.16	0.00	0.00	50.11	634.74
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	**673.30**	**11.55**	**684.85**	**48.95**	**1.16**	**0.00**	**0.00**	**50.11**	**634.74**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**673.30**	**11.55**	**684.85**						**634.74**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41100 - CHESTER TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	119.33	2.17	121.50	11.89	0.22	0.00	0.00	12.11	109.39
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	**119.33**	**2.17**	**121.50**	**11.89**	**0.22**	**0.00**	**0.00**	**12.11**	**109.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**119.33**	**2.17**	**121.50**						**109.39**
2016 FIRE & E.M.S.									
Class I - Res/Ag	434.74	7.34	442.08	40.27	0.73	0.00	0.00	41.00	401.08
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	**434.74**	**7.34**	**442.08**	**40.27**	**0.73**	**0.00**	**0.00**	**41.00**	**401.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	**434.74**	**7.34**	**442.08**						**401.08**
ROAD AND BRIDGE									
Class I - Res/Ag	45.89	0.84	46.73	4.58	0.08	0.00	0.00	4.66	42.07
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	**45.89**	**0.84**	**46.73**	**4.58**	**0.08**	**0.00**	**0.00**	**4.66**	**42.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**45.89**	**0.84**	**46.73**						**42.07**
All Levies for 41100 - CHESTER TWP									
Class I - Res/Ag	599.96	10.35	610.31	56.74	1.03	0.00	0.00	57.77	552.54
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	**599.96**	**10.35**	**610.31**	**56.74**	**1.03**	**0.00**	**0.00**	**57.77**	**552.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**599.96**	**10.35**	**610.31**						**552.54**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41160040 - CLARK TWP EXC MARTINSVILLE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	160.04	56.42	216.46	21.02	5.64	0.00	0.55	27.21	189.25
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	**160.04**	**56.42**	**216.46**	**21.02**	**5.64**	**0.00**	**0.55**	**27.21**	**189.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**160.04**	**56.42**	**216.46**						**189.25**
All Levies for 41160040 - CLARK TWP EXC MARTINSVILLE CORP									
Class I - Res/Ag	160.04	56.42	216.46	21.02	5.64	0.00	0.55	27.21	189.25
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	**160.04**	**56.42**	**216.46**	**21.02**	**5.64**	**0.00**	**0.55**	**27.21**	**189.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**160.04**	**56.42**	**216.46**						**189.25**

