

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, 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	2,065.30	688.46	860.55	1,308.02	1,032.67	344.19				6,299.19
Like Real	5,753.78	1,009.86	1,912.70	1,762.05	2,295.18	765.05				13,498.62
TOTAL CURRENT	7,819.08	1,698.32	2,773.25	3,070.07	3,327.85	1,109.24				19,797.81
TOTAL DELINQUENT	2,769.51	656.04	1,011.35	1,200.41	1,213.66	404.52				7,255.49
<b>TOTAL COLLECTED</b>	<b>10,588.59</b>	<b>2,354.36</b>	<b>3,784.60</b>	<b>4,270.48</b>	<b>4,541.51</b>	<b>1,513.76</b>				<b>27,053.30</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	542.35	95.18	180.27	166.06	216.31	72.11				1,272.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	69.92	12.26	23.25	21.43	27.89	9.30				164.05
Owner-Occupancy Credit Delinquent	(0.81)	(0.14)	(0.27)	(0.25)	(0.32)	(0.11)				(1.90)
Homestead	763.57	175.60	276.04	319.98	331.22	110.39				1,976.80
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,375.03	282.90	479.29	507.22	575.10	191.69				3,411.23
TOTAL DISTRIBUTION	9,213.56	2,071.46	3,305.31	3,763.26	3,966.41	1,322.07				23,642.07

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,058.93	235.40	378.46	426.98	454.18	151.39				2,705.34
DETAC Fee	138.51	32.80	50.62	60.05	60.72	20.23				362.93
Delinquent Advertising	172.54									172.54
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,369.98	268.20	429.08	487.03	514.90	171.62				3,240.81

BALANCES	7,843.58	1,803.26	2,876.23	3,276.23	3,451.51	1,150.45				20,401.26
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>7,843.58</b>	<b>1,803.26</b>	<b>2,876.23</b>	<b>3,276.23</b>	<b>3,451.51</b>	<b>1,150.45</b>				<b>20,401.26</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	209.42	1,353.51	114.93	25.52	51.08					1,754.46
Like Real	749.03	2,904.83	411.07	66.59	156.23					4,287.75
TOTAL CURRENT	958.45	4,258.34	526.00	92.11	207.31					6,042.21
TOTAL DELINQUENT	1,025.02	4,039.38	562.51	91.95	214.65					5,933.51
<b>TOTAL COLLECTED</b>	<b>1,983.47</b>	<b>8,297.72</b>	<b>1,088.51</b>	<b>184.06</b>	<b>421.96</b>					<b>11,975.72</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	71.94	278.97	39.48	6.39	15.01					411.79
Non-Business Credit Delinquent										
Owner-Occupancy Credit	11.50	44.65	6.32	1.02	2.41					65.90
Owner-Occupancy Credit Delinquent										
Homestead	97.52	497.72	53.52	10.19	21.97					680.92
Homestead Delinquent										
TOTAL REIMBURSEMENTS	180.96	821.34	99.32	17.60	39.39					1,158.61
TOTAL DISTRIBUTION	1,802.51	7,476.38	989.19	166.46	382.57					10,817.11
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	198.37	829.74	108.84	18.41	42.20					1,197.56
DETAC Fee	51.25	201.99	28.12	4.60	10.73					296.69
Delinquent Advertising	33.18									33.18
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	282.80	1,031.73	136.96	23.01	52.93					1,527.43
<b>BALANCES</b>										
BALANCES	1,519.71	6,444.65	852.23	143.45	329.64					9,289.68
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,519.71</b>	<b>6,444.65</b>	<b>852.23</b>	<b>143.45</b>	<b>329.64</b>					<b>9,289.68</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	858.86	4,764.71	460.12	102.24						6,185.93
Like Real	1,420.67	5,344.50	761.08	122.56						7,648.81
TOTAL CURRENT	2,279.53	10,109.21	1,221.20	224.80						13,834.74
TOTAL DELINQUENT	1,057.70	4,964.15	566.63	109.31						6,697.79
<b>TOTAL COLLECTED</b>	<b>3,337.23</b>	<b>15,073.36</b>	<b>1,787.83</b>	<b>334.11</b>						<b>20,532.53</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	143.59	540.17	76.93	12.38						773.07
Non-Business Credit Delinquent										
Owner-Occupancy Credit	22.73	85.55	12.18	1.96						122.42
Owner-Occupancy Credit Delinquent										
Homestead	190.11	909.13	101.86	19.96						1,221.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	356.43	1,534.85	190.97	34.30						2,116.55
TOTAL DISTRIBUTION	2,980.80	13,538.51	1,596.86	299.81						18,415.98

