

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	1997 MENTAL HEALTH & RETARDATION	2007 MENTAL HEALTH & RETARDATION	1995 CHILDREN SERVICES	2007 SENIOR CITIZENS	2007 HEALTH				TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1,200.81	800.54	1,000.68	760.50	600.43	200.13				4,563.09
Like Real	3,998.36	1,402.41	2,656.21	1,223.45	1,593.69	531.24				11,405.36
TOTAL CURRENT	5,199.17	2,202.95	3,656.89	1,983.95	2,194.12	731.37				15,968.45
TOTAL DELINQUENT	1,106.88	579.01	837.38	536.39	502.42	167.48				3,729.56
<b>TOTAL COLLECTED</b>	<b>6,306.05</b>	<b>2,781.96</b>	<b>4,494.27</b>	<b>2,520.34</b>	<b>2,696.54</b>	<b>898.85</b>				<b>19,698.01</b>

**REIMBURSEMENTS**

Non-Business Credit	555.79	194.93	369.19	170.05	221.51	73.84				1,585.31
Non-Business Credit Delinquent	9.77	3.43	6.50	2.99	3.90	1.30				27.89
Owner-Occupancy Credit	72.13	25.30	47.94	22.05	28.76	9.60				205.78
Owner-Occupancy Credit Delinquent	0.06	0.02	0.04	0.02	0.02	0.01				0.17
Homestead	760.57	347.69	548.59	316.59	329.16	109.72				2,412.32
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,398.32</b>	<b>571.37</b>	<b>972.26</b>	<b>511.70</b>	<b>583.35</b>	<b>194.47</b>				<b>4,231.47</b>
<b>TOTAL DISTRIBUTION</b>	<b>4,907.73</b>	<b>2,210.59</b>	<b>3,522.01</b>	<b>2,008.64</b>	<b>2,113.19</b>	<b>704.38</b>				<b>15,466.54</b>

**DEDUCTIONS**

Aud. And Treas. Fees	630.59	278.21	449.35	252.09	269.62	89.85				1,969.71
DETAC Fee	109.76	57.60	83.10	53.36	49.82	16.58				370.22
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>740.35</b>	<b>335.81</b>	<b>532.45</b>	<b>305.45</b>	<b>319.44</b>	<b>106.43</b>				<b>2,339.93</b>

<b>BALANCES</b>	<b>4,167.38</b>	<b>1,874.78</b>	<b>2,989.56</b>	<b>1,703.19</b>	<b>1,793.75</b>	<b>597.95</b>				<b>13,126.61</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>4,167.38</b>	<b>1,874.78</b>	<b>2,989.56</b>	<b>1,703.19</b>	<b>1,793.75</b>	<b>597.95</b>				<b>13,126.61</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

\_\_\_\_\_  
 LOGAN M. BAILEY DEPUTY AUDITOR

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

Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	70.98	458.68	38.95	8.65	17.30					594.56
Like Real	543.58	2,108.01	298.31	48.07	112.76					3,110.73
TOTAL CURRENT	614.56	2,566.69	337.26	56.72	130.06					3,705.29
TOTAL DELINQUENT	51.70	307.08	28.37	5.96	12.22					405.33
<b>TOTAL COLLECTED</b>	<b>666.26</b>	<b>2,873.77</b>	<b>365.63</b>	<b>62.68</b>	<b>142.28</b>					<b>4,110.62</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	77.33	299.88	42.44	6.84	16.04					442.53
Non-Business Credit Delinquent	10.48	40.65	5.75	0.93	2.17					59.98
Owner-Occupancy Credit	12.75	49.49	7.00	1.12	2.65					73.01
Owner-Occupancy Credit Delinquent										
Homestead	72.71	314.58	39.91	6.86	15.53					449.59
Homestead Delinquent										
TOTAL REIMBURSEMENTS	173.27	704.60	95.10	15.75	36.39					1,025.11
TOTAL DISTRIBUTION	492.99	2,169.17	270.53	46.93	105.89					3,085.51
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	66.57	287.44	36.54	6.25	14.21					411.01
DETAC Fee	4.12	26.64	2.26	0.50	1.00					34.52
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	70.69	314.08	38.80	6.75	15.21					445.53
<b>BALANCES</b>										
BALANCES	422.30	1,855.09	231.73	40.18	90.68					2,639.98
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>422.30</b>	<b>1,855.09</b>	<b>231.73</b>	<b>40.18</b>	<b>90.68</b>					<b>2,639.98</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

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LOGAN M. BAILEY DEPUTY AUDITOR

Monday, August 15, 2016

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	498.48	2,765.36	237.37	59.35						3,560.56
Like Real	909.07	3,419.94	432.89	75.07						4,836.97
TOTAL CURRENT	1,407.55	6,185.30	670.26	134.42						8,397.53
TOTAL DELINQUENT	420.44	1,928.39	200.21	41.80						2,590.84
<b>TOTAL COLLECTED</b>	<b>1,827.99</b>	<b>8,113.69</b>	<b>870.47</b>	<b>176.22</b>						<b>10,988.37</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	151.01	568.10	71.90	12.47						803.48
Non-Business Credit Delinquent										
Owner-Occupancy Credit	23.43	88.20	11.16	1.92						124.71
Owner-Occupancy Credit Delinquent										
Homestead	197.23	907.12	93.92	19.66						1,217.93
Homestead Delinquent										
TOTAL REIMBURSEMENTS	371.67	1,563.42	176.98	34.05						2,146.12
TOTAL DISTRIBUTION	1,456.32	6,550.27	693.49	142.17						8,842.25

