

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	2007 MENTAL HEALTH & RETARDATION	2007 MENTAL HEALTH & RETARDATION	1995 CHILDREN SERVICES	2007 SENIOR CITIZENS	2007 HEALTH				TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1,290.80	430.27	537.86	817.50	645.45	215.13				3,937.01
Like Real	3,774.43	662.47	1,254.74	1,155.91	1,505.59	501.88				8,855.02
TOTAL CURRENT	5,065.23	1,092.74	1,792.60	1,973.41	2,151.04	717.01				12,792.03
TOTAL DELINQUENT	1,631.18	396.91	601.30	728.79	721.53	240.52				4,320.23
<b>TOTAL COLLECTED</b>	<b>6,696.41</b>	<b>1,489.65</b>	<b>2,393.90</b>	<b>2,702.20</b>	<b>2,872.57</b>	<b>957.53</b>				<b>17,112.26</b>

**REIMBURSEMENTS**

Non-Business Credit	550.78	96.65	183.07	168.64	219.67	73.23				1,292.04
Non-Business Credit Delinquent	3.93	0.69	1.30	1.20	1.57	0.52				9.21
Owner-Occupancy Credit	70.60	12.38	23.48	21.64	28.16	9.39				165.65
Owner-Occupancy Credit Delinquent										
Homestead	726.28	170.10	264.20	310.70	317.01	105.66				1,893.95
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,351.59	279.82	472.05	502.18	566.41	188.80				3,360.85
TOTAL DISTRIBUTION	5,344.82	1,209.83	1,921.85	2,200.02	2,306.16	768.73				13,751.41

**DEDUCTIONS**

Aud. And Treas. Fees	669.69	148.98	239.35	270.26	287.27	95.77				1,711.32
DETAC Fee	81.39	19.83	29.97	36.38	35.98	11.98				215.53
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Late Reg Penaalty DTC	5.69									5.69
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	756.77	168.81	269.32	306.64	323.25	107.75				1,932.54

BALANCES	4,588.05	1,041.02	1,652.53	1,893.38	1,982.91	660.98				11,818.87
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>4,588.05</b>	<b>1,041.02</b>	<b>1,652.53</b>	<b>1,893.38</b>	<b>1,982.91</b>	<b>660.98</b>				<b>11,818.87</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	160.17	1,035.22	87.89	19.52	39.06					1,341.86
Like Real	603.69	2,341.14	331.31	53.67	125.91					3,455.72
<b>TOTAL CURRENT</b>	<b>763.86</b>	<b>3,376.36</b>	<b>419.20</b>	<b>73.19</b>	<b>164.97</b>					<b>4,797.58</b>
<b>TOTAL DELINQUENT</b>	<b>581.45</b>	<b>2,290.62</b>	<b>319.09</b>	<b>52.14</b>	<b>121.75</b>					<b>3,365.05</b>
<b>TOTAL COLLECTED</b>	<b>1,345.31</b>	<b>5,666.98</b>	<b>738.29</b>	<b>125.33</b>	<b>286.72</b>					<b>8,162.63</b>

**REIMBURSEMENTS**

Non-Business Credit	80.28	311.31	44.06	7.13	16.75					459.53
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13.58	52.73	7.46	1.21	2.84					77.82
Owner-Occupancy Credit Delinquent										
Homestead	128.91	619.46	70.75	12.98	28.52					860.62
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>222.77</b>	<b>983.50</b>	<b>122.27</b>	<b>21.32</b>	<b>48.11</b>					1,397.97
<b>TOTAL DISTRIBUTION</b>	<b>1,122.54</b>	<b>4,683.48</b>	<b>616.02</b>	<b>104.01</b>	<b>238.61</b>					6,764.66

**DEDUCTIONS**

Aud. And Treas. Fees	134.57	566.71	73.82	12.56	28.69					816.35
DETAC Fee	29.08	114.52	15.96	2.60	6.10					168.26
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>163.65</b>	<b>681.23</b>	<b>89.78</b>	<b>15.16</b>	<b>34.79</b>					984.61

<b>BALANCES</b>	<b>958.89</b>	<b>4,002.25</b>	<b>526.24</b>	<b>88.85</b>	<b>203.82</b>					<b>5,780.05</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>958.89</b>	<b>4,002.25</b>	<b>526.24</b>	<b>88.85</b>	<b>203.82</b>					<b>5,780.05</b>

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	538.63	2,988.12	288.57	64.12						3,879.44
Like Real	924.17	3,476.70	495.09	79.72						4,975.68
TOTAL CURRENT	1,462.80	6,464.82	783.66	143.84						8,855.12
TOTAL DELINQUENT	564.71	2,687.90	302.51	59.06						3,614.18
<b>TOTAL COLLECTED</b>	<b>2,027.51</b>	<b>9,152.72</b>	<b>1,086.17</b>	<b>202.90</b>						<b>12,469.30</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	146.35	550.56	78.41	12.62						787.94
Non-Business Credit Delinquent	5.50	20.67	2.94	0.47						29.58
Owner-Occupancy Credit	23.24	87.46	12.45	2.00						125.15
Owner-Occupancy Credit Delinquent										
Homestead	190.11	909.13	101.86	19.96						1,221.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	365.20	1,567.82	195.66	35.05						2,163.73
TOTAL DISTRIBUTION	1,662.31	7,584.90	890.51	167.85						10,305.57

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	202.73	915.29	108.63	20.31						1,246.96
DETAC Fee	27.95	133.34	14.97	2.92						179.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	230.68	1,048.63	123.60	23.23						1,426.14

BALANCES	1,431.63	6,536.27	766.91	144.62						8,879.43
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,431.63</b>	<b>6,536.27</b>	<b>766.91</b>	<b>144.62</b>						<b>8,879.43</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 September 17, 2015