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

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41161 - CLARK 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	150.88	53.69	204.57	19.87	5.37	0.00	3.20	28.44	176.13
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	**150.88**	**53.69**	**204.57**	**19.87**	**5.37**	**0.00**	**3.20**	**28.44**	**176.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**150.88**	**53.69**	**204.57**						**176.13**
2008 FIRE & E.M.S.									
Class I - Res/Ag	117.36	41.78	159.14	15.46	4.18	0.00	0.00	19.64	139.50
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	**117.36**	**41.78**	**159.14**	**15.46**	**4.18**	**0.00**	**0.00**	**19.64**	**139.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	**117.36**	**41.78**	**159.14**						**139.50**
2009 AMBULANCE & E.M.S.									
Class I - Res/Ag	127.30	45.30	172.60	16.77	4.53	0.00	0.00	21.30	151.30
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	**127.30**	**45.30**	**172.60**	**16.77**	**4.53**	**0.00**	**0.00**	**21.30**	**151.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 AMBULANCE & E.M.S.	**127.30**	**45.30**	**172.60**						**151.30**
2009 FIRE									
Class I - Res/Ag	169.70	60.41	230.11	22.35	6.04	0.00	0.00	28.39	201.72
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	**169.70**	**60.41**	**230.11**	**22.35**	**6.04**	**0.00**	**0.00**	**28.39**	**201.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	**169.70**	**60.41**	**230.11**						**201.72**
All Levies for 41161 - CLARK TWP									
Class I - Res/Ag	565.24	201.18	766.42	74.45	20.12	0.00	3.20	97.77	668.65
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	**565.24**	**201.18**	**766.42**	**74.45**	**20.12**	**0.00**	**3.20**	**97.77**	**668.65**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**565.24**	**201.18**	**766.42**						**668.65**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42100023 - GREEN TWP EXC NEW VIENNA CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	119.81	20.90	140.71	13.79	2.09	0.00	0.86	16.74	123.97
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	**119.81**	**20.90**	**140.71**	**13.79**	**2.09**	**0.00**	**0.86**	**16.74**	**123.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**119.81**	**20.90**	**140.71**						**123.97**
All Levies for 42100023 - GREEN TWP EXC NEW VIENNA CORP									
Class I - Res/Ag	119.81	20.90	140.71	13.79	2.09	0.00	0.86	16.74	123.97
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	**119.81**	**20.90**	**140.71**	**13.79**	**2.09**	**0.00**	**0.86**	**16.74**	**123.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**119.81**	**20.90**	**140.71**						**123.97**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42104 - GREEN TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	222.96	50.77	273.73	27.14	5.08	0.00	0.26	32.48	241.25
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	**222.96**	**50.77**	**273.73**	**27.14**	**5.08**	**0.00**	**0.26**	**32.48**	**241.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**222.96**	**50.77**	**273.73**						**241.25**
All Levies for 42104 - GREEN TWP									
Class I - Res/Ag	222.96	50.77	273.73	27.14	5.08	0.00	0.26	32.48	241.25
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	**222.96**	**50.77**	**273.73**	**27.14**	**5.08**	**0.00**	**0.26**	**32.48**	**241.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**222.96**	**50.77**	**273.73**						**241.25**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42613 - JEFFERSON TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	173.95	39.72	213.67	20.75	3.97	0.00	15.53	40.25	173.42
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	**173.95**	**39.72**	**213.67**	**20.75**	**3.97**	**0.00**	**15.53**	**40.25**	**173.42**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**173.95**	**39.72**	**213.67**						**173.42**
2012 FIRE									
Class I - Res/Ag	482.54	110.18	592.72	57.57	11.02	0.00	0.00	68.59	524.13
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	**482.54**	**110.18**	**592.72**	**57.57**	**11.02**	**0.00**	**0.00**	**68.59**	**524.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	**482.54**	**110.18**	**592.72**						**524.13**
All Levies for 42613 - JEFFERSON TWP									
Class I - Res/Ag	656.49	149.90	806.39	78.32	14.99	0.00	15.53	108.84	697.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**656.49**	**149.90**	**806.39**	**78.32**	**14.99**	**0.00**	**15.53**	**108.84**	**697.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**656.49**	**149.90**	**806.39**						**697.55**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42920087 - LIBERTY TWP EXC PORT WILLIAM CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	145.00	55.50	200.50	19.47	5.55	0.00	1.76	26.78	173.72
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	**145.00**	**55.50**	**200.50**	**19.47**	**5.55**	**0.00**	**1.76**	**26.78**	**173.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**145.00**	**55.50**	**200.50**						**173.72**
All Levies for 42920087 - LIBERTY TWP EXC PORT WILLIAM CORP									
Class I - Res/Ag	145.00	55.50	200.50	19.47	5.55	0.00	1.76	26.78	173.72
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	**145.00**	**55.50**	**200.50**	**19.47**	**5.55**	**0.00**	**1.76**	**26.78**	**173.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**145.00**	**55.50**	**200.50**						**173.72**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
42922 - LIBERTY TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	43.68	16.61	60.29	5.86	1.66	0.00	0.52	8.04	52.25
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	**43.68**	**16.61**	**60.29**	**5.86**	**1.66**	**0.00**	**0.52**	**8.04**	**52.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**43.68**	**16.61**	**60.29**						**52.25**
All Levies for 42922 - LIBERTY TWP									
Class I - Res/Ag	43.68	16.61	60.29	5.86	1.66	0.00	0.52	8.04	52.25
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	**43.68**	**16.61**	**60.29**	**5.86**	**1.66**	**0.00**	**0.52**	**8.04**	**52.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**43.68**	**16.61**	**60.29**						**52.25**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
43180023 - MARION TWP EXC BLANCHESTER CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	20.67	4.75	25.42	2.47	0.48	0.00	0.25	3.20	22.22
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	**20.67**	**4.75**	**25.42**	**2.47**	**0.48**	**0.00**	**0.25**	**3.20**	**22.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**20.67**	**4.75**	**25.42**						**22.22**
All Levies for 43180023 - MARION TWP EXC BLANCHESTER CORP									
Class I - Res/Ag	20.67	4.75	25.42	2.47	0.48	0.00	0.25	3.20	22.22
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	**20.67**	**4.75**	**25.42**	**2.47**	**0.48**	**0.00**	**0.25**	**3.20**	**22.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**20.67**	**4.75**	**25.42**						**22.22**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
43181 - MARION TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	56.38	27.29	83.67	8.13	2.73	0.00	6.09	16.95	66.72
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	**56.38**	**27.29**	**83.67**	**8.13**	**2.73**	**0.00**	**6.09**	**16.95**	**66.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**56.38**	**27.29**	**83.67**						**66.72**
2002 AMBULANCE & E.M.S.									
Class I - Res/Ag	261.18	126.49	387.67	37.64	12.65	0.00	0.00	50.29	337.38
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	**261.18**	**126.49**	**387.67**	**37.64**	**12.65**	**0.00**	**0.00**	**50.29**	**337.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 AMBULANCE & E.M.S.	**261.18**	**126.49**	**387.67**						**337.38**
All Levies for 43181 - MARION TWP									
Class I - Res/Ag	317.56	153.78	471.34	45.77	15.38	0.00	6.09	67.24	404.10
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	**317.56**	**153.78**	**471.34**	**45.77**	**15.38**	**0.00**	**6.09**	**67.24**	**404.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**317.56**	**153.78**	**471.34**						**404.10**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
44510018 - RICHLAND TWP EXC SABINA CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	43.49	2.02	45.51	4.42	0.20	0.00	0.00	4.62	40.89
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	**43.49**	**2.02**	**45.51**	**4.42**	**0.20**	**0.00**	**0.00**	**4.62**	**40.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**43.49**	**2.02**	**45.51**						**40.89**
All Levies for 44510018 - RICHLAND TWP EXC SABINA CORP									
Class I - Res/Ag	43.49	2.02	45.51	4.42	0.20	0.00	0.00	4.62	40.89
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	**43.49**	**2.02**	**45.51**	**4.42**	**0.20**	**0.00**	**0.00**	**4.62**	**40.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**43.49**	**2.02**	**45.51**						**40.89**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