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	182.84	811.36	87.07	17.62						1,098.89
DETAC Fee	42.04	192.88	20.04	4.16						259.12
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	224.88	1,004.24	107.11	21.78						1,358.01

BALANCES	1,231.44	5,546.03	586.38	120.39						7,484.24
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,231.44</b>	<b>5,546.03</b>	<b>586.38</b>	<b>120.39</b>						<b>7,484.24</b>

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LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	491.66	2,961.76	175.61	58.53	351.20					4,038.76
Like Real	1,924.94	7,241.46	687.47	126.13	778.52					10,758.52
TOTAL CURRENT	2,416.60	10,203.22	863.08	184.66	1,129.72					14,797.28
TOTAL DELINQUENT	543.78	2,758.72	194.20	52.49	317.61					3,866.80
<b>TOTAL COLLECTED</b>	<b>2,960.38</b>	<b>12,961.94</b>	<b>1,057.28</b>	<b>237.15</b>	<b>1,447.33</b>					<b>18,664.08</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	270.37	1,017.09	96.56	17.70	109.35					1,511.07
Non-Business Credit Delinquent	2.94	11.06	1.05	0.19	1.19					16.43
Owner-Occupancy Credit	27.67	104.12	9.88	1.83	11.19					154.69
Owner-Occupancy Credit Delinquent										
Homestead	269.61	1,242.70	96.29	23.09	140.33					1,772.02
Homestead Delinquent										
TOTAL REIMBURSEMENTS	570.59	2,374.97	203.78	42.81	262.06					3,454.21
TOTAL DISTRIBUTION	2,389.79	10,586.97	853.50	194.34	1,185.27					15,209.87

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	296.06	1,296.16	105.76	23.74	144.73					1,866.45
DETAC Fee	54.08	274.72	19.32	5.22	31.64					384.98
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	350.14	1,570.88	125.08	28.96	176.37					2,251.43

BALANCES	2,039.65	9,016.09	728.42	165.38	1,008.90					12,958.44
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,039.65</b>	<b>9,016.09</b>	<b>728.42</b>	<b>165.38</b>	<b>1,008.90</b>					<b>12,958.44</b>

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Monday, August 15, 2016

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1998 BOND_1	1998 BOND_2	2001 CLASSROOM FACILITY	2008 PERMANENT IMPROEMENT	2015 BOND			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>										

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	0.48	0.82	8.66	0.82					10.78
Like Real	2.65	4.56	33.81	4.56					45.58
TOTAL CURRENT	3.13	5.38	42.47	5.38					56.36
TOTAL DELINQUENT	1.33	2.29	24.05	2.29					29.96
<b>TOTAL COLLECTED</b>	<b>4.46</b>	<b>7.67</b>	<b>66.52</b>	<b>7.67</b>					<b>86.32</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1.18	2.03	15.09	2.03					20.33
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.14	0.24	1.76	0.24					2.38
Owner-Occupancy Credit Delinquent									
Homestead	1.33	2.29	16.96	2.29					22.87
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2.65	4.56	33.81	4.56					45.58
TOTAL DISTRIBUTION	1.81	3.11	32.71	3.11					40.74
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	0.43	0.75	6.60	0.75					8.53
DETAC Fee	0.14	0.22	2.40	0.22					2.98
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	0.57	0.97	9.00	0.97					11.51
<b>BALANCES</b>									
BALANCES	1.24	2.14	23.71	2.14					29.23
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1.24</b>	<b>2.14</b>	<b>23.71</b>	<b>2.14</b>					<b>29.23</b>

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Monday, August 15, 2016

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2001 CLASSROOM FACILITY						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	32.67	136.62	9.29	3.71						182.29
Like Real	179.61	636.78	51.03	13.42						880.84
TOTAL CURRENT	212.28	773.40	60.32	17.13						1,063.13
TOTAL DELINQUENT	77.30	323.24	21.96	8.78						431.28
<b>TOTAL COLLECTED</b>	<b>289.58</b>	<b>1,096.64</b>	<b>82.28</b>	<b>25.91</b>						<b>1,494.41</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	28.36	100.55	8.06	2.12						139.09
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.82	2.90	0.23	0.06						4.01
Owner-Occupancy Credit Delinquent										
Homestead	15.49	62.93	4.41	1.65						84.48
Homestead Delinquent										
TOTAL REIMBURSEMENTS	44.67	166.38	12.70	3.83						227.58
TOTAL DISTRIBUTION	244.91	930.26	69.58	22.08						1,266.83

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	28.95	109.67	8.22	2.60						149.44
DETAC Fee	7.72	32.32	2.20	0.88						43.12
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	36.67	141.99	10.42	3.48						192.56

BALANCES	208.24	788.27	59.16	18.60						1,074.27
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>208.24</b>	<b>788.27</b>	<b>59.16</b>	<b>18.60</b>						<b>1,074.27</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2005 BOND_1	2005 BOND_2	2005 CLASSROOM FACILITY	2008 BOND_1	2008 BOND_2	2008 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										
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>										

Continued Next Page

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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

Previous

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							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										
<b>TOTAL REIMBURSEMENTS</b>										
<b>TOTAL DISTRIBUTION</b>										

**DEDUCTIONS**

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**

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TERENCE G HABERMEHL COUNTY AUDITOR