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1994 BOND_1	2001 CLASSROOM FACILITY	2004 PERMANENT IMPROVEMENT					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	413.37	2,490.07	177.16	49.22	295.25					3,425.07
Like Real	2,116.18	7,960.99	906.94	142.79	881.34					12,008.24
<b>TOTAL CURRENT</b>	<b>2,529.55</b>	<b>10,451.06</b>	<b>1,084.10</b>	<b>192.01</b>	<b>1,176.59</b>					<b>15,433.31</b>
<b>TOTAL DELINQUENT</b>	<b>720.83</b>	<b>3,507.16</b>	<b>308.93</b>	<b>66.78</b>	<b>404.95</b>					<b>5,008.65</b>
<b>TOTAL COLLECTED</b>	<b>3,250.38</b>	<b>13,958.22</b>	<b>1,393.03</b>	<b>258.79</b>	<b>1,581.54</b>					<b>20,441.96</b>

**REIMBURSEMENTS**

Non-Business Credit	273.62	1,029.32	117.26	18.45	113.95					1,552.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	29.11	109.58	12.49	1.97	12.12					165.27
Owner-Occupancy Credit Delinquent										
Homestead	198.94	916.90	85.27	17.26	105.04					1,323.41
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>501.67</b>	<b>2,055.80</b>	<b>215.02</b>	<b>37.68</b>	<b>231.11</b>					<b>3,041.28</b>
<b>TOTAL DISTRIBUTION</b>	<b>2,748.71</b>	<b>11,902.42</b>	<b>1,178.01</b>	<b>221.11</b>	<b>1,350.43</b>					<b>17,400.68</b>

**DEDUCTIONS**

Aud. And Treas. Fees	325.04	1,395.86	139.30	25.89	158.17					2,044.26
DETAC Fee	36.04	175.38	15.44	3.33	20.26					250.45
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>361.08</b>	<b>1,571.24</b>	<b>154.74</b>	<b>29.22</b>	<b>178.43</b>					<b>2,294.71</b>

<b>BALANCES</b>	<b>2,387.63</b>	<b>10,331.18</b>	<b>1,023.27</b>	<b>191.89</b>	<b>1,172.00</b>					<b>15,105.97</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,387.63</b>	<b>10,331.18</b>	<b>1,023.27</b>	<b>191.89</b>	<b>1,172.00</b>					<b>15,105.97</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1998 BOND_1	1998 BOND_2	2007 CLASSROOM FACILITY	2000 PERMANENT IMPROEMENT				TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										

BALANCES										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 September 17, 2015

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE CO. FAIR BD./PUB.SERV.IM P.DEBT	GENERAL	1994 BOND_1	1994 BOND_2	2001 CLASSROOM FACILITY	2005 BOND_1			TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										

BALANCES										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR GREENEVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE CO.FAIR BD./PUB.SERV.IM P.DEBT	GENERAL	1998 BOND_1						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	0.50	0.86	9.05	0.83						11.24
Like Real	2.65	4.56	33.80	4.37						45.38
TOTAL CURRENT	3.15	5.42	42.85	5.20						56.62
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>3.15</b>	<b>5.42</b>	<b>42.85</b>	<b>5.20</b>						<b>56.62</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.18	2.03	15.09	1.95						20.25
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.14	0.24	1.75	0.23						2.36
Owner-Occupancy Credit Delinquent										
Homestead	1.33	2.29	16.96	2.19						22.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.65	4.56	33.80	4.37						45.38
TOTAL DISTRIBUTION	0.50	0.86	9.05	0.83						11.24

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.32	0.53	4.27	0.53						5.65
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.32	0.53	4.27	0.53						5.65

BALANCES	0.18	0.33	4.78	0.30						5.59
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>0.18</b>	<b>0.33</b>	<b>4.78</b>	<b>0.30</b>						<b>5.59</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17,2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2007 CLASSROOM FACILITY						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	83.83	350.53	23.82	9.52						467.70
Like Real	79.29	281.09	22.53	7.13						390.04
TOTAL CURRENT	163.12	631.62	46.35	16.65						857.74
TOTAL DELINQUENT	64.30	268.91	18.27	7.31						358.79
<b>TOTAL COLLECTED</b>	<b>227.42</b>	<b>900.53</b>	<b>64.62</b>	<b>23.96</b>						<b>1,216.53</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	27.41	97.18	7.79	2.47						134.85
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.82	2.90	0.23	0.07						4.02
Owner-Occupancy Credit Delinquent										
Homestead	14.62	59.25	4.16	1.59						79.62
Homestead Delinquent										
TOTAL REIMBURSEMENTS	42.85	159.33	12.18	4.13						218.49
TOTAL DISTRIBUTION	184.57	741.20	52.44	19.83						998.04

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	22.73	90.05	6.45	2.39						121.62
DETAC Fee	3.22	13.45	0.91	0.37						17.95
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	25.95	103.50	7.36	2.76						139.57

BALANCES	158.62	637.70	45.08	17.07						858.47
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>158.62</b>	<b>637.70</b>	<b>45.08</b>	<b>17.07</b>						<b>858.47</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE CO. FAIR BD./PUB.SERV.IM P.DEBT	INSIDE PERMANENT IMPROVEMENT	GENERAL	2005 BOND_1	2005 BOND_2	2005 CLASSROOM FACILITY	2008 BOND_1	2008 BOND_2	TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

**REIMBURSEMENTS**

Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										

**DEDUCTIONS**

Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										

<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Continued Next Page

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

Previous

SOURCE OF RECEIPTS	CLASSROOM FACILITY									TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>										
<b>TOTAL DISTRIBUTION</b>										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>										

<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

**Subtotal**

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 September 17, 2015

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1997 BOND	2001 CLASSROOM FACILITY					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	609.60	29.03	2,960.98	145.15	72.58					3,817.34
Like Real	1,542.09	73.41	5,801.25	367.17	135.44					7,919.36
<b>TOTAL CURRENT</b>	<b>2,151.69</b>	<b>102.44</b>	<b>8,762.23</b>	<b>512.32</b>	<b>208.02</b>					<b>11,736.70</b>
<b>TOTAL DELINQUENT</b>	<b>341.07</b>	<b>16.23</b>	<b>1,544.27</b>	<b>81.21</b>	<b>37.41</b>					<b>2,020.19</b>
<b>TOTAL COLLECTED</b>	<b>2,492.76</b>	<b>118.67</b>	<b>10,306.50</b>	<b>593.53</b>	<b>245.43</b>					<b>13,756.89</b>