44512 - RICHLAND 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	225.62	33.19	258.81	24.99	3.33	0.00	2.43	30.75	228.06
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	**225.62**	**33.19**	**258.81**	**24.99**	**3.33**	**0.00**	**2.43**	**30.75**	**228.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**225.62**	**33.19**	**258.81**						**228.06**
1988 CEMETERY									
Class I - Res/Ag	133.33	19.61	152.94	14.76	1.96	0.00	0.00	16.72	136.22
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	**133.33**	**19.61**	**152.94**	**14.76**	**1.96**	**0.00**	**0.00**	**16.72**	**136.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CEMETERY	**133.33**	**19.61**	**152.94**						**136.22**
All Levies for 44512 - RICHLAND TWP									
Class I - Res/Ag	358.95	52.80	411.75	39.75	5.29	0.00	2.43	47.47	364.28
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	**358.95**	**52.80**	**411.75**	**39.75**	**5.29**	**0.00**	**2.43**	**47.47**	**364.28**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**358.95**	**52.80**	**411.75**						**364.28**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

45550090 - UNION TWP EXC WILMINGTON CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	8.21	7.96	16.17	1.30	0.52	0.00	0.00	1.82	14.35
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	**8.21**	**7.96**	**16.17**	**1.30**	**0.52**	**0.00**	**0.00**	**1.82**	**14.35**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**8.21**	**7.96**	**16.17**						**14.35**
2006 FIRE & E.M.S.									
Class I - Res/Ag	201.66	195.92	397.58	31.94	12.71	0.00	0.00	44.65	352.93
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	**201.66**	**195.92**	**397.58**	**31.94**	**12.71**	**0.00**	**0.00**	**44.65**	**352.93**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	**201.66**	**195.92**	**397.58**						**352.93**
ROAD AND BRIDGE									
Class I - Res/Ag	41.00	39.84	80.84	6.49	2.58	0.00	0.00	9.07	71.77
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	**41.00**	**39.84**	**80.84**	**6.49**	**2.58**	**0.00**	**0.00**	**9.07**	**71.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**41.00**	**39.84**	**80.84**						**71.77**
All Levies for 45550090 - UNION TWP EXC WILMINGTON CITY									
Class I - Res/Ag	250.87	243.72	494.59	39.73	15.81	0.00	0.00	55.54	439.05
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	**250.87**	**243.72**	**494.59**	**39.73**	**15.81**	**0.00**	**0.00**	**55.54**	**439.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**250.87**	**243.72**	**494.59**						**439.05**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

45640 - VERNON 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	164.20	71.12	235.32	22.85	7.25	0.00	5.17	35.27	200.05
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	**164.20**	**71.12**	**235.32**	**22.85**	**7.25**	**0.00**	**5.17**	**35.27**	**200.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**164.20**	**71.12**	**235.32**						**200.05**
1996 CEMETERY									
Class I - Res/Ag	67.46	29.22	96.68	9.39	2.98	0.00	0.00	12.37	84.31
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	**67.46**	**29.22**	**96.68**	**9.39**	**2.98**	**0.00**	**0.00**	**12.37**	**84.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CEMETERY	**67.46**	**29.22**	**96.68**						**84.31**
All Levies for 45640 - VERNON TWP									
Class I - Res/Ag	231.66	100.34	332.00	32.24	10.23	0.00	5.17	47.64	284.36
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	**231.66**	**100.34**	**332.00**	**32.24**	**10.23**	**0.00**	**5.17**	**47.64**	**284.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**231.66**	**100.34**	**332.00**						**284.36**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
45640010 - VERNON TWP EXC CLARKSVILLE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	182.03	80.97	263.00	25.55	8.26	0.00	3.29	37.10	225.90
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	**182.03**	**80.97**	**263.00**	**25.55**	**8.26**	**0.00**	**3.29**	**37.10**	**225.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**182.03**	**80.97**	**263.00**						**225.90**
All Levies for 45640010 - VERNON TWP EXC CLARKSVILLE CORP									
Class I - Res/Ag	182.03	80.97	263.00	25.55	8.26	0.00	3.29	37.10	225.90
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	**182.03**	**80.97**	**263.00**	**25.55**	**8.26**	**0.00**	**3.29**	**37.10**	**225.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**182.03**	**80.97**	**263.00**						**225.90**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