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

LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	585.71	27.88	2,844.91	139.48	69.73					3,667.71
Like Real	2,027.80	96.56	7,629.50	482.82	178.17					10,414.85
TOTAL CURRENT	2,613.51	124.44	10,474.41	622.30	247.90					14,082.56
TOTAL DELINQUENT	454.77	21.66	1,947.80	108.28	46.70					2,579.21
<b>TOTAL COLLECTED</b>	<b>3,068.28</b>	<b>146.10</b>	<b>12,422.21</b>	<b>730.58</b>	<b>294.60</b>					<b>16,661.77</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	247.00	11.75	929.38	58.81	21.71					1,268.65
Non-Business Credit Delinquent										
Owner-Occupancy Credit	35.65	1.70	134.09	8.49	3.14					183.07
Owner-Occupancy Credit Delinquent	0.08		0.31	0.02	0.01					0.42
Homestead	504.85	24.04	2,053.09	120.22	48.73					2,750.93
Homestead Delinquent										
TOTAL REIMBURSEMENTS	787.58	37.49	3,116.87	187.54	73.59					4,203.07
TOTAL DISTRIBUTION	2,280.70	108.61	9,305.34	543.04	221.01					12,458.70
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	306.86	14.62	1,242.30	73.11	29.48					1,666.37
DETAC Fee	45.48	2.16	194.72	10.84	4.66					257.86
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	352.34	16.78	1,437.02	83.95	34.14					1,924.23
<b>BALANCES</b>										
BALANCES	1,928.36	91.83	7,868.32	459.09	186.87					10,534.47
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,928.36</b>	<b>91.83</b>	<b>7,868.32</b>	<b>459.09</b>	<b>186.87</b>					<b>10,534.47</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

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LOGAN M. BAILEY DEPUTY AUDITOR

Monday, August 15, 2016

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1,079.83									1,079.83
Like Real	2,833.24									2,833.24
TOTAL CURRENT	3,913.07									3,913.07
TOTAL DELINQUENT	897.91									897.91
<b>TOTAL COLLECTED</b>	<b>4,810.98</b>									<b>4,810.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	392.65									392.65
Non-Business Credit Delinquent	6.93									6.93
Owner-Occupancy Credit	51.02									51.02
Owner-Occupancy Credit Delinquent	0.04									0.04
Homestead	586.50									586.50
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,037.14									1,037.14
TOTAL DISTRIBUTION	3,773.84									3,773.84

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	481.10									481.10
DETAC Fee	89.10									89.10
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	570.20									570.20

BALANCES	3,203.64									3,203.64
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,203.64</b>									<b>3,203.64</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	0.89	0.25								1.14
Like Real	3.84	1.01								4.85
TOTAL CURRENT	4.73	1.26								5.99
TOTAL DELINQUENT	2.47	0.69								3.16
<b>TOTAL COLLECTED</b>	<b>7.20</b>	<b>1.95</b>								<b>9.15</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	3.36	0.94								4.30
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.68	0.20								0.88
DETAC Fee	0.26	0.06								0.32
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.94	0.26								1.20
<b>BALANCES</b>										
BALANCES	2.42	0.68								3.10
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2.42</b>	<b>0.68</b>								<b>3.10</b>

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Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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Monday, August 15, 2016

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	2004 FIRE & E.M.S.								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	24.74	38.36								63.10
Like Real	62.36	72.75								135.11
TOTAL CURRENT	87.10	111.11								198.21
TOTAL DELINQUENT	51.80	82.66								134.46
<b>TOTAL COLLECTED</b>	<b>138.90</b>	<b>193.77</b>								<b>332.67</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	10.54	13.46								24.00
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.60	1.90								3.50
Owner-Occupancy Credit Delinquent										
Homestead	4.70	2.07								6.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	16.84	17.43								34.27
TOTAL DISTRIBUTION	122.06	176.34								298.40

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	13.91	19.37								33.28
DETAC Fee	5.16	8.28								13.44
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	19.07	27.65								46.72

BALANCES	102.99	148.69								251.68
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>102.99</b>	<b>148.69</b>								<b>251.68</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	45.54	17.52	154.13							217.19
Like Real	28.04	10.78	76.43							115.25
TOTAL CURRENT	73.58	28.30	230.56							332.44
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>73.58</b>	<b>28.30</b>	<b>230.56</b>							<b>332.44</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	7.80	3.00	21.25							32.05
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.29	0.50	3.52							5.31
Owner-Occupancy Credit Delinquent										
Homestead	16.04	6.17	50.98							73.19
Homestead Delinquent										
TOTAL REIMBURSEMENTS	25.13	9.67	75.75							110.55
TOTAL DISTRIBUTION	48.45	18.63	154.81							221.89

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.35	2.83	23.15							33.33
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.35	2.83	23.15							33.33

BALANCES	41.10	15.80	131.66							188.56
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>41.10</b>	<b>15.80</b>	<b>131.66</b>							<b>188.56</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	18.59	20.63	21.69	23.24	30.99				115.14
Like Real	54.50	55.89	42.38	45.94	61.31				260.02
<b>TOTAL CURRENT</b>	<b>73.09</b>	<b>76.52</b>	<b>64.07</b>	<b>69.18</b>	<b>92.30</b>				<b>375.16</b>
<b>TOTAL DELINQUENT</b>	<b>19.87</b>	<b>22.87</b>	<b>21.81</b>	<b>23.42</b>	<b>31.21</b>				<b>119.18</b>
<b>TOTAL COLLECTED</b>	<b>92.96</b>	<b>99.39</b>	<b>85.88</b>	<b>92.60</b>	<b>123.51</b>				<b>494.34</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	10.62	11.17	8.25	8.95	11.94				50.93
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1.03	1.02	0.80	0.86	1.17				4.88
Owner-Occupancy Credit Delinquent	0.01		0.01	0.01	0.01				0.04
Homestead	4.83	3.65	4.85	5.20	6.95				25.48
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>16.49</b>	<b>15.84</b>	<b>13.91</b>	<b>15.02</b>	<b>20.07</b>				<b>81.33</b>
<b>TOTAL DISTRIBUTION</b>	<b>76.47</b>	<b>83.55</b>	<b>71.97</b>	<b>77.58</b>	<b>103.44</b>				<b>413.01</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	9.31	9.93	8.60	9.28	12.35				49.47
DETAC Fee	1.98	2.28	2.18	2.34	3.10				11.88
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>11.29</b>	<b>12.21</b>	<b>10.78</b>	<b>11.62</b>	<b>15.45</b>				<b>61.35</b>
<b>BALANCES</b>	<b>65.18</b>	<b>71.34</b>	<b>61.19</b>	<b>65.96</b>	<b>87.99</b>				<b>351.66</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>65.18</b>	<b>71.34</b>	<b>61.19</b>	<b>65.96</b>	<b>87.99</b>				<b>351.66</b>