**REIMBURSEMENTS**

Non-Business Credit	239.29	11.38	900.22	56.97	21.02					1,228.88
Non-Business Credit Delinquent										
Owner-Occupancy Credit	31.37	1.48	118.03	7.47	2.77					161.12
Owner-Occupancy Credit Delinquent										
Homestead	477.87	22.75	1,946.93	113.78	46.22					2,607.55
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>748.53</b>	<b>35.61</b>	<b>2,965.18</b>	<b>178.22</b>	<b>70.01</b>					<b>3,997.55</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,744.23</b>	<b>83.06</b>	<b>7,341.32</b>	<b>415.31</b>	<b>175.42</b>					<b>9,759.34</b>

**DEDUCTIONS**

Aud. And Treas. Fees	249.29	11.83	1,030.66	59.36	24.54					1,375.68
DETAC Fee	17.05	0.81	77.22	4.08	1.87					101.03
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>266.34</b>	<b>12.64</b>	<b>1,107.88</b>	<b>63.44</b>	<b>26.41</b>					<b>1,476.71</b>

<b>BALANCES</b>	<b>1,477.89</b>	<b>70.42</b>	<b>6,233.44</b>	<b>351.87</b>	<b>149.01</b>					<b>8,282.63</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,477.89</b>	<b>70.42</b>	<b>6,233.44</b>	<b>351.87</b>	<b>149.01</b>					<b>8,282.63</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1,160.81									1,160.81
Like Real	2,733.73									2,733.73
<b>TOTAL CURRENT</b>	<b>3,894.54</b>									<b>3,894.54</b>
<b>TOTAL DELINQUENT</b>	<b>1,305.55</b>									<b>1,305.55</b>
<b>TOTAL COLLECTED</b>	<b>5,200.09</b>									<b>5,200.09</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	397.72									397.72
Non-Business Credit Delinquent	2.85									2.85
Owner-Occupancy Credit	51.00									51.00
Owner-Occupancy Credit Delinquent										
Homestead	571.95									571.95
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,023.52</b>									<b>1,023.52</b>
<b>TOTAL DISTRIBUTION</b>	<b>4,176.57</b>									<b>4,176.57</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	519.93									519.93
DETAC Fee	65.13									65.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>585.06</b>									<b>585.06</b>

<b>BALANCES</b>	<b>3,591.51</b>									<b>3,591.51</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,591.51</b>									<b>3,591.51</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	0.94	0.26								1.20
Like Real	3.84	1.01								4.85
TOTAL CURRENT	4.78	1.27								6.05
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>4.78</b>	<b>1.27</b>								<b>6.05</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.72	0.45								2.17
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.19	0.05								0.24
Owner-Occupancy Credit Delinquent										
Homestead	1.93	0.51								2.44
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3.84	1.01								4.85
TOTAL DISTRIBUTION	0.94	0.26								1.20

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.47	0.13								0.60
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.47	0.13								0.60

BALANCES	0.47	0.13								0.60
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>0.47</b>	<b>0.13</b>								<b>0.60</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

SIGNATURE OF OFFICER

September 17, 2015

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										

BALANCES										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2004 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	31.16	17.30	63.08							111.54
Like Real	48.49	26.94	94.43							169.86
TOTAL CURRENT	79.65	44.24	157.51							281.40
TOTAL DELINQUENT	53.34	29.63	145.77							228.74
<b>TOTAL COLLECTED</b>	<b>132.99</b>	<b>73.87</b>	<b>303.28</b>							<b>510.14</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	7.45	4.14	15.35							26.94
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.25	0.70	2.50							4.45
Owner-Occupancy Credit Delinquent										
Homestead	11.93	6.62	33.09							51.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	20.63	11.46	50.94							83.03
TOTAL DISTRIBUTION	112.36	62.41	252.34							427.11

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	13.28	7.40	30.35							51.03
DETAC Fee	2.67	1.48	7.29							11.44
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	15.95	8.88	37.64							62.47

BALANCES	96.41	53.53	214.70							364.64
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>96.41</b>	<b>53.53</b>	<b>214.70</b>							<b>364.64</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2012 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	35.61	13.70	120.53							169.84
Like Real	42.13	16.19	114.80							173.12
TOTAL CURRENT	77.74	29.89	235.33							342.96
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>77.74</b>	<b>29.89</b>	<b>235.33</b>							<b>342.96</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	8.24	3.17	22.44							33.85
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.16	0.44	3.15							4.75
Owner-Occupancy Credit Delinquent										
Homestead	16.04	6.17	50.97							73.18
Homestead Delinquent										
TOTAL REIMBURSEMENTS	25.44	9.78	76.56							111.78
TOTAL DISTRIBUTION	52.30	20.11	158.77							231.18

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.75	2.99	23.50							34.24
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.75	2.99	23.50							34.24

BALANCES	44.55	17.12	135.27							196.94
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>44.55</b>	<b>17.12</b>	<b>135.27</b>							<b>196.94</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM CLARK TWP EXCLUDING MARTINSVILLE	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	28.19	31.82	32.89	35.24	46.98					175.12
Like Real	53.11	49.46	41.31	44.78	59.74					248.40
<b>TOTAL CURRENT</b>	<b>81.30</b>	<b>81.28</b>	<b>74.20</b>	<b>80.02</b>	<b>106.72</b>					<b>423.52</b>
<b>TOTAL DELINQUENT</b>	<b>36.49</b>	<b>42.47</b>	<b>40.19</b>	<b>43.12</b>	<b>57.49</b>					<b>219.76</b>
<b>TOTAL COLLECTED</b>	<b>117.79</b>	<b>123.75</b>	<b>114.39</b>	<b>123.14</b>	<b>164.21</b>					<b>643.28</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	10.48	10.99	8.15	8.83	11.79					50.24
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.85	0.81	0.66	0.71	0.97					4.00
Owner-Occupancy Credit Delinquent										
Homestead	4.71	3.51	4.71	5.06	6.75					24.74
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>16.04</b>	<b>15.31</b>	<b>13.52</b>	<b>14.60</b>	<b>19.51</b>					<b>78.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>101.75</b>	<b>108.44</b>	<b>100.87</b>	<b>108.54</b>	<b>144.70</b>					<b>564.30</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	11.78	12.38	11.46	12.31	16.39					64.32
DETAC Fee	1.82	2.12	2.00	2.15	2.87					10.96
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>13.60</b>	<b>14.50</b>	<b>13.46</b>	<b>14.46</b>	<b>19.26</b>					<b>75.28</b>
<b>BALANCES</b>	<b>88.15</b>	<b>93.94</b>	<b>87.41</b>	<b>94.08</b>	<b>125.44</b>					<b>489.02</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>88.15</b>	<b>93.94</b>	<b>87.41</b>	<b>94.08</b>	<b>125.44</b>					<b>489.02</b>