45795 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	249.81	24.98	274.79	26.70	2.51	0.00	4.56	33.77	241.02
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	**249.81**	**24.98**	**274.79**	**26.70**	**2.51**	**0.00**	**4.56**	**33.77**	**241.02**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**249.81**	**24.98**	**274.79**						**241.02**
1996 ROAD IMPROVEMENTS									
Class I - Res/Ag	112.31	11.23	123.54	12.00	1.12	0.00	0.00	13.12	110.42
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	**112.31**	**11.23**	**123.54**	**12.00**	**1.12**	**0.00**	**0.00**	**13.12**	**110.42**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 ROAD IMPROVEMENTS	**112.31**	**11.23**	**123.54**						**110.42**
2006 FIRE & E.M.S.									
Class I - Res/Ag	188.05	18.81	206.86	20.09	1.88	0.00	0.00	21.97	184.89
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	**188.05**	**18.81**	**206.86**	**20.09**	**1.88**	**0.00**	**0.00**	**21.97**	**184.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	**188.05**	**18.81**	**206.86**						**184.89**
ROAD AND BRIDGE									
Class I - Res/Ag	31.07	3.11	34.18	3.32	0.31	0.00	0.00	3.63	30.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**31.07**	**3.11**	**34.18**	**3.32**	**0.31**	**0.00**	**0.00**	**3.63**	**30.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**31.07**	**3.11**	**34.18**						**30.55**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
45795 - WASHINGTON TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD LEVY									
Class I - Res/Ag	75.32	7.53	82.85	8.05	0.75	0.00	0.00	8.80	74.05
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	**75.32**	**7.53**	**82.85**	**8.05**	**0.75**	**0.00**	**0.00**	**8.80**	**74.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD LEVY	**75.32**	**7.53**	**82.85**						**74.05**
All Levies for 45795 - WASHINGTON TWP									
Class I - Res/Ag	656.56	65.66	722.22	70.16	6.57	0.00	4.56	81.29	640.93
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	**656.56**	**65.66**	**722.22**	**70.16**	**6.57**	**0.00**	**4.56**	**81.29**	**640.93**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**656.56**	**65.66**	**722.22**						**640.93**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

45847 - WAYNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	67.46	77.24	144.70	14.06	7.73	0.00	0.00	21.79	122.91
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	**67.46**	**77.24**	**144.70**	**14.06**	**7.73**	**0.00**	**0.00**	**21.79**	**122.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**67.46**	**77.24**	**144.70**						**122.91**
2013 CEMETERY									
Class I - Res/Ag	31.66	36.26	67.92	6.60	3.63	0.00	0.00	10.23	57.69
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	**31.66**	**36.26**	**67.92**	**6.60**	**3.63**	**0.00**	**0.00**	**10.23**	**57.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	**31.66**	**36.26**	**67.92**						**57.69**
ROAD AND BRIDGE									
Class I - Res/Ag	51.89	59.42	111.31	10.81	5.94	0.00	0.00	16.75	94.56
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	**51.89**	**59.42**	**111.31**	**10.81**	**5.94**	**0.00**	**0.00**	**16.75**	**94.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**51.89**	**59.42**	**111.31**						**94.56**
All Levies for 45847 - WAYNE TWP									
Class I - Res/Ag	151.01	172.92	323.93	31.47	17.30	0.00	0.00	48.77	275.16
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	**151.01**	**172.92**	**323.93**	**31.47**	**17.30**	**0.00**	**0.00**	**48.77**	**275.16**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**151.01**	**172.92**	**323.93**						**275.16**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

46050 - WILSON 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	40.43	5.52	45.95	4.47	0.55	0.00	1.16	6.18	39.77
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	**40.43**	**5.52**	**45.95**	**4.47**	**0.55**	**0.00**	**1.16**	**6.18**	**39.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**40.43**	**5.52**	**45.95**						**39.77**
ROAD AND BRIDGE									
Class I - Res/Ag	29.66	4.04	33.70	3.27	0.41	0.00	0.00	3.68	30.02
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	**29.66**	**4.04**	**33.70**	**3.27**	**0.41**	**0.00**	**0.00**	**3.68**	**30.02**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**29.66**	**4.04**	**33.70**						**30.02**
All Levies for 46050 - WILSON TWP									
Class I - Res/Ag	70.09	9.56	79.65	7.74	0.96	0.00	1.16	9.86	69.79
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	**70.09**	**9.56**	**79.65**	**7.74**	**0.96**	**0.00**	**1.16**	**9.86**	**69.79**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**70.09**	**9.56**	**79.65**						**69.79**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
50840 - BLANCHESTER CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	148.18	89.04	237.22	23.04	8.90	0.00	7.13	39.07	198.15
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	**148.18**	**89.04**	**237.22**	**23.04**	**8.90**	**0.00**	**7.13**	**39.07**	**198.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**148.18**	**89.04**	**237.22**						**198.15**
1995 CURRENT EXPENSE									
Class I - Res/Ag	167.70	100.76	268.46	26.07	10.08	0.00	0.00	36.15	232.31
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	**167.70**	**100.76**	**268.46**	**26.07**	**10.08**	**0.00**	**0.00**	**36.15**	**232.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	**167.70**	**100.76**	**268.46**						**232.31**
All Levies for 50840 - BLANCHESTER CORP									
Class I - Res/Ag	315.88	189.80	505.68	49.11	18.98	0.00	7.13	75.22	430.46
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	**315.88**	**189.80**	**505.68**	**49.11**	**18.98**	**0.00**	**7.13**	**75.22**	**430.46**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**315.88**	**189.80**	**505.68**						**430.46**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
51740 - CLARKSVILLE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	19.05	4.02	23.07	2.24	0.40	0.00	0.00	2.64	20.43
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	**19.05**	**4.02**	**23.07**	**2.24**	**0.40**	**0.00**	**0.00**	**2.64**	**20.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**19.05**	**4.02**	**23.07**						**20.43**
All Levies for 51740 - CLARKSVILLE CORP									
Class I - Res/Ag	19.05	4.02	23.07	2.24	0.40	0.00	0.00	2.64	20.43
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	**19.05**	**4.02**	**23.07**	**2.24**	**0.40**	**0.00**	**0.00**	**2.64**	**20.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**19.05**	**4.02**	**23.07**						**20.43**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
54850 - MARTINSVILLE CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	45.61	17.83	63.44	6.16	1.78	0.00	1.05	8.99	54.45
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	**45.61**	**17.83**	**63.44**	**6.16**	**1.78**	**0.00**	**1.05**	**8.99**	**54.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**45.61**	**17.83**	**63.44**						**54.45**
2001 CURRENT EXPENSE									
Class I - Res/Ag	42.27	16.52	58.79	5.71	1.65	0.00	0.00	7.36	51.43
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	**42.27**	**16.52**	**58.79**	**5.71**	**1.65**	**0.00**	**0.00**	**7.36**	**51.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CURRENT EXPENSE	**42.27**	**16.52**	**58.79**						**51.43**
All Levies for 54850 - MARTINSVILLE CORP									
Class I - Res/Ag	87.88	34.35	122.23	11.87	3.43	0.00	1.05	16.35	105.88
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	**87.88**	**34.35**	**122.23**	**11.87**	**3.43**	**0.00**	**1.05**	**16.35**	**105.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**87.88**	**34.35**	**122.23**						**105.88**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