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 Monday, August 15, 2016

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM GREEN TWP EXCLUDING NEW VIENNA								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	25.81	20.50								46.31
Like Real	179.42	96.13								275.55
<b>TOTAL CURRENT</b>	<b>205.23</b>	<b>116.63</b>								<b>321.86</b>
<b>TOTAL DELINQUENT</b>	<b>7.10</b>	<b>9.53</b>								<b>16.63</b>
<b>TOTAL COLLECTED</b>	<b>212.33</b>	<b>126.16</b>								<b>338.49</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	20.97	13.80								34.77
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.00	1.74								3.74
Owner-Occupancy Credit Delinquent										
Homestead	25.59	13.02								38.61
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>48.56</b>	<b>28.56</b>								<b>77.12</b>
<b>TOTAL DISTRIBUTION</b>	<b>163.77</b>	<b>97.60</b>								<b>261.37</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21.24	12.61								33.85
DETAC Fee	0.72	0.96								1.68
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>21.96</b>	<b>13.57</b>								<b>35.53</b>
<b>BALANCES</b>	<b>141.81</b>	<b>84.03</b>								<b>225.84</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>141.81</b>	<b>84.03</b>								<b>225.84</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	2012 FIRE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	19.86	74.52								94.38
Like Real	96.45	267.55								364.00
TOTAL CURRENT	116.31	342.07								458.38
TOTAL DELINQUENT	24.09	80.56								104.65
<b>TOTAL COLLECTED</b>	<b>140.40</b>	<b>422.63</b>								<b>563.03</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	14.31	39.66								53.97
Non-Business Credit Delinquent	3.58	9.93								13.51
Owner-Occupancy Credit	2.09	5.79								7.88
Owner-Occupancy Credit Delinquent										
Homestead	7.43	19.32								26.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	27.41	74.70								102.11
TOTAL DISTRIBUTION	112.99	347.93								460.92

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	14.05	42.27								56.32
DETAC Fee	2.04	7.08								9.12
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	16.09	49.35								65.44

BALANCES	96.90	298.58								395.48
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>96.90</b>	<b>298.58</b>								<b>395.48</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	7.85	26.69								34.54
Like Real	6.99	23.44								30.43
<b>TOTAL CURRENT</b>	<b>14.84</b>	<b>50.13</b>								<b>64.97</b>
<b>TOTAL DELINQUENT</b>	<b>2.15</b>	<b>7.33</b>								<b>9.48</b>
<b>TOTAL COLLECTED</b>	<b>16.99</b>	<b>57.46</b>								<b>74.45</b>
<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	1.51	5.11								6.62
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>3.50</b>	<b>11.76</b>								<b>15.26</b>
<b>TOTAL DISTRIBUTION</b>	<b>13.49</b>	<b>45.70</b>								<b>59.19</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.70	5.73								7.43
DETAC Fee	0.22	0.74								0.96
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1.92</b>	<b>6.47</b>								<b>8.39</b>
<b>BALANCES</b>	<b>11.57</b>	<b>39.23</b>								<b>50.80</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>11.57</b>	<b>39.23</b>								<b>50.80</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

\_\_\_\_\_  
 LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	4.62	1.65	26.91							33.18
Like Real	39.10	21.17	181.26							241.53
<b>TOTAL CURRENT</b>	<b>43.72</b>	<b>22.82</b>	<b>208.17</b>							<b>274.71</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>43.72</b>	<b>22.82</b>	<b>208.17</b>							<b>274.71</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	6.00	2.29	27.81							36.10
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.05	0.38	4.88							6.31
Owner-Occupancy Credit Delinquent										
Homestead	7.46	4.03	37.45							48.94
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>14.51</b>	<b>6.70</b>	<b>70.14</b>							<b>91.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>29.21</b>	<b>16.12</b>	<b>138.03</b>							<b>183.36</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.39	2.29	20.82							27.50
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>4.39</b>	<b>2.29</b>	<b>20.82</b>							<b>27.50</b>
<b>BALANCES</b>	<b>24.82</b>	<b>13.83</b>	<b>117.21</b>							<b>155.86</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>24.82</b>	<b>13.83</b>	<b>117.21</b>							<b>155.86</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  
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 LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	33.63	8.78	56.05							98.46
Like Real	105.82	6.55	62.45							174.82
<b>TOTAL CURRENT</b>	<b>139.45</b>	<b>15.33</b>	<b>118.50</b>							<b>273.28</b>
<b>TOTAL DELINQUENT</b>	<b>71.86</b>		<b>85.31</b>							<b>157.17</b>
<b>TOTAL COLLECTED</b>	<b>211.31</b>	<b>15.33</b>	<b>203.81</b>							<b>430.45</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	16.42	2.59	9.69							28.70
Non-Business Credit Delinquent	0.42		0.25							0.67
Owner-Occupancy Credit	1.66	0.31	0.98							2.95
Owner-Occupancy Credit Delinquent										
Homestead	15.06	1.75	18.28							35.09
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>33.56</b>	<b>4.65</b>	<b>29.20</b>							<b>67.41</b>
<b>TOTAL DISTRIBUTION</b>	<b>177.75</b>	<b>10.68</b>	<b>174.61</b>							<b>363.04</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21.12	1.53	20.38							43.03
DETAC Fee	7.14		8.50							15.64
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>28.26</b>	<b>1.53</b>	<b>28.88</b>							<b>58.67</b>