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	333.72	1,507.29	178.77	33.40						2,053.18
DETAC Fee	52.87	248.23	28.33	5.47						334.90
Delinquent Advertising	72.19									72.19
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	458.78	1,755.52	207.10	38.87						2,460.27

BALANCES	2,522.02	11,782.99	1,389.76	260.94						15,955.71
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,522.02</b>	<b>11,782.99</b>	<b>1,389.76</b>	<b>260.94</b>						<b>15,955.71</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST 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	794.63	4,786.72	340.55	94.59	567.59					6,584.08
Like Real	2,734.71	10,287.77	1,172.03	184.52	1,138.94					15,517.97
TOTAL CURRENT	3,529.34	15,074.49	1,512.58	279.11	1,706.53					22,102.05
TOTAL DELINQUENT	1,185.73	6,056.75	508.17	116.39	703.98					8,571.02
<b>TOTAL COLLECTED</b>	<b>4,715.07</b>	<b>21,131.24</b>	<b>2,020.75</b>	<b>395.50</b>	<b>2,410.51</b>					<b>30,673.07</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	273.12	1,027.44	117.05	18.42	113.74					1,549.77
Non-Business Credit Delinquent										
Owner-Occupancy Credit	29.97	112.78	12.85	2.03	12.47					170.10
Owner-Occupancy Credit Delinquent	(1.13)	(4.25)	(0.48)	(0.08)	(0.47)					(6.41)
Homestead	267.83	1,186.29	114.79	22.14	135.08					1,726.13
Homestead Delinquent										
TOTAL REIMBURSEMENTS	569.79	2,322.26	244.21	42.51	260.82					3,439.59
TOTAL DISTRIBUTION	4,145.28	18,808.98	1,776.54	352.99	2,149.69					27,233.48

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	471.53	2,113.10	202.07	39.53	241.03					3,067.26
DETAC Fee	59.33	303.05	25.43	5.81	35.21					428.83
Delinquent Advertising	85.38									85.38
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	616.24	2,416.15	227.50	45.34	276.24					3,581.47

BALANCES	3,529.04	16,392.83	1,549.04	307.65	1,873.45					23,652.01
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,529.04</b>	<b>16,392.83</b>	<b>1,549.04</b>	<b>307.65</b>	<b>1,873.45</b>					<b>23,652.01</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

\_\_\_\_\_  
DEPUTY AUDITOR

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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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										
<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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	4.11	7.08	74.48	6.80						92.47
Like Real	9.71	16.74	124.14	16.06						166.65
TOTAL CURRENT	13.82	23.82	198.62	22.86						259.12
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>13.82</b>	<b>23.82</b>	<b>198.62</b>	<b>22.86</b>						<b>259.12</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	11.17	19.26	164.82	18.49						213.74
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.37	2.37	19.85	2.28						25.87
DETAC Fee										
Delinquent Advertising	0.60									0.60
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.97	2.37	19.85	2.28						26.47
<b>BALANCES</b>										
BALANCES	9.20	16.89	144.97	16.21						187.27
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9.20</b>	<b>16.89</b>	<b>144.97</b>	<b>16.21</b>						<b>187.27</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, 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	101.41	424.02	28.81	11.52						565.76
Like Real	460.75	1,633.56	130.90	41.45						2,266.66
TOTAL CURRENT	562.16	2,057.58	159.71	52.97						2,832.42
TOTAL DELINQUENT	91.45	382.41	25.98	10.39						510.23
<b>TOTAL COLLECTED</b>	<b>653.61</b>	<b>2,439.99</b>	<b>185.69</b>	<b>63.36</b>						<b>3,342.65</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	610.76	2,280.66	173.51	59.23						3,124.16