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE FROM GREEN TWP EXCLUDING NEW VIENNA								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	31.12	27.74								58.86
Like Real	173.20	96.25								269.45
TOTAL CURRENT	204.32	123.99								328.31
TOTAL DELINQUENT	20.14	9.76								29.90
<b>TOTAL COLLECTED</b>	<b>224.46</b>	<b>133.75</b>								<b>358.21</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	20.69	13.94								34.63
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.02	1.74								3.76
Owner-Occupancy Credit Delinquent										
Homestead	18.12	11.93								30.05
Homestead Delinquent										
TOTAL REIMBURSEMENTS	40.83	27.61								68.44
TOTAL DISTRIBUTION	183.63	106.14								289.77

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	22.45	13.36								35.81
DETAC Fee	1.01	0.49								1.50
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	23.46	13.85								37.31

BALANCES	160.17	92.29								252.46
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>160.17</b>	<b>92.29</b>								<b>252.46</b>

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM JEFFERSON TWP EXCLUDING MIDLAND	2012 FIRE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	15.59	19.34	136.43							171.36
Like Real	49.51	56.91	319.54							425.96
<b>TOTAL CURRENT</b>	<b>65.10</b>	<b>76.25</b>	<b>455.97</b>							<b>597.32</b>
<b>TOTAL DELINQUENT</b>	<b>81.21</b>	<b>106.49</b>	<b>528.93</b>							<b>716.63</b>
<b>TOTAL COLLECTED</b>	<b>146.31</b>	<b>182.74</b>	<b>984.90</b>							<b>1,313.95</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	6.54	7.58	42.18							56.30
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.05	1.28	6.72							9.05
Owner-Occupancy Credit Delinquent										
Homestead	10.28	12.26	73.49							96.03
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>17.87</b>	<b>21.12</b>	<b>122.39</b>							<b>161.38</b>
<b>TOTAL DISTRIBUTION</b>	<b>128.44</b>	<b>161.62</b>	<b>862.51</b>							<b>1,152.57</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	14.62	18.31	98.42							131.35
DETAC Fee	4.06	5.32	26.46							35.84
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>18.68</b>	<b>23.63</b>	<b>124.88</b>							<b>167.19</b>
<b>BALANCES</b>	<b>109.76</b>	<b>137.99</b>	<b>737.63</b>							<b>985.38</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>109.76</b>	<b>137.99</b>	<b>737.63</b>							<b>985.38</b>

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	7.50	25.50								33.00
Like Real	12.14	40.96								53.10
<b>TOTAL CURRENT</b>	19.64	66.46								86.10
<b>TOTAL DELINQUENT</b>	4.64	15.78								20.42
<b>TOTAL COLLECTED</b>	24.28	82.24								106.52
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.69	5.63								7.32
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.30	1.02								1.32
Owner-Occupancy Credit Delinquent										
Homestead	1.16	3.94								5.10
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	3.15	10.59								13.74
<b>TOTAL DISTRIBUTION</b>	21.13	71.65								92.78
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.43	8.23								10.66
DETAC Fee	0.23	0.78								1.01
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	2.66	9.01								11.67
<b>BALANCES</b>	18.47	62.64								81.11
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	18.47	62.64								81.11

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MARION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM MARION TWP EXCLUDING BLANCHESTER	2002 AMBULANCE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	10.59	6.47	61.75							78.81
Like Real	39.74	19.06	184.14							242.94
<b>TOTAL CURRENT</b>	<b>50.33</b>	<b>25.53</b>	<b>245.89</b>							<b>321.75</b>
<b>TOTAL DELINQUENT</b>	<b>3.88</b>		<b>17.98</b>							<b>21.86</b>
<b>TOTAL COLLECTED</b>	<b>54.21</b>	<b>25.53</b>	<b>263.87</b>							<b>343.61</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	6.03	2.34	27.91							36.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.03	0.38	4.77							6.18
Owner-Occupancy Credit Delinquent										
Homestead	8.58	4.43	44.16							57.17
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>15.64</b>	<b>7.15</b>	<b>76.84</b>							<b>99.63</b>
<b>TOTAL DISTRIBUTION</b>	<b>38.57</b>	<b>18.38</b>	<b>187.03</b>							<b>243.98</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5.41	2.55	26.42							34.38
DETAC Fee	0.19		0.90							1.09
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>5.60</b>	<b>2.55</b>	<b>27.32</b>							<b>35.47</b>
<b>BALANCES</b>	<b>32.97</b>	<b>15.83</b>	<b>159.71</b>							<b>208.51</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>32.97</b>	<b>15.83</b>	<b>159.71</b>							<b>208.51</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM RICHLAND TWP EXCLUDING SABINA	1988 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	25.81	6.30	43.02							75.13
Like Real	122.27	9.87	72.47							204.61
<b>TOTAL CURRENT</b>	148.08	16.17	115.49							279.74
<b>TOTAL DELINQUENT</b>	84.63		91.91							176.54
<b>TOTAL COLLECTED</b>	232.71	16.17	207.40							456.28
<b>REIMBURSEMENTS</b>										
Non-Business Credit	15.90	2.70	9.43							28.03
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.63	0.34	0.96							2.93
Owner-Occupancy Credit Delinquent										
Homestead	14.74		17.39							32.13
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	32.27	3.04	27.78							63.09
<b>TOTAL DISTRIBUTION</b>	200.44	13.13	179.62							393.19
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	23.26	1.62	20.73							45.61
DETAC Fee	4.23		4.60							8.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	27.49	1.62	25.33							54.44
<b>BALANCES</b>	172.95	11.51	154.29							338.75
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	172.95	11.51	154.29							338.75