<b>BALANCES</b>	<b>149.49</b>	<b>9.15</b>	<b>145.73</b>							<b>304.37</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>149.49</b>	<b>9.15</b>	<b>145.73</b>							<b>304.37</b>

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 LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	5.26	26.30	157.78							189.34
Like Real	30.84	154.21	757.30							942.35
TOTAL CURRENT	36.10	180.51	915.08							1,131.69
TOTAL DELINQUENT	3.94	19.68	114.02							137.64
<b>TOTAL COLLECTED</b>	<b>40.04</b>	<b>200.19</b>	<b>1,029.10</b>							<b>1,269.33</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.47	17.35	85.18							106.00
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.69	3.43	16.86							20.98
Owner-Occupancy Credit Delinquent										
Homestead	13.64	68.21	348.99							430.84
Homestead Delinquent										
TOTAL REIMBURSEMENTS	17.80	88.99	451.03							557.82
TOTAL DISTRIBUTION	22.24	111.20	578.07							711.51

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.00	20.00	102.93							126.93
DETAC Fee	0.40	1.98	11.40							13.78
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.40	21.98	114.33							140.71

BALANCES	17.84	89.22	463.74							570.80
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>17.84</b>	<b>89.22</b>	<b>463.74</b>							<b>570.80</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	39.59	42.09	32.99							114.67
Like Real	90.21	101.30	37.13							228.64
TOTAL CURRENT	129.80	143.39	70.12							343.31
TOTAL DELINQUENT	37.86	43.58	24.04							105.48
<b>TOTAL COLLECTED</b>	<b>167.66</b>	<b>186.97</b>	<b>94.16</b>							<b>448.79</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	13.46	14.79	5.54							33.79
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.07	2.23	0.86							5.16
Owner-Occupancy Credit Delinquent										
Homestead	18.76	20.61	10.96							50.33
Homestead Delinquent										
TOTAL REIMBURSEMENTS	34.29	37.63	17.36							89.28
TOTAL DISTRIBUTION	133.37	149.34	76.80							359.51

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	16.79	18.70	9.41							44.90
DETAC Fee	3.80	4.36	2.40							10.56
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	20.59	23.06	11.81							55.46

BALANCES	112.78	126.28	64.99							304.05
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>112.78</b>	<b>126.28</b>	<b>64.99</b>							<b>304.05</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	64.25	7.99	19.38	58.48	62.37					212.47
Like Real	136.57	16.99	41.17	61.23	102.55					358.51
TOTAL CURRENT	200.82	24.98	60.55	119.71	164.92					570.98
TOTAL DELINQUENT	93.21	11.59	28.11	56.65	77.06					266.62
<b>TOTAL COLLECTED</b>	<b>294.03</b>	<b>36.57</b>	<b>88.66</b>	<b>176.36</b>	<b>241.98</b>					<b>837.60</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	12.09	1.50	3.64	5.42	9.08					31.73
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.67	0.21	0.50	0.75	1.26					4.39
Owner-Occupancy Credit Delinquent										
Homestead	8.11	1.01	2.44	7.00	7.69					26.25
Homestead Delinquent										
TOTAL REIMBURSEMENTS	21.87	2.72	6.58	13.17	18.03					62.37
TOTAL DISTRIBUTION	272.16	33.85	82.08	163.19	223.95					775.23

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	29.42	3.65	8.85	17.62	24.19					83.73
DETAC Fee	9.32	1.16	2.80	5.66	7.70					26.64
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	38.74	4.81	11.65	23.28	31.89					110.37

BALANCES	233.42	29.04	70.43	139.91	192.06					664.86
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>233.42</b>	<b>29.04</b>	<b>70.43</b>	<b>139.91</b>	<b>192.06</b>					<b>664.86</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

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LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	6.70	5.16	5.15							17.01
Like Real	18.99	14.61	8.91							42.51
TOTAL CURRENT	25.69	19.77	14.06							59.52
TOTAL DELINQUENT	1.38	1.06	0.64							3.08
<b>TOTAL COLLECTED</b>	<b>27.07</b>	<b>20.83</b>	<b>14.70</b>							<b>62.60</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	5.86	4.51	2.74							13.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.91	0.70	0.42							2.03
Owner-Occupancy Credit Delinquent										
Homestead	0.26	0.20	0.14							0.60
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7.03	5.41	3.30							15.74
TOTAL DISTRIBUTION	20.04	15.42	11.40							46.86

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.72	2.09	1.54							6.35
DETAC Fee	0.14	0.10	0.08							0.32
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.86	2.19	1.62							6.67

BALANCES	17.18	13.23	9.78							40.19
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>17.18</b>	<b>13.23</b>	<b>9.78</b>							<b>40.19</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	25.27	18.52								43.79
Like Real	14.78	10.84								25.62
TOTAL CURRENT	40.05	29.36								69.41
TOTAL DELINQUENT	1.37	1.01								2.38
<b>TOTAL COLLECTED</b>	<b>41.42</b>	<b>30.37</b>								<b>71.79</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.92	2.87								6.79
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.40	0.29								0.69
Owner-Occupancy Credit Delinquent										
Homestead	2.14	1.57								3.71
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6.46	4.73								11.19
TOTAL DISTRIBUTION	34.96	25.64								60.60