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	65.36	244.02	18.56	6.35						334.29
DETAC Fee	4.57	19.12	1.30	0.52						25.51
Delinquent Advertising	8.19									8.19
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	78.12	263.14	19.86	6.87						367.99

BALANCES	532.64	2,017.52	153.65	52.36						2,756.17
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>532.64</b>	<b>2,017.52</b>	<b>153.65</b>	<b>52.36</b>						<b>2,756.17</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

DEPUTY AUDITOR

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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>										
<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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

Previous

SOURCE OF RECEIPTS	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										
<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>									#VALUE!	

**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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	914.71	43.55	4,442.92	217.78	108.90					5,727.86
Like Real	2,664.66	126.87	10,024.21	634.44	234.07					13,684.25
TOTAL CURRENT	3,579.37	170.42	14,467.13	852.22	342.97					19,412.11
TOTAL DELINQUENT	496.56	23.65	2,018.74	118.24	47.90					2,705.09
<b>TOTAL COLLECTED</b>	<b>4,075.93</b>	<b>194.07</b>	<b>16,485.87</b>	<b>970.46</b>	<b>390.87</b>					<b>22,117.20</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	239.29	11.38	900.22	56.97	21.02					1,228.88
Non-Business Credit Delinquent										
Owner-Occupancy Credit	32.21	1.52	121.17	7.67	2.84					165.41
Owner-Occupancy Credit Delinquent										
Homestead	493.35	23.49	1,990.12	117.47	47.15					2,671.58
Homestead Delinquent										
TOTAL REIMBURSEMENTS	764.85	36.39	3,011.51	182.11	71.01					4,065.87
TOTAL DISTRIBUTION	3,311.08	157.68	13,474.36	788.35	319.86					18,051.33

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	407.59	19.42	1,648.62	97.04	39.10					2,211.77
DETAC Fee	24.83	1.18	100.95	5.91	2.40					135.27
Delinquent Advertising	40.40									40.40
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	472.82	20.60	1,749.57	102.95	41.50					2,387.44

BALANCES	2,838.26	137.08	11,724.79	685.40	278.36					15,663.89
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,838.26</b>	<b>137.08</b>	<b>11,724.79</b>	<b>685.40</b>	<b>278.36</b>					<b>15,663.89</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	1,851.12									1,851.12
Like Real	4,158.78									4,158.78
TOTAL CURRENT	6,009.90									6,009.90
TOTAL DELINQUENT	2,196.89									2,196.89
<b>TOTAL COLLECTED</b>	<b>8,206.79</b>									<b>8,206.79</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	391.60									391.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	50.50									50.50
Owner-Occupancy Credit Delinquent	(0.59)									(0.59)
Homestead	597.86									597.86
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,039.37									1,039.37
TOTAL DISTRIBUTION	7,167.42									7,167.42

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	820.67									820.67
DETAC Fee	109.87									109.87
Delinquent Advertising	143.73									143.73
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,074.27									1,074.27

BALANCES	6,093.15									6,093.15
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>6,093.15</b>									<b>6,093.15</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	7.65	2.12								9.77
Like Real	14.10	3.71								17.81
TOTAL CURRENT	21.75	5.83								27.58
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>21.75</b>	<b>5.83</b>								<b>27.58</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	17.91	4.82								22.73
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.14	0.57								2.71
DETAC Fee										
Delinquent Advertising	0.89									0.89
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3.03	0.57								3.60
<b>BALANCES</b>										
BALANCES	14.88	4.25								19.13
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14.88</b>	<b>4.25</b>								<b>19.13</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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										
<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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	47.17	26.20	91.87							165.24
Like Real	53.46	29.70	107.53							190.69
TOTAL CURRENT	100.63	55.90	199.40							355.93
TOTAL DELINQUENT	89.28	49.60	227.75							366.63
<b>TOTAL COLLECTED</b>	<b>189.91</b>	<b>105.50</b>	<b>427.15</b>							<b>722.56</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	18.09							36.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	20.63	11.46	35.94							68.03
TOTAL DISTRIBUTION	169.28	94.04	391.21							654.53