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	7.34	36.75	220.49							264.58
Like Real	25.31	126.57	622.56							774.44
TOTAL CURRENT	32.65	163.32	843.05							1,039.02
TOTAL DELINQUENT	2.78	13.92	77.04							93.74
<b>TOTAL COLLECTED</b>	<b>35.43</b>	<b>177.24</b>	<b>920.09</b>							<b>1,132.76</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.25	16.24	79.85							99.34
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.57	2.89	14.26							17.72
Owner-Occupancy Credit Delinquent										
Homestead	13.30	66.54	344.59							424.43
Homestead Delinquent										
TOTAL REIMBURSEMENTS	17.12	85.67	438.70							541.49
TOTAL DISTRIBUTION	18.31	91.57	481.39							591.27

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3.55	17.72	92.01							113.28
DETAC Fee	0.14	0.70	3.86							4.70
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3.69	18.42	95.87							117.98

BALANCES	14.62	73.15	385.52							473.29
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14.62</b>	<b>73.15</b>	<b>385.52</b>							<b>473.29</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	39.73	42.26	33.12							115.11
Like Real	80.26	90.26	32.91							203.43
TOTAL CURRENT	119.99	132.52	66.03							318.54
TOTAL DELINQUENT	45.13	52.06	30.01							127.20
<b>TOTAL COLLECTED</b>	<b>165.12</b>	<b>184.58</b>	<b>96.04</b>							<b>445.74</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	12.13	13.18	4.97							30.28
Non-Business Credit Delinquent	0.79	0.92	0.32							2.03
Owner-Occupancy Credit	1.95	2.08	0.80							4.83
Owner-Occupancy Credit Delinquent										
Homestead	11.81	12.51	7.10							31.42
Homestead Delinquent										
TOTAL REIMBURSEMENTS	26.68	28.69	13.19							68.56
TOTAL DISTRIBUTION	138.44	155.89	82.85							377.18

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	16.53	18.47	9.60							44.60
DETAC Fee	2.21	2.56	1.48							6.25
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	18.74	21.03	11.08							50.85

BALANCES	119.70	134.86	71.77							326.33
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>119.70</b>	<b>134.86</b>	<b>71.77</b>							<b>326.33</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WASHINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	ROAD LEVY	1996 ROAD IMPROVEMENTS	2006 FIRE & E.M.S.					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	31.94	12.77	30.34	47.91	51.11					174.07
Like Real	46.77	18.71	44.41	34.44	57.65					201.98
<b>TOTAL CURRENT</b>	<b>78.71</b>	<b>31.48</b>	<b>74.75</b>	<b>82.35</b>	<b>108.76</b>					<b>376.05</b>
<b>TOTAL DELINQUENT</b>	<b>3.95</b>	<b>1.58</b>	<b>3.75</b>	<b>5.92</b>	<b>6.32</b>					<b>21.52</b>
<b>TOTAL COLLECTED</b>	<b>82.66</b>	<b>33.06</b>	<b>78.50</b>	<b>88.27</b>	<b>115.08</b>					<b>397.57</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	6.37	2.55	6.04	4.69	7.85					27.50
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.79	0.31	0.74	0.58	0.96					3.38
Owner-Occupancy Credit Delinquent										
Homestead	3.65	1.46	3.47	5.10	5.66					19.34
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>10.81</b>	<b>4.32</b>	<b>10.25</b>	<b>10.37</b>	<b>14.47</b>					<b>50.22</b>
<b>TOTAL DISTRIBUTION</b>	<b>71.85</b>	<b>28.74</b>	<b>68.25</b>	<b>77.90</b>	<b>100.61</b>					<b>347.35</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8.27	3.30	7.85	8.81	11.52					39.75
DETAC Fee	0.20	0.08	0.19	0.30	0.32					1.09
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>8.47</b>	<b>3.38</b>	<b>8.04</b>	<b>9.11</b>	<b>11.84</b>					<b>40.84</b>

<b>BALANCES</b>	<b>63.38</b>	<b>25.36</b>	<b>60.21</b>	<b>68.79</b>	<b>88.77</b>					<b>306.51</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>63.38</b>	<b>25.36</b>	<b>60.21</b>	<b>68.79</b>	<b>88.77</b>					<b>306.51</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	3.42	2.63	2.61							8.66
Like Real	20.29	15.60	9.67							45.56
TOTAL CURRENT	23.71	18.23	12.28							54.22
TOTAL DELINQUENT	0.08	0.06	0.02							0.16
<b>TOTAL COLLECTED</b>	<b>23.79</b>	<b>18.29</b>	<b>12.30</b>							<b>54.38</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	5.88	4.52	2.80							13.20
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.92	0.70	0.43							2.05
Owner-Occupancy Credit Delinquent										
Homestead	0.26	0.20	0.14							0.60
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7.06	5.42	3.37							15.85
TOTAL DISTRIBUTION	16.73	12.87	8.93							38.53

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.38	1.84	1.17							5.39
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.38	1.84	1.17							5.39

BALANCES	14.35	11.03	7.76							33.14
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14.35</b>	<b>11.03</b>	<b>7.76</b>							<b>33.14</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	6.23	4.57								10.80
Like Real	42.79	31.36								74.15
TOTAL CURRENT	49.02	35.93								84.95
TOTAL DELINQUENT	0.37	0.27								0.64
<b>TOTAL COLLECTED</b>	<b>49.39</b>	<b>36.20</b>								<b>85.59</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	7.05	5.17								12.22
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.99	0.71								1.70
Owner-Occupancy Credit Delinquent										
Homestead	(3.61)	(2.64)								(6.25)
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.43	3.24								7.67
TOTAL DISTRIBUTION	44.96	32.96								77.92

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.94	3.62								8.56
DETAC Fee	0.02	0.01								0.03
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.96	3.63								8.59