55130 - MIDLAND CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	15.18	0.00	15.18	1.48	0.00	0.00	0.00	1.48	13.70
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	**15.18**	**0.00**	**15.18**	**1.48**	**0.00**	**0.00**	**0.00**	**1.48**	**13.70**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**15.18**	**0.00**	**15.18**						**13.70**
1979 POLICE									
Class I - Res/Ag	4.73	0.00	4.73	0.46	0.00	0.00	0.00	0.46	4.27
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	**4.73**	**0.00**	**4.73**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**4.27**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 POLICE	**4.73**	**0.00**	**4.73**						**4.27**
2007 CURRENT EXPENSE									
Class I - Res/Ag	40.50	0.01	40.51	3.93	0.00	0.00	0.00	3.93	36.58
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	**40.50**	**0.01**	**40.51**	**3.93**	**0.00**	**0.00**	**0.00**	**3.93**	**36.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	**40.50**	**0.01**	**40.51**						**36.58**
2009 CURRENT EXPENSE									
Class I - Res/Ag	40.50	0.01	40.51	3.93	0.00	0.00	0.00	3.93	36.58
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	**40.50**	**0.01**	**40.51**	**3.93**	**0.00**	**0.00**	**0.00**	**3.93**	**36.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	**40.50**	**0.01**	**40.51**						**36.58**
All Levies for 55130 - MIDLAND CORP									
Class I - Res/Ag	100.91	0.02	100.93	9.80	0.00	0.00	0.00	9.80	91.13
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	**100.91**	**0.02**	**100.93**	**9.80**	**0.00**	**0.00**	**0.00**	**9.80**	**91.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**100.91**	**0.02**	**100.93**						**91.13**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
55920 - NEW VIENNA CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	342.86	81.61	424.47	42.17	8.15	0.00	0.00	50.32	374.15
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	**342.86**	**81.61**	**424.47**	**42.17**	**8.15**	**0.00**	**0.00**	**50.32**	**374.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**342.86**	**81.61**	**424.47**						**374.15**
2009 POLICE & E.M.S.									
Class I - Res/Ag	1,246.72	296.74	1,543.46	153.35	29.68	0.00	0.00	183.03	1,360.43
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	**1,246.72**	**296.74**	**1,543.46**	**153.35**	**29.68**	**0.00**	**0.00**	**183.03**	**1,360.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 POLICE & E.M.S.	**1,246.72**	**296.74**	**1,543.46**						**1,360.43**
2016 CURRENT EXPENSE									
Class I - Res/Ag	1,214.11	259.64	1,473.75	134.18	25.97	0.00	0.00	160.15	1,313.60
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	**1,214.11**	**259.64**	**1,473.75**	**134.18**	**25.97**	**0.00**	**0.00**	**160.15**	**1,313.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	**1,214.11**	**259.64**	**1,473.75**						**1,313.60**
2016 POLICE									
Class I - Res/Ag	2,011.95	430.28	2,442.23	222.36	43.03	0.00	0.00	265.39	2,176.84
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	**2,011.95**	**430.28**	**2,442.23**	**222.36**	**43.03**	**0.00**	**0.00**	**265.39**	**2,176.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 POLICE	**2,011.95**	**430.28**	**2,442.23**						**2,176.84**
All Levies for 55920 - NEW VIENNA CORP									
Class I - Res/Ag	4,815.64	1,068.27	5,883.91	552.06	106.83	0.00	0.00	658.89	5,225.02
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	**4,815.64**	**1,068.27**	**5,883.91**	**552.06**	**106.83**	**0.00**	**0.00**	**658.89**	**5,225.02**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**4,815.64**	**1,068.27**	**5,883.91**						**5,225.02**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