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	19.01	10.55	42.72							72.28
DETAC Fee	4.46	2.48	11.39							18.33
Delinquent Advertising	5.80									5.80
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	29.27	13.03	54.11							96.41

BALANCES	140.01	81.01	337.10							558.12
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>140.01</b>	<b>81.01</b>	<b>337.10</b>							<b>558.12</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	57.91	22.28	196.01							276.20
Like Real	99.47	38.25	271.13							408.85
TOTAL CURRENT	157.38	60.53	467.14							685.05
TOTAL DELINQUENT	83.44	32.09	261.61							377.14
<b>TOTAL COLLECTED</b>	<b>240.82</b>	<b>92.62</b>	<b>728.75</b>							<b>1,062.19</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	7.61	2.93	20.74							31.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.00	0.38	2.71							4.09
Owner-Occupancy Credit Delinquent										
Homestead	16.04	6.17	50.97							73.18
Homestead Delinquent										
TOTAL REIMBURSEMENTS	24.65	9.48	74.42							108.55
TOTAL DISTRIBUTION	216.17	83.14	654.33							953.64

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	24.08	9.27	72.88							106.23
DETAC Fee	4.17	1.61	13.10							18.88
Delinquent Advertising	1.02									1.02
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	29.27	10.88	85.98							126.13

BALANCES	186.90	72.26	568.35							827.51
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>186.90</b>	<b>72.26</b>	<b>568.35</b>							<b>827.51</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

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

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	35.00	35.53	40.84	43.76	58.34					213.47
Like Real	126.56	139.49	98.43	106.73	142.36					613.57
<b>TOTAL CURRENT</b>	<b>161.56</b>	<b>175.02</b>	<b>139.27</b>	<b>150.49</b>	<b>200.70</b>					<b>827.04</b>
<b>TOTAL DELINQUENT</b>	<b>26.97</b>	<b>24.79</b>	<b>27.79</b>	<b>29.87</b>	<b>39.82</b>					<b>149.24</b>
<b>TOTAL COLLECTED</b>	<b>188.53</b>	<b>199.81</b>	<b>167.06</b>	<b>180.36</b>	<b>240.52</b>					<b>976.28</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>172.49</b>	<b>184.50</b>	<b>153.54</b>	<b>165.76</b>	<b>221.01</b>					<b>897.30</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	18.85	19.97	16.71	18.03	24.04					97.60
DETAC Fee	1.34	1.24	1.40	1.50	1.99					7.47
Delinquent Advertising	3.24									3.24
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>23.43</b>	<b>21.21</b>	<b>18.11</b>	<b>19.53</b>	<b>26.03</b>					<b>108.31</b>