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.15	3.03								7.18
DETAC Fee	0.14	0.10								0.24
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.29	3.13								7.42

BALANCES	30.67	22.51								53.18
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>30.67</b>	<b>22.51</b>								<b>53.18</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	9.69	2.56	21.30							33.55
Like Real	63.58	16.77	90.95							171.30
TOTAL CURRENT	73.27	19.33	112.25							204.85
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>73.27</b>	<b>19.33</b>	<b>112.25</b>							<b>204.85</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	12.23	3.23	17.50							32.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.22	0.59	3.17							5.98
Owner-Occupancy Credit Delinquent										
Homestead	12.13	3.20	20.52							35.85
Homestead Delinquent										
TOTAL REIMBURSEMENTS	26.58	7.02	41.19							74.79
TOTAL DISTRIBUTION	46.69	12.31	71.06							130.06

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.32	1.93	11.23							20.48
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.32	1.93	11.23							20.48

BALANCES	39.37	10.38	59.83							109.58
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>39.37</b>	<b>10.38</b>	<b>59.83</b>							<b>109.58</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	8.21									8.21
Like Real	7.87									7.87
TOTAL CURRENT	16.08									16.08
TOTAL DELINQUENT	1.20									1.20
<b>TOTAL COLLECTED</b>	<b>17.28</b>									<b>17.28</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.83									1.83
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.37									0.37
Owner-Occupancy Credit Delinquent										
Homestead	2.54									2.54
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.74									4.74
TOTAL DISTRIBUTION	12.54									12.54

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.75									1.75
DETAC Fee	0.12									0.12
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.87									1.87

BALANCES	10.67									10.67
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>10.67</b>									<b>10.67</b>

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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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>										

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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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										
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

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

\_\_\_\_\_  
 LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	3.03	3.03								6.06
Like Real	21.92	20.31								42.23
<b>TOTAL CURRENT</b>	<b>24.95</b>	<b>23.34</b>								<b>48.29</b>
TOTAL DELINQUENT	0.92	0.85								1.77
<b>TOTAL COLLECTED</b>	<b>25.87</b>	<b>24.19</b>								<b>50.06</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.45	3.20								6.65
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.52	0.48								1.00
Owner-Occupancy Credit Delinquent	0.04	0.04								0.08
Homestead	5.67	5.32								10.99
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>9.68</b>	<b>9.04</b>								<b>18.72</b>
<b>TOTAL DISTRIBUTION</b>	<b>16.19</b>	<b>15.15</b>								<b>31.34</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.58	2.42								5.00
DETAC Fee	0.08	0.08								0.16
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>2.66</b>	<b>2.50</b>								<b>5.16</b>
<b>BALANCES</b>	<b>13.53</b>	<b>12.65</b>								<b>26.18</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13.53</b>	<b>12.65</b>								<b>26.18</b>

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 LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	(1.98)	(5.42)	(5.42)	(1.81)						(14.63)
Like Real	12.50	33.36	33.36	3.89						83.11
TOTAL CURRENT	10.52	27.94	27.94	2.08						68.48
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	10.52	27.94	27.94	2.08						68.48
<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	(1.98)	(5.42)	(5.42)	(1.81)						(14.63)
Homestead Delinquent										
TOTAL REIMBURSEMENTS	(0.25)	(0.79)	(0.79)	(1.27)						(3.10)
TOTAL DISTRIBUTION	10.77	28.73	28.73	3.35						71.58
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.05	2.78	2.78	0.22						6.83
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.05	2.78	2.78	0.22						6.83
BALANCES	9.72	25.95	25.95	3.13						64.75
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9.72</b>	<b>25.95</b>	<b>25.95</b>	<b>3.13</b>						<b>64.75</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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	36.05	114.71	131.09							281.85
Like Real	276.06	326.74	1,003.87							1,606.67
TOTAL CURRENT	312.11	441.45	1,134.96							1,888.52
TOTAL DELINQUENT	7.77	24.73	28.27							60.77
<b>TOTAL COLLECTED</b>	<b>319.88</b>	<b>466.18</b>	<b>1,163.23</b>							<b>1,949.29</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	30.85	36.51	112.19							179.55
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.71	3.21	9.85							15.77
Owner-Occupancy Credit Delinquent										
Homestead	39.77	61.96	144.63							246.36
Homestead Delinquent										
TOTAL REIMBURSEMENTS	73.33	101.68	266.67							441.68
TOTAL DISTRIBUTION	246.55	364.50	896.56							1,507.61

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	31.98	46.62	116.31							194.91
DETAC Fee	0.78	2.48	2.82							6.08
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	32.76	49.10	119.13							200.99

BALANCES	213.79	315.40	777.43							1,306.62
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>213.79</b>	<b>315.40</b>	<b>777.43</b>							<b>1,306.62</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VILLAGE OF PORT WILLIAM