56850 - PORT WILLIAM 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	4.33	1.22	5.55	0.54	0.12	0.00	0.00	0.66	4.89
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	**4.33**	**1.22**	**5.55**	**0.54**	**0.12**	**0.00**	**0.00**	**0.66**	**4.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**4.33**	**1.22**	**5.55**						**4.89**
1995 CURRENT EXPENSE									
Class I - Res/Ag	5.22	1.47	6.69	0.65	0.15	0.00	0.00	0.80	5.89
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	**5.22**	**1.47**	**6.69**	**0.65**	**0.15**	**0.00**	**0.00**	**0.80**	**5.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	**5.22**	**1.47**	**6.69**						**5.89**
2008 CURRENT EXPENSE									
Class I - Res/Ag	2.88	0.82	3.70	0.36	0.08	0.00	0.00	0.44	3.26
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	**2.88**	**0.82**	**3.70**	**0.36**	**0.08**	**0.00**	**0.00**	**0.44**	**3.26**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	**2.88**	**0.82**	**3.70**						**3.26**
2011 CURRENT EXPENSE									
Class I - Res/Ag	6.17	1.75	7.92	0.77	0.18	0.00	0.00	0.95	6.97
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	**6.17**	**1.75**	**7.92**	**0.77**	**0.18**	**0.00**	**0.00**	**0.95**	**6.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	**6.17**	**1.75**	**7.92**						**6.97**
All Levies for 56850 - PORT WILLIAM CORP									
Class I - Res/Ag	18.60	5.26	23.86	2.32	0.53	0.00	0.00	2.85	21.01
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	**18.60**	**5.26**	**23.86**	**2.32**	**0.53**	**0.00**	**0.00**	**2.85**	**21.01**
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	**18.60**	**5.26**	**23.86**	**21.01**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

57390 - SABINA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	439.52	73.42	512.94	49.48	7.34	0.00	5.47	62.29	450.65
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	**439.52**	**73.42**	**512.94**	**49.48**	**7.34**	**0.00**	**5.47**	**62.29**	**450.65**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**439.52**	**73.42**	**512.94**						**450.65**
1998 CURRENT EXPENSE									
Class I - Res/Ag	344.83	57.62	402.45	38.82	5.76	0.00	0.00	44.58	357.87
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	**344.83**	**57.62**	**402.45**	**38.82**	**5.76**	**0.00**	**0.00**	**44.58**	**357.87**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	**344.83**	**57.62**	**402.45**						**357.87**
POLICE PENSION									
Class I - Res/Ag	251.15	41.95	293.10	28.28	4.20	0.00	0.00	32.48	260.62
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	**251.15**	**41.95**	**293.10**	**28.28**	**4.20**	**0.00**	**0.00**	**32.48**	**260.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**251.15**	**41.95**	**293.10**						**260.62**
All Levies for 57390 - SABINA CORP									
Class I - Res/Ag	1,035.50	172.99	1,208.49	116.58	17.30	0.00	5.47	139.35	1,069.14
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	**1,035.50**	**172.99**	**1,208.49**	**116.58**	**17.30**	**0.00**	**5.47**	**139.35**	**1,069.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,035.50**	**172.99**	**1,208.49**						**1,069.14**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	12,305.81	2,970.97	15,276.78	1,424.99	288.93	0.00	59.28	1,773.20	13,503.58
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	**12,305.81**	**2,970.97**	**15,276.78**	**1,424.99**	**288.93**	**0.00**	**59.28**	**1,773.20**	**13,503.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**12,305.81**	**2,970.97**	**15,276.78**						**13,503.58**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