<b>BALANCES</b>	<b>149.06</b>	<b>163.29</b>	<b>135.43</b>	<b>146.23</b>	<b>194.98</b>					<b>788.99</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>149.06</b>	<b>163.29</b>	<b>135.43</b>	<b>146.23</b>	<b>194.98</b>					<b>788.99</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, 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	33.32	25.53								58.85
Like Real	212.03	126.09								338.12
<b>TOTAL CURRENT</b>	<b>245.35</b>	<b>151.62</b>								<b>396.97</b>
<b>TOTAL DELINQUENT</b>	<b>43.20</b>	<b>26.86</b>								<b>70.06</b>
<b>TOTAL COLLECTED</b>	<b>288.55</b>	<b>178.48</b>								<b>467.03</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	20.62	13.70								34.32
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.02	1.74								3.76
Owner-Occupancy Credit Delinquent										
Homestead	23.09	14.09								37.18
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>45.73</b>	<b>29.53</b>								<b>75.26</b>
<b>TOTAL DISTRIBUTION</b>	<b>242.82</b>	<b>148.95</b>								<b>391.77</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	28.86	17.84								46.70
DETAC Fee	2.17	1.35								3.52
Delinquent Advertising	1.47									1.47
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>32.50</b>	<b>19.19</b>								<b>51.69</b>
<b>BALANCES</b>	<b>210.32</b>	<b>129.76</b>								<b>340.08</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>210.32</b>	<b>129.76</b>								<b>340.08</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	26.23	33.53	229.51						289.27
Like Real	50.17	55.06	323.83						429.06
<b>TOTAL CURRENT</b>	<b>76.40</b>	<b>88.59</b>	<b>553.34</b>						<b>718.33</b>
<b>TOTAL DELINQUENT</b>	<b>128.60</b>	<b>158.82</b>	<b>838.50</b>						<b>1,125.92</b>
<b>TOTAL COLLECTED</b>	<b>205.00</b>	<b>247.41</b>	<b>1,391.84</b>						<b>1,844.25</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	5.32	5.95	34.32						45.59
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.74	0.87	4.76						6.37
Owner-Occupancy Credit Delinquent									
Homestead	5.69	6.14	43.83						55.66
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>11.75</b>	<b>12.96</b>	<b>82.91</b>						<b>107.62</b>
<b>TOTAL DISTRIBUTION</b>	<b>193.25</b>	<b>234.45</b>	<b>1,308.93</b>						<b>1,736.63</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	20.47	24.74	139.27						184.48
DETAC Fee	6.42	7.94	41.89						56.25
Delinquent Advertising	4.72								4.72
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>31.61</b>	<b>32.68</b>	<b>181.16</b>						<b>245.45</b>
<b>BALANCES</b>	<b>161.64</b>	<b>201.77</b>	<b>1,127.77</b>						<b>1,491.18</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>161.64</b>	<b>201.77</b>	<b>1,127.77</b>						<b>1,491.18</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	16.43	54.59								71.02
Like Real	21.64	72.38								94.02
<b>TOTAL CURRENT</b>	<b>38.07</b>	<b>126.97</b>								<b>165.04</b>
<b>TOTAL DELINQUENT</b>	<b>6.13</b>	<b>20.85</b>								<b>26.98</b>
<b>TOTAL COLLECTED</b>	<b>44.20</b>	<b>147.82</b>								<b>192.02</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	1.16	3.94								5.10
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>3.15</b>	<b>10.59</b>								<b>13.74</b>
<b>TOTAL DISTRIBUTION</b>	<b>41.05</b>	<b>137.23</b>								<b>178.28</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.43	14.77								19.20
DETAC Fee	0.31	1.04								1.35
Delinquent Advertising	0.37									0.37
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>5.11</b>	<b>15.81</b>								<b>20.92</b>
<b>BALANCES</b>	<b>35.94</b>	<b>121.42</b>								<b>157.36</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>35.94</b>	<b>121.42</b>								<b>157.36</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST 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	7.16	2.07	41.73							50.96
Like Real	67.82	23.20	314.19							405.21
<b>TOTAL CURRENT</b>	<b>74.98</b>	<b>25.27</b>	<b>355.92</b>							<b>456.17</b>
<b>TOTAL DELINQUENT</b>	<b>19.09</b>		<b>88.47</b>							<b>107.56</b>
<b>TOTAL COLLECTED</b>	<b>94.07</b>	<b>25.27</b>	<b>444.39</b>							<b>563.73</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>78.43</b>	<b>18.12</b>	<b>367.55</b>							<b>464.10</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	9.43	2.52	44.45							56.40
DETAC Fee	0.95		4.42							5.37
Delinquent Advertising	0.22									0.22
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>10.60</b>	<b>2.52</b>	<b>48.87</b>							<b>61.99</b>
<b>BALANCES</b>	<b>67.83</b>	<b>15.60</b>	<b>318.68</b>							<b>402.11</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>67.83</b>	<b>15.60</b>	<b>318.68</b>							<b>402.11</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