BALANCES	40.00	29.33								69.33
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>40.00</b>	<b>29.33</b>								<b>69.33</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	15.28	4.03	33.58							52.89
Like Real	70.99	18.72	101.40							191.11
TOTAL CURRENT	86.27	22.75	134.98							244.00
TOTAL DELINQUENT	11.77	3.10	16.81							31.68
<b>TOTAL COLLECTED</b>	<b>98.04</b>	<b>25.85</b>	<b>151.79</b>							<b>275.68</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	12.19	3.21	17.41							32.81
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.12	0.56	3.03							5.71
Owner-Occupancy Credit Delinquent										
Homestead	14.51	3.83	26.02							44.36
Homestead Delinquent										
TOTAL REIMBURSEMENTS	28.82	7.60	46.46							82.88
TOTAL DISTRIBUTION	69.22	18.25	105.33							192.80

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	9.80	2.58	15.17							27.55
DETAC Fee	0.59	0.16	0.84							1.59
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	10.39	2.74	16.01							29.14

BALANCES	58.83	15.51	89.32							163.66
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>58.83</b>	<b>15.51</b>	<b>89.32</b>							<b>163.66</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	1976 CURRENT EXPENSE	1990 CURRENT EXPENSE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	8.21	11.13	11.72							31.06
Like Real	6.76	2.36	4.66							13.78
TOTAL CURRENT	14.97	13.49	16.38							44.84
TOTAL DELINQUENT	1.16	1.57	1.65							4.38
<b>TOTAL COLLECTED</b>	<b>16.13</b>	<b>15.06</b>	<b>18.03</b>							<b>49.22</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.95	0.68	1.34							3.97
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.40	0.14	0.28							0.82
Owner-Occupancy Credit Delinquent										
Homestead	2.54	3.29	3.52							9.35
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.89	4.11	5.14							14.14
TOTAL DISTRIBUTION	11.24	10.95	12.89							35.08

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.61	1.50	1.82							4.93
DETAC Fee	0.06	0.08	0.08							0.22
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.67	1.58	1.90							5.15

BALANCES	9.57	9.37	10.99							29.93
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9.57</b>	<b>9.37</b>	<b>10.99</b>							<b>29.93</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2004 STREET MAINTENANCE	2008 POLICE						TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										

<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF LYNCHBURG

SOURCE OF RECEIPTS	GENERAL FUND	HEALTH	2008 CURRENT EXPENSE	2008 STREET MAINTENANCE	2009 POLICE					TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>										
<b>TOTAL DISTRIBUTION</b>										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>										

<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	3.04	3.04								6.08
Like Real	35.70	33.09								68.79
TOTAL CURRENT	38.74	36.13								74.87
TOTAL DELINQUENT	0.26	0.24								0.50
<b>TOTAL COLLECTED</b>	<b>39.00</b>	<b>36.37</b>								<b>75.37</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.53	3.27								6.80
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.53	0.49								1.02
Owner-Occupancy Credit Delinquent										
Homestead	5.67	5.32								10.99
Homestead Delinquent										
TOTAL REIMBURSEMENTS	9.73	9.08								18.81
TOTAL DISTRIBUTION	29.27	27.29								56.56

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3.90	3.63								7.53
DETAC Fee	0.01	0.01								0.02
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3.91	3.64								7.55

BALANCES	25.36	23.65								49.01
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>25.36</b>	<b>23.65</b>								<b>49.01</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	1979 POLICE						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1.99	5.42	5.42	1.81						14.64
Like Real	12.50	33.36	33.36	3.89						83.11
TOTAL CURRENT	14.49	38.78	38.78	5.70						97.75
TOTAL DELINQUENT	2.46	6.55	6.55	0.76						16.32
<b>TOTAL COLLECTED</b>	<b>16.95</b>	<b>45.33</b>	<b>45.33</b>	<b>6.46</b>						<b>114.07</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.57	4.19	4.19	0.49						10.44
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.16	0.44	0.44	0.05						1.09
Owner-Occupancy Credit Delinquent										
Homestead	1.99	5.42	5.42	1.81						14.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3.72	10.05	10.05	2.35						26.17
TOTAL DISTRIBUTION	13.23	35.28	35.28	4.11						87.90

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.70	4.55	4.55	0.65						11.45
DETAC Fee	0.12	0.33	0.33	0.04						0.82
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.82	4.88	4.88	0.69						12.27

BALANCES	11.41	30.40	30.40	3.42						75.63
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>11.41</b>	<b>30.40</b>	<b>30.40</b>	<b>3.42</b>						<b>75.63</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF NEW VIENNA

SOURCE OF RECEIPTS	GENERAL FUND	1981 CURRENT EXPENSE	2009 POLICE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	41.81	133.02	152.02							326.85
Like Real	264.62	312.84	962.26							1,539.72
TOTAL CURRENT	306.43	445.86	1,114.28							1,866.57
TOTAL DELINQUENT	31.57	75.55	114.79							221.91
<b>TOTAL COLLECTED</b>	<b>338.00</b>	<b>521.41</b>	<b>1,229.07</b>							<b>2,088.48</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	30.28	35.80	110.11							176.19
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.75	3.25	10.00							16.00
Owner-Occupancy Credit Delinquent										
Homestead	26.66	36.14	96.95							159.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	59.69	75.19	217.06							351.94
TOTAL DISTRIBUTION	278.31	446.22	1,012.01							1,736.54

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	33.80	52.13	122.90							208.83
DETAC Fee	1.58	3.78	5.74							11.10
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	35.38	55.91	128.64							219.93

BALANCES	242.93	390.31	883.37							1,516.61
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>242.93</b>	<b>390.31</b>	<b>883.37</b>							<b>1,516.61</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF PORT WILLIAM

SOURCE OF RECEIPTS	GENERAL FUND	2011 CURRENT EXPENSE	1995 CURRENT EXPENSE	1995 CURRENT EXPENSE	2008 CURRENT EXPENSE					TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real	0.42	0.57	0.38	0.12	0.29					1.78
TOTAL CURRENT	0.42	0.57	0.38	0.12	0.29					1.78
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>0.42</b>	<b>0.57</b>	<b>0.38</b>	<b>0.12</b>	<b>0.29</b>					<b>1.78</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	0.15	0.21	0.13	0.04	0.10					0.63
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.01	0.01	0.01		0.01					0.04
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	0.16	0.22	0.14	0.04	0.11					0.67
TOTAL DISTRIBUTION	0.26	0.35	0.24	0.08	0.18					1.11