SOURCE OF RECEIPTS	GENERAL FUND	1995 CURRENT EXPENSE	1995 CURRENT EXPENSE	2008 CURRENT EXPENSE	2011 CURRENT EXPENSE					TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real	0.41	0.38	0.12	0.29	0.58					1.78
TOTAL CURRENT	0.41	0.38	0.12	0.29	0.58					1.78
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>0.41</b>	<b>0.38</b>	<b>0.12</b>	<b>0.29</b>	<b>0.58</b>					<b>1.78</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	0.14	0.13	0.04	0.10	0.21					0.62
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	0.15	0.14	0.04	0.11	0.22					0.66
TOTAL DISTRIBUTION	0.26	0.24	0.08	0.18	0.36					1.12
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.05	0.05	0.02	0.03	0.05					0.20
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.05	0.05	0.02	0.03	0.05					0.20
BALANCES	0.21	0.19	0.06	0.15	0.31					0.92
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>0.21</b>	<b>0.19</b>	<b>0.06</b>	<b>0.15</b>	<b>0.31</b>					<b>0.92</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	60.91	34.80	60.91							156.62
Like Real	233.80	133.58	183.43							550.81
TOTAL CURRENT	294.71	168.38	244.34							707.43
TOTAL DELINQUENT	167.69	95.82	151.59							415.10
<b>TOTAL COLLECTED</b>	<b>462.40</b>	<b>264.20</b>	<b>395.93</b>							<b>1,122.53</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	33.12	18.92	25.98							78.02
Non-Business Credit Delinquent	0.98	0.56	0.77							2.31
Owner-Occupancy Credit	3.25	1.85	2.55							7.65
Owner-Occupancy Credit Delinquent										
Homestead	31.65	18.08	28.47							78.20
Homestead Delinquent										
TOTAL REIMBURSEMENTS	69.00	39.41	57.77							166.18
TOTAL DISTRIBUTION	393.40	224.79	338.16							956.35

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	46.25	26.43	39.60							112.28
DETAC Fee	16.68	9.54	15.08							41.30
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	62.93	35.97	54.68							153.58

BALANCES	330.47	188.82	283.48							802.77
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>330.47</b>	<b>188.82</b>	<b>283.48</b>							<b>802.77</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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.	1998 EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2005 RECREATIONAL		TOTALS
<b>REAL PROPERTY</b>										
Depreciated	53.35	8.00	8.00	33.35	26.68	26.68	33.35	33.35		222.76
Like Real	281.10	42.17	42.17	167.36	81.16	108.55	167.36	175.69		1,065.56
TOTAL CURRENT	334.45	50.17	50.17	200.71	107.84	135.23	200.71	209.04		1,288.32
TOTAL DELINQUENT	8.75	1.31	1.31	5.41	3.87	4.10	5.41	5.48		35.64
<b>TOTAL COLLECTED</b>	<b>343.20</b>	<b>51.48</b>	<b>51.48</b>	<b>206.12</b>	<b>111.71</b>	<b>139.33</b>	<b>206.12</b>	<b>214.52</b>		<b>1,323.96</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	27.82	4.17	4.17	16.56	8.03	10.74	16.56	17.39		105.44
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	70.51	10.58	10.58	42.76	25.87	30.20	42.76	44.07		277.33
Homestead Delinquent										
TOTAL REIMBURSEMENTS	101.09	15.16	15.16	60.96	34.70	42.01	60.96	63.19		393.23
TOTAL DISTRIBUTION	242.11	36.32	36.32	145.16	77.01	97.32	145.16	151.33		930.73
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	34.32	5.15	5.15	20.61	11.16	13.93	20.61	21.45		132.38
DETAC Fee	0.88	0.14	0.14	0.54	0.38	0.42	0.54	0.56		3.60
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	35.20	5.29	5.29	21.15	11.54	14.35	21.15	22.01		135.98
BALANCES	206.91	31.03	31.03	124.01	65.47	82.97	124.01	129.32		794.75
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>206.91</b>	<b>31.03</b>	<b>31.03</b>	<b>124.01</b>	<b>65.47</b>	<b>82.97</b>	<b>124.01</b>	<b>129.32</b>		<b>794.75</b>

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SIGNATURE OF OFFICER

Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	400.29									400.29
Like Real	1,080.83									1,080.83
TOTAL CURRENT	1,481.12									1,481.12
TOTAL DELINQUENT	337.24									337.24
<b>TOTAL COLLECTED</b>	<b>1,818.36</b>									<b>1,818.36</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	150.22									150.22
Non-Business Credit Delinquent	2.64									2.64
Owner-Occupancy Credit	19.52									19.52
Owner-Occupancy Credit Delinquent	0.02									0.02
Homestead	221.75									221.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	394.15									394.15
TOTAL DISTRIBUTION	1,424.21									1,424.21

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	181.91									181.91
DETAC Fee	33.46									33.46
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	215.37									215.37

BALANCES	1,208.84									1,208.84
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,208.84</b>									<b>1,208.84</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	27.29									27.29
Like Real	183.86									183.86
TOTAL CURRENT	211.15									211.15
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	211.15									211.15

<b>REIMBURSEMENTS</b>										
Non-Business Credit	28.21									28.21
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.96									4.96
Owner-Occupancy Credit Delinquent										
Homestead	37.99									37.99
Homestead Delinquent										
TOTAL REIMBURSEMENTS	71.16									71.16
TOTAL DISTRIBUTION	139.99									139.99

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21.13									21.13
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	21.13									21.13

BALANCES	118.86									118.86
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>118.86</b>									<b>118.86</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2006 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	187.69									187.69
Like Real	780.86									780.86
TOTAL CURRENT	968.55									968.55
TOTAL DELINQUENT	45.46									45.46
<b>TOTAL COLLECTED</b>	<b>1,014.01</b>									<b>1,014.01</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	92.82									92.82
Non-Business Credit Delinquent										
Owner-Occupancy Credit	8.73									8.73
Owner-Occupancy Credit Delinquent										
Homestead	126.85									126.85
Homestead Delinquent										
TOTAL REIMBURSEMENTS	228.40									228.40
TOTAL DISTRIBUTION	785.61									785.61