05 - MUNICIPALITY

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
59180 - WILMINGTON CITY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	508.98	-2.03	506.95	51.86	4.10	0.00	3.18	59.14	447.81
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	**508.98**	**-2.03**	**506.95**	**51.86**	**4.10**	**0.00**	**3.18**	**59.14**	**447.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**508.98**	**-2.03**	**506.95**						**447.81**
1993 FIRE & E.M.S.									
Class I - Res/Ag	146.99	-0.59	146.40	14.98	1.18	0.00	0.00	16.16	130.24
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	**146.99**	**-0.59**	**146.40**	**14.98**	**1.18**	**0.00**	**0.00**	**16.16**	**130.24**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 FIRE & E.M.S.	**146.99**	**-0.59**	**146.40**						**130.24**
1998 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	196.62	-0.79	195.83	20.03	1.58	0.00	0.00	21.61	174.22
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	**196.62**	**-0.79**	**195.83**	**20.03**	**1.58**	**0.00**	**0.00**	**21.61**	**174.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 EMERGENCY MEDICAL SERVICE	**196.62**	**-0.79**	**195.83**						**174.22**
2000 FIRE & E.M.S.									
Class I - Res/Ag	303.10	-1.21	301.89	30.88	2.43	0.00	0.00	33.31	268.58
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	**303.10**	**-1.21**	**301.89**	**30.88**	**2.43**	**0.00**	**0.00**	**33.31**	**268.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 FIRE & E.M.S.	**303.10**	**-1.21**	**301.89**						**268.58**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
59180 - WILMINGTON CITY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2000 POLICE									
Class I - Res/Ag	303.10	-1.21	301.89	30.88	2.43	0.00	0.00	33.31	268.58
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	**303.10**	**-1.21**	**301.89**	**30.88**	**2.43**	**0.00**	**0.00**	**33.31**	**268.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 POLICE	**303.10**	**-1.21**	**301.89**						**268.58**
2005 RECREATIONAL									
Class I - Res/Ag	318.12	-1.27	316.85	32.41	2.55	0.00	0.00	34.96	281.89
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	**318.12**	**-1.27**	**316.85**	**32.41**	**2.55**	**0.00**	**0.00**	**34.96**	**281.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 RECREATIONAL	**318.12**	**-1.27**	**316.85**						**281.89**
POLICE PENSION									
Class I - Res/Ag	76.36	-0.31	76.05	7.78	0.61	0.00	0.00	8.39	67.66
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	**76.36**	**-0.31**	**76.05**	**7.78**	**0.61**	**0.00**	**0.00**	**8.39**	**67.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**76.36**	**-0.31**	**76.05**						**67.66**
SINKING FUND AND BOND RETIREME									
Class I - Res/Ag	76.36	-0.31	76.05	7.78	0.61	0.00	0.00	8.39	67.66
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	**76.36**	**-0.31**	**76.05**	**7.78**	**0.61**	**0.00**	**0.00**	**8.39**	**67.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SINKING FUND AND BOND RETIREME	**76.36**	**-0.31**	**76.05**						**67.66**
All Levies for 59180 - WILMINGTON CITY									
Class I - Res/Ag	1,929.63	-7.72	1,921.91	196.60	15.49	0.00	3.18	215.27	1,706.64
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	**1,929.63**	**-7.72**	**1,921.91**	**196.60**	**15.49**	**0.00**	**3.18**	**215.27**	**1,706.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,929.63**	**-7.72**	**1,921.91**						**1,706.64**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	1,929.63	-7.72	1,921.91	196.60	15.49	0.00	3.18	215.27	1,706.64
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	**1,929.63**	**-7.72**	**1,921.91**	**196.60**	**15.49**	**0.00**	**3.18**	**215.27**	**1,706.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,929.63**	**-7.72**	**1,921.91**						**1,706.64**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
60771 - WARREN-CLINTON COMM M HEALTH	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2002 CURRENT EXPENSE									
Class I - Res/Ag	2,031.97	485.24	2,517.21	238.94	49.30	0.00	14.21	302.45	2,214.76
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	**2,031.97**	**485.24**	**2,517.21**	**238.94**	**49.30**	**0.00**	**14.21**	**302.45**	**2,214.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	**2,031.97**	**485.24**	**2,517.21**						**2,214.76**
All Levies for 60771 - WARREN-CLINTON COMM M HEALTH									
Class I - Res/Ag	2,031.97	485.24	2,517.21	238.94	49.30	0.00	14.21	302.45	2,214.76
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	**2,031.97**	**485.24**	**2,517.21**	**238.94**	**49.30**	**0.00**	**14.21**	**302.45**	**2,214.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2,031.97**	**485.24**	**2,517.21**						**2,214.76**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61070 - BLAN-MARION TWP. JNT FIRE DIST	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2002 CURRENT EXPENSE									
Class I - Res/Ag	264.91	128.28	393.19	38.20	12.83	0.00	5.28	56.31	336.88
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	**264.91**	**128.28**	**393.19**	**38.20**	**12.83**	**0.00**	**5.28**	**56.31**	**336.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	**264.91**	**128.28**	**393.19**						**336.88**
All Levies for 61070 - BLAN-MARION TWP. JNT FIRE DIST									
Class I - Res/Ag	264.91	128.28	393.19	38.20	12.83	0.00	5.28	56.31	336.88
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	**264.91**	**128.28**	**393.19**	**38.20**	**12.83**	**0.00**	**5.28**	**56.31**	**336.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**264.91**	**128.28**	**393.19**						**336.88**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61088 - CLINTON HIGHLAND JFD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2016 FIRE & E.M.S.									
Class I - Res/Ag	1,780.28	412.48	2,192.76	199.69	41.25	0.00	1.84	242.78	1,949.98
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	**1,780.28**	**412.48**	**2,192.76**	**199.69**	**41.25**	**0.00**	**1.84**	**242.78**	**1,949.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	**1,780.28**	**412.48**	**2,192.76**						**1,949.98**
All Levies for 61088 - CLINTON HIGHLAND JFD									
Class I - Res/Ag	1,780.28	412.48	2,192.76	199.69	41.25	0.00	1.84	242.78	1,949.98