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.05	0.07	0.05	0.02	0.03					0.22
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.05	0.07	0.05	0.02	0.03					0.22

BALANCES	0.21	0.28	0.19	0.06	0.15					0.89
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>0.21</b>	<b>0.28</b>	<b>0.19</b>	<b>0.06</b>	<b>0.15</b>					<b>0.89</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	47.65	27.22	47.65							122.52
Like Real	265.53	151.74	208.42							625.69
TOTAL CURRENT	313.18	178.96	256.07							748.21
TOTAL DELINQUENT	197.47	112.84	174.51							484.82
<b>TOTAL COLLECTED</b>	<b>510.65</b>	<b>291.80</b>	<b>430.58</b>							<b>1,233.03</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	31.68	18.10	24.86							74.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.12	1.79	2.45							7.36
Owner-Occupancy Credit Delinquent										
Homestead	34.40	19.66	31.05							85.11
Homestead Delinquent										
TOTAL REIMBURSEMENTS	69.20	39.55	58.36							167.11
TOTAL DISTRIBUTION	441.45	252.25	372.22							1,065.92

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	51.06	29.17	43.05							123.28
DETAC Fee	9.87	5.64	8.72							24.23
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	60.93	34.81	51.77							147.51

BALANCES	380.52	217.44	320.45							918.41
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>380.52</b>	<b>217.44</b>	<b>320.45</b>							<b>918.41</b>

Please sign and return to this office, revised Code, Sec 321.34

It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CITY OF WILMINGTON

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	SINKING FUND AND BOND RETIREME	2000 POLICE	1993 FIRE & E.M.S.	EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2005 RECREATIONAL	TOTALS
<b>REAL PROPERTY</b>									
Depreciated	52.10	7.82	7.82	32.56	26.05	26.05	32.56	32.56	217.52
Like Real	133.30	20.00	20.00	79.30	38.46	51.44	79.30	83.31	505.11
<b>TOTAL CURRENT</b>	<b>185.40</b>	<b>27.82</b>	<b>27.82</b>	<b>111.86</b>	<b>64.51</b>	<b>77.49</b>	<b>111.86</b>	<b>115.87</b>	<b>722.63</b>
<b>TOTAL DELINQUENT</b>	<b>9.14</b>	<b>1.37</b>	<b>1.37</b>	<b>5.63</b>	<b>4.04</b>	<b>4.28</b>	<b>5.63</b>	<b>5.71</b>	<b>37.17</b>
<b>TOTAL COLLECTED</b>	<b>194.54</b>	<b>29.19</b>	<b>29.19</b>	<b>117.49</b>	<b>68.55</b>	<b>81.77</b>	<b>117.49</b>	<b>121.58</b>	<b>759.80</b>

**REIMBURSEMENTS**

Non-Business Credit	28.31	4.25	4.25	16.84	8.17	10.92	16.84	17.69	107.27
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2.76	0.41	0.41	1.64	0.80	1.07	1.64	1.73	10.46
Owner-Occupancy Credit Delinquent									
Homestead	64.90	9.74	9.74	39.27	23.34	27.54	39.27	40.56	254.36
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>95.97</b>	<b>14.40</b>	<b>14.40</b>	<b>57.75</b>	<b>32.31</b>	<b>39.53</b>	<b>57.75</b>	<b>59.98</b>	<b>372.09</b>
<b>TOTAL DISTRIBUTION</b>	<b>98.57</b>	<b>14.79</b>	<b>14.79</b>	<b>59.74</b>	<b>36.24</b>	<b>42.24</b>	<b>59.74</b>	<b>61.60</b>	<b>387.71</b>

**DEDUCTIONS**

Aud. And Treas. Fees	19.45	2.91	2.91	11.75	6.85	8.18	11.75	12.15	75.95
DETAC Fee	0.45	0.07	0.07	0.28	0.21	0.22	0.28	0.29	1.87
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>19.90</b>	<b>2.98</b>	<b>2.98</b>	<b>12.03</b>	<b>7.06</b>	<b>8.40</b>	<b>12.03</b>	<b>12.44</b>	<b>77.82</b>

<b>BALANCES</b>	<b>78.67</b>	<b>11.81</b>	<b>11.81</b>	<b>47.71</b>	<b>29.18</b>	<b>33.84</b>	<b>47.71</b>	<b>49.16</b>	<b>309.89</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>78.67</b>	<b>11.81</b>	<b>11.81</b>	<b>47.71</b>	<b>29.18</b>	<b>33.84</b>	<b>47.71</b>	<b>49.16</b>	<b>309.89</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	430.27									430.27
Like Real	1,092.95									1,092.95
TOTAL CURRENT	1,523.22									1,523.22
TOTAL DELINQUENT	502.98									502.98
<b>TOTAL COLLECTED</b>	<b>2,026.20</b>									<b>2,026.20</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	159.48									159.48
Non-Business Credit Delinquent	1.14									1.14
Owner-Occupancy Credit	20.46									20.46
Owner-Occupancy Credit Delinquent										
Homestead	222.14									222.14
Homestead Delinquent										
TOTAL REIMBURSEMENTS	403.22									403.22
TOTAL DISTRIBUTION	1,622.98									1,622.98

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	202.66									202.66
DETAC Fee	25.10									25.10
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	227.76									227.76

BALANCES	1,395.22									1,395.22
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,395.22</b>									<b>1,395.22</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	62.65									62.65
Like Real	186.75									186.75
TOTAL CURRENT	249.40									249.40
TOTAL DELINQUENT	18.24									18.24
<b>TOTAL COLLECTED</b>	<b>267.64</b>									<b>267.64</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	28.31									28.31
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.83									4.83
Owner-Occupancy Credit Delinquent										
Homestead	44.79									44.79
Homestead Delinquent										
TOTAL REIMBURSEMENTS	77.93									77.93
TOTAL DISTRIBUTION	189.71									189.71