\_\_\_\_\_  
DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	64.24	18.66	107.08							189.98
Like Real	158.60	33.15	94.01							285.76
<b>TOTAL CURRENT</b>	<b>222.84</b>	<b>51.81</b>	<b>201.09</b>							<b>475.74</b>
<b>TOTAL DELINQUENT</b>	<b>104.74</b>		<b>144.62</b>							<b>249.36</b>
<b>TOTAL COLLECTED</b>	<b>327.58</b>	<b>51.81</b>	<b>345.71</b>							<b>725.10</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	15.90	2.70	9.43							28.03
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.62	0.34	0.96							2.92
Owner-Occupancy Credit Delinquent	(0.16)		(0.10)							(0.26)
Homestead	15.02		17.56							32.58
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>32.38</b>	<b>3.04</b>	<b>27.85</b>							<b>63.27</b>
<b>TOTAL DISTRIBUTION</b>	<b>295.20</b>	<b>48.77</b>	<b>317.86</b>							<b>661.83</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	32.73	5.19	34.57							72.49
DETAC Fee	5.24		7.23							12.47
Delinquent Advertising	10.18									10.18
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>48.15</b>	<b>5.19</b>	<b>41.80</b>							<b>95.14</b>
<b>BALANCES</b>	<b>247.05</b>	<b>43.58</b>	<b>276.06</b>							<b>566.69</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>247.05</b>	<b>43.58</b>	<b>276.06</b>							<b>566.69</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	8.86	44.30	265.83							318.99
Like Real	36.78	183.95	904.78							1,125.51
TOTAL CURRENT	45.64	228.25	1,170.61							1,444.50
TOTAL DELINQUENT	4.13	20.63	109.54							134.30
<b>TOTAL COLLECTED</b>	<b>49.77</b>	<b>248.88</b>	<b>1,280.15</b>							<b>1,578.80</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.25	16.24	79.85							99.34
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.61	3.09	15.24							18.94
Owner-Occupancy Credit Delinquent										
Homestead	14.04	70.23	359.18							443.45
Homestead Delinquent										
TOTAL REIMBURSEMENTS	17.90	89.56	454.27							561.73
TOTAL DISTRIBUTION	31.87	159.32	825.88							1,017.07

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.96	24.88	128.02							157.86
DETAC Fee	0.20	1.03	5.48							6.71
Delinquent Advertising	0.45									0.45
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5.61	25.91	133.50							165.02

BALANCES	26.26	133.41	692.38							852.05
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>26.26</b>	<b>133.41</b>	<b>692.38</b>							<b>852.05</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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	64.51	69.07	53.76							187.34
Like Real	121.41	135.32	49.78							306.51
TOTAL CURRENT	185.92	204.39	103.54							493.85
TOTAL DELINQUENT	53.07	58.85	36.94							148.86
<b>TOTAL COLLECTED</b>	<b>238.99</b>	<b>263.24</b>	<b>140.48</b>							<b>642.71</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	12.03	13.06	4.93							30.02
Non-Business Credit Delinquent										
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	25.79	27.65	12.83							66.27
TOTAL DISTRIBUTION	213.20	235.59	127.65							576.44

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	23.92	26.33	14.02							64.27
DETAC Fee	2.65	2.94	1.85							7.44
Delinquent Advertising	5.98									5.98
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	32.55	29.27	15.87							77.69

BALANCES	180.65	206.32	111.78							498.75
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>180.65</b>	<b>206.32</b>	<b>111.78</b>							<b>498.75</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

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	71.41	28.56	67.83	107.11	114.26					389.17
Like Real	59.78	23.91	56.78	44.03	73.69					258.19
TOTAL CURRENT	131.19	52.47	124.61	151.14	187.95					647.36
TOTAL DELINQUENT	42.67	17.07	40.53	41.76	57.57					199.60
<b>TOTAL COLLECTED</b>	<b>173.86</b>	<b>69.54</b>	<b>165.14</b>	<b>192.90</b>	<b>245.52</b>					<b>846.96</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										
TOTAL REIMBURSEMENTS	10.81	4.32	10.25	10.37	14.47					50.22
TOTAL DISTRIBUTION	163.05	65.22	154.89	182.53	231.05					796.74
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	17.38	6.95	16.52	19.30	24.55					84.70
DETAC Fee	2.13	0.86	2.02	2.09	2.88					9.98
Delinquent Advertising	1.39									1.39
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	20.90	7.81	18.54	21.39	27.43					96.07
BALANCES	142.15	57.41	136.35	161.14	203.62					700.67
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>142.15</b>	<b>57.41</b>	<b>136.35</b>	<b>161.14</b>	<b>203.62</b>					<b>700.67</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