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	**1,780.28**	**412.48**	**2,192.76**	**199.69**	**41.25**	**0.00**	**1.84**	**242.78**	**1,949.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,780.28**	**412.48**	**2,192.76**						**1,949.98**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61089 - BLANCHESTER LIBRARY DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2010 CURRENT EXPENSE									
Class I - Res/Ag	333.04	107.74	440.78	42.81	10.77	0.00	7.64	61.22	379.56
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	**333.04**	**107.74**	**440.78**	**42.81**	**10.77**	**0.00**	**7.64**	**61.22**	**379.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**333.04**	**107.74**	**440.78**						**379.56**
All Levies for 61089 - BLANCHESTER LIBRARY DISTRICT									
Class I - Res/Ag	333.04	107.74	440.78	42.81	10.77	0.00	7.64	61.22	379.56
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	**333.04**	**107.74**	**440.78**	**42.81**	**10.77**	**0.00**	**7.64**	**61.22**	**379.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**333.04**	**107.74**	**440.78**						**379.56**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61090 - S.R.W.W. JFD #2	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1996 FIRE & E.M.S.									
Class I - Res/Ag	426.61	100.71	527.32	51.02	10.07	0.00	4.92	66.01	461.31
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	**426.61**	**100.71**	**527.32**	**51.02**	**10.07**	**0.00**	**4.92**	**66.01**	**461.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	**426.61**	**100.71**	**527.32**						**461.31**
All Levies for 61090 - S.R.W.W. JFD #2									
Class I - Res/Ag	426.61	100.71	527.32	51.02	10.07	0.00	4.92	66.01	461.31
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	**426.61**	**100.71**	**527.32**	**51.02**	**10.07**	**0.00**	**4.92**	**66.01**	**461.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**426.61**	**100.71**	**527.32**						**461.31**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61181 - CLINTON-WARREN JNT FIRE & RESCUE	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2013 FIRE & E.M.S.									
Class I - Res/Ag	1,045.64	487.88	1,533.52	148.96	49.60	0.00	18.79	217.35	1,316.17
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	**1,045.64**	**487.88**	**1,533.52**	**148.96**	**49.60**	**0.00**	**18.79**	**217.35**	**1,316.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	**1,045.64**	**487.88**	**1,533.52**						**1,316.17**
All Levies for 61181 - CLINTON-WARREN JNT FIRE & RESCUE									
Class I - Res/Ag	1,045.64	487.88	1,533.52	148.96	49.60	0.00	18.79	217.35	1,316.17
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	**1,045.64**	**487.88**	**1,533.52**	**148.96**	**49.60**	**0.00**	**18.79**	**217.35**	**1,316.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,045.64**	**487.88**	**1,533.52**						**1,316.17**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61252 - WILMINGTON PUB LIBRARY/CLINTON CTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2010 CURRENT EXPENSE									
Class I - Res/Ag	1,262.49	285.67	1,548.16	144.09	29.39	0.00	8.18	181.66	1,366.50
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	**1,262.49**	**285.67**	**1,548.16**	**144.09**	**29.39**	**0.00**	**8.18**	**181.66**	**1,366.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**1,262.49**	**285.67**	**1,548.16**						**1,366.50**
All Levies for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY									
Class I - Res/Ag	1,262.49	285.67	1,548.16	144.09	29.39	0.00	8.18	181.66	1,366.50
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	**1,262.49**	**285.67**	**1,548.16**	**144.09**	**29.39**	**0.00**	**8.18**	**181.66**	**1,366.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,262.49**	**285.67**	**1,548.16**						**1,366.50**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61281 - SABINA LIBRARY DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2011 CURRENT EXPENSE									
Class I - Res/Ag	422.71	102.01	524.72	51.29	10.20	0.00	1.78	63.27	461.45
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	**422.71**	**102.01**	**524.72**	**51.29**	**10.20**	**0.00**	**1.78**	**63.27**	**461.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	**422.71**	**102.01**	**524.72**						**461.45**
All Levies for 61281 - SABINA LIBRARY DISTRICT									
Class I - Res/Ag	422.71	102.01	524.72	51.29	10.20	0.00	1.78	63.27	461.45
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	**422.71**	**102.01**	**524.72**	**51.29**	**10.20**	**0.00**	**1.78**	**63.27**	**461.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**422.71**	**102.01**	**524.72**						**461.45**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61305 - PORT WILLIAM-LIBERTY TWP JFD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1996 FIRE & E.M.S.									
Class I - Res/Ag	81.06	30.86	111.92	10.87	3.08	0.00	2.59	16.54	95.38
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	**81.06**	**30.86**	**111.92**	**10.87**	**3.08**	**0.00**	**2.59**	**16.54**	**95.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 FIRE & E.M.S.	**81.06**	**30.86**	**111.92**						**95.38**
All Levies for 61305 - PORT WILLIAM-LIBERTY TWP JFD									
Class I - Res/Ag	81.06	30.86	111.92	10.87	3.08	0.00	2.59	16.54	95.38
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	**81.06**	**30.86**	**111.92**	**10.87**	**3.08**	**0.00**	**2.59**	**16.54**	**95.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**81.06**	**30.86**	**111.92**						**95.38**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	7,648.71	2,140.87	9,789.58	925.87	216.49	0.00	65.23	1,207.59	8,581.99
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	**7,648.71**	**2,140.87**	**9,789.58**	**925.87**	**216.49**	**0.00**	**65.23**	**1,207.59**	**8,581.99**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**7,648.71**	**2,140.87**	**9,789.58**						**8,581.99**

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

MMH Settlement for Tax Year 2017; 1H TY2016 MMH; Based on Distribution file created on 3/27/2017 1:09:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies									
Class I - Res/Ag	104,835.61	24,934.55	129,770.16	12,303.26	2,535.74	0.00	766.08	15,605.08	114,165.08
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	**104,835.61**	**24,934.55**	**129,770.16**	**12,303.26**	**2,535.74**	**0.00**	**766.08**	**15,605.08**	**114,165.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**104,835.61**	**24,934.55**	**129,770.16**						**114,165.08**