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	26.76									26.76
DETAC Fee	0.91									0.91
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	27.67									27.67

BALANCES	162.04									162.04
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>162.04</b>									<b>162.04</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2006 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	223.07									223.07
Like Real	796.30									796.30
TOTAL CURRENT	1,019.37									1,019.37
TOTAL DELINQUENT	121.72									121.72
<b>TOTAL COLLECTED</b>	<b>1,141.09</b>									<b>1,141.09</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	96.45									96.45
Non-Business Credit Delinquent										
Owner-Occupancy Credit	9.30									9.30
Owner-Occupancy Credit Delinquent										
Homestead	89.22									89.22
Homestead Delinquent										
TOTAL REIMBURSEMENTS	194.97									194.97
TOTAL DISTRIBUTION	946.12									946.12

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	114.12									114.12
DETAC Fee	6.09									6.09
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	120.21									120.21

BALANCES	825.91									825.91
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>825.91</b>									<b>825.91</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	78.21									78.21
Like Real	248.86									248.86
TOTAL CURRENT	327.07									327.07
TOTAL DELINQUENT	240.75									240.75
<b>TOTAL COLLECTED</b>	<b>567.82</b>									<b>567.82</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	33.11									33.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	5.62									5.62
Owner-Occupancy Credit Delinquent										
Homestead	56.63									56.63
Homestead Delinquent										
TOTAL REIMBURSEMENTS	95.36									95.36
TOTAL DISTRIBUTION	472.46									472.46

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	56.63									56.63
DETAC Fee	12.04									12.04
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	68.67									68.67

BALANCES	403.79									403.79
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>403.79</b>									<b>403.79</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	124.53									124.53
Like Real	232.81									232.81
TOTAL CURRENT	357.34									357.34
TOTAL DELINQUENT	234.37									234.37
<b>TOTAL COLLECTED</b>	<b>591.71</b>									<b>591.71</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	33.14									33.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.83									3.83
Owner-Occupancy Credit Delinquent										
Homestead	42.64									42.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	79.61									79.61
TOTAL DISTRIBUTION	512.10									512.10

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	59.16									59.16
DETAC Fee	11.72									11.72
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	70.88									70.88

BALANCES	441.22									441.22
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>441.22</b>									<b>441.22</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2004 BONDS (\$900,000)	2009 FIRE & AMBULANCE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>										
<b>TOTAL DISTRIBUTION</b>										

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>										

<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2015 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	319.22									319.22
Like Real	535.16									535.16
TOTAL CURRENT	854.38									854.38
TOTAL DELINQUENT	306.17									306.17
<b>TOTAL COLLECTED</b>	<b>1,160.55</b>									<b>1,160.55</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	79.79									79.79
Non-Business Credit Delinquent	4.75									4.75
Owner-Occupancy Credit	13.06									13.06
Owner-Occupancy Credit Delinquent										
Homestead	80.57									80.57
Homestead Delinquent										
TOTAL REIMBURSEMENTS	178.17									178.17
TOTAL DISTRIBUTION	982.38									982.38

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	116.09									116.09
DETAC Fee	15.16									15.16
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	131.25									131.25

BALANCES	851.13									851.13
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>851.13</b>									<b>851.13</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 September 17, 2015

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	292.65									292.65
Like Real	509.09									509.09
TOTAL CURRENT	801.74									801.74
TOTAL DELINQUENT	216.73									216.73
<b>TOTAL COLLECTED</b>	<b>1,018.47</b>									<b>1,018.47</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	82.99									82.99
Non-Business Credit Delinquent	1.10									1.10
Owner-Occupancy Credit	11.16									11.16
Owner-Occupancy Credit Delinquent										
Homestead	146.68									146.68
Homestead Delinquent										
TOTAL REIMBURSEMENTS	241.93									241.93
TOTAL DISTRIBUTION	776.54									776.54

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	101.91									101.91
DETAC Fee	10.74									10.74
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	112.65									112.65

BALANCES	663.89									663.89
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>663.89</b>									<b>663.89</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	78.78									78.78
Like Real	271.00									271.00
TOTAL CURRENT	349.78									349.78
TOTAL DELINQUENT	114.26									114.26
<b>TOTAL COLLECTED</b>	<b>464.04</b>									<b>464.04</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	35.03									35.03
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.76									3.76
Owner-Occupancy Credit Delinquent										
Homestead	30.16									30.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	68.95									68.95
TOTAL DISTRIBUTION	395.09									395.09

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	46.41									46.41
DETAC Fee	5.67									5.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	52.08									52.08

BALANCES	343.01									343.01
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>343.01</b>									<b>343.01</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	37.50									37.50
Like Real	22.61									22.61
TOTAL CURRENT	60.11									60.11
TOTAL DELINQUENT	17.39									17.39
<b>TOTAL COLLECTED</b>	<b>77.50</b>									<b>77.50</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.14									3.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.57									0.57
Owner-Occupancy Credit Delinquent										
Homestead	3.10									3.10
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6.81									6.81
TOTAL DISTRIBUTION	70.69									70.69

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.75									7.75
DETAC Fee	0.87									0.87
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8.62									8.62

BALANCES	62.07									62.07
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>62.07</b>									<b>62.07</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

September 17, 2015

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	21,906.99
Like Real	50,399.64
TOTAL CURRENT	72,306.63
TOTAL DELINQUENT	24,219.14
<b>TOTAL COLLECTED</b>	<b>96,525.77</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	7,296.30
Non-Business Credit Delinquent	50.66
Owner-Occupancy Credit	933.84
Owner-Occupancy Credit Delinquent	
Homestead	10,717.44
Homestead Delinquent	
TOTAL REIMBURSEMENTS	18,998.24
TOTAL DISTRIBUTION	77,527.53

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	9,652.58
DETAC Fee	1,208.42
Delinquent Advertising	
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	5.69
Health Department	
Emergency Management	
TOTAL DEDUCTIONS	10,866.69

BALANCES	66,660.84
Less Refunds	
Less Advances	
<b>NET DISTRIBUTION</b>	<b>66,660.84</b>