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	101.41									101.41
DETAC Fee	4.56									4.56
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	105.97									105.97

BALANCES	679.64									679.64
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>679.64</b>									<b>679.64</b>

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 Monday, August 15, 2016



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	34.63										34.63
Like Real	222.32										222.32
TOTAL CURRENT	256.95										256.95
TOTAL DELINQUENT	24.40										24.40
<b>TOTAL COLLECTED</b>	<b>281.35</b>										<b>281.35</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	31.60										31.60
Non-Business Credit Delinquent	4.29										4.29
Owner-Occupancy Credit	5.21										5.21
Owner-Occupancy Credit Delinquent											
Homestead	30.76										30.76
Homestead Delinquent											
TOTAL REIMBURSEMENTS	71.86										71.86
TOTAL DISTRIBUTION	209.49										209.49
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	28.14										28.14
DETAC Fee	2.02										2.02
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	30.16										30.16
BALANCES	179.33										179.33
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>	<b>179.33</b>										<b>179.33</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	193.55									193.55
Like Real	187.82									187.82
TOTAL CURRENT	381.37									381.37
TOTAL DELINQUENT	219.47									219.47
<b>TOTAL COLLECTED</b>	<b>600.84</b>									<b>600.84</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	31.72									31.72
Non-Business Credit Delinquent	0.66									0.66
Owner-Occupancy Credit	3.49									3.49
Owner-Occupancy Credit Delinquent										
Homestead	48.42									48.42
Homestead Delinquent										
TOTAL REIMBURSEMENTS	84.29									84.29
TOTAL DISTRIBUTION	516.55									516.55

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	60.08									60.08
DETAC Fee	21.86									21.86
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	81.94									81.94

BALANCES	434.61									434.61
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>434.61</b>									<b>434.61</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

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

\_\_\_\_\_  
 LOGAN M. BAILEY DEPUTY AUDITOR  
 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, 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>										

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	283.47									283.47
Like Real	571.10									571.10
TOTAL CURRENT	854.57									854.57
TOTAL DELINQUENT	252.98									252.98
<b>TOTAL COLLECTED</b>	<b>1,107.55</b>									<b>1,107.55</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	84.33									84.33
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13.19									13.19
Owner-Occupancy Credit Delinquent										
Homestead	125.03									125.03
Homestead Delinquent										
TOTAL REIMBURSEMENTS	222.55									222.55
TOTAL DISTRIBUTION	885.00									885.00

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	110.57									110.57
DETAC Fee	25.30									25.30
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	135.87									135.87

BALANCES	749.13									749.13
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>749.13</b>									<b>749.13</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	265.73										265.73
Like Real	622.29										622.29
TOTAL CURRENT	888.02										888.02
TOTAL DELINQUENT	209.01										209.01
<b>TOTAL COLLECTED</b>	<b>1,097.03</b>										<b>1,097.03</b>

<b>REIMBURSEMENTS</b>											
Non-Business Credit	85.62										85.62
Non-Business Credit Delinquent											
Owner-Occupancy Credit	12.07										12.07
Owner-Occupancy Credit Delinquent	0.01										0.01
Homestead	153.19										153.19
Homestead Delinquent											
TOTAL REIMBURSEMENTS	250.89										250.89
TOTAL DISTRIBUTION	846.14										846.14

<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	109.59										109.59
DETAC Fee	20.80										20.80
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	130.39										130.39

BALANCES	715.75										715.75
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>	<b>715.75</b>										<b>715.75</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	93.57									93.57
Like Real	239.31									239.31
TOTAL CURRENT	332.88									332.88
TOTAL DELINQUENT	88.44									88.44
<b>TOTAL COLLECTED</b>	<b>421.32</b>									<b>421.32</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	33.61									33.61
Non-Business Credit Delinquent	0.35									0.35
Owner-Occupancy Credit	3.43									3.43
Owner-Occupancy Credit Delinquent										
Homestead	40.19									40.19
Homestead Delinquent										
TOTAL REIMBURSEMENTS	77.58									77.58
TOTAL DISTRIBUTION	343.74									343.74

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	42.09									42.09
DETAC Fee	8.84									8.84
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	50.93									50.93

BALANCES	292.81									292.81
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>292.81</b>									<b>292.81</b>

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 Monday, August 15, 2016

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	39.25									39.25
Like Real	13.00									13.00
TOTAL CURRENT	52.25									52.25
TOTAL DELINQUENT	9.01									9.01
<b>TOTAL COLLECTED</b>	<b>61.26</b>									<b>61.26</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	4.82									4.82
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.53									8.53
TOTAL DISTRIBUTION	52.73									52.73

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	6.12									6.12
DETAC Fee	0.90									0.90
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.02									7.02

BALANCES	45.71									45.71
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>45.71</b>									<b>45.71</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	21,198.19
Like Real	54,916.00
TOTAL CURRENT	76,114.19
TOTAL DELINQUENT	17,291.31
<b>TOTAL COLLECTED</b>	<b>93,405.50</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	7,581.32
Non-Business Credit Delinquent	135.66
Owner-Occupancy Credit	981.58
Owner-Occupancy Credit Delinquent	0.78
Homestead	11,497.90
Homestead Delinquent	
TOTAL REIMBURSEMENTS	20,197.24
TOTAL DISTRIBUTION	73,208.26

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	9,340.55
DETAC Fee	1,715.48
Delinquent Advertising	
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	
Health Department	
Emergency Management	
TOTAL DEDUCTIONS	11,056.03

BALANCES	62,152.23
Less Refunds	
Less Advances	
<b>NET DISTRIBUTION</b>	<b>62,152.23</b>