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	18.07	13.90	13.91							45.88
Like Real	40.07	30.81	19.07							89.95
TOTAL CURRENT	58.14	44.71	32.98							135.83
TOTAL DELINQUENT	32.17	24.75	15.29							72.21
<b>TOTAL COLLECTED</b>	<b>90.31</b>	<b>69.46</b>	<b>48.27</b>							<b>208.04</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	83.25	64.04	44.90							192.19

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	9.01	6.96	4.97							20.94
DETAC Fee	1.61	1.24	0.78							3.63
Delinquent Advertising	1.85									1.85
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	12.47	8.20	5.75							26.42

BALANCES	70.78	55.84	39.15							165.77
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>70.78</b>	<b>55.84</b>	<b>39.15</b>							<b>165.77</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	30.05	22.03								52.08
Like Real	63.81	46.80								110.61
TOTAL CURRENT	93.86	68.83								162.69
TOTAL DELINQUENT	24.41	17.90								42.31
<b>TOTAL COLLECTED</b>	<b>118.27</b>	<b>86.73</b>								<b>205.00</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	7.05	5.17								12.22
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.32	0.96								2.28
Owner-Occupancy Credit Delinquent										
Homestead	7.87	5.78								13.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	16.24	11.91								28.15
TOTAL DISTRIBUTION	102.03	74.82								176.85

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	11.82	8.68								20.50
DETAC Fee	1.23	0.90								2.13
Delinquent Advertising	0.85									0.85
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	13.90	9.58								23.48

BALANCES	88.13	65.24								153.37
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>88.13</b>	<b>65.24</b>								<b>153.37</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	16.32	4.31	35.86							56.49
Like Real	145.36	38.33	207.63							391.32
TOTAL CURRENT	161.68	42.64	243.49							447.81
TOTAL DELINQUENT	57.92	15.28	82.73							155.93
<b>TOTAL COLLECTED</b>	<b>219.60</b>	<b>57.92</b>	<b>326.22</b>							<b>603.74</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	190.78	50.32	279.76							520.86

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21.96	5.78	32.61							60.35
DETAC Fee	2.90	0.76	4.14							7.80
Delinquent Advertising	0.55	0.14								0.69
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	25.41	6.68	36.75							68.84

BALANCES	165.37	43.64	243.01							452.02
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>165.37</b>	<b>43.64</b>	<b>243.01</b>							<b>452.02</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	12.41	16.83	17.72							46.96
Like Real	12.66	4.42	8.72							25.80
TOTAL CURRENT	25.07	21.25	26.44							72.76
TOTAL DELINQUENT	6.11	8.30	8.73							23.14
<b>TOTAL COLLECTED</b>	<b>31.18</b>	<b>29.55</b>	<b>35.17</b>							<b>95.90</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	26.29	25.44	30.03							81.76

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3.12	2.97	3.52							9.61
DETAC Fee	0.31	0.41	0.44							1.16
Delinquent Advertising	0.58									0.58
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.01	3.38	3.96							11.35

BALANCES	22.28	22.06	26.07							70.41
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>22.28</b>	<b>22.06</b>	<b>26.07</b>							<b>70.41</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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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										
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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	15.17	15.17								30.34
Like Real	23.31	21.61								44.92
TOTAL CURRENT	38.48	36.78								75.26
TOTAL DELINQUENT	19.04	18.34								37.38
<b>TOTAL COLLECTED</b>	57.52	55.12								112.64

<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	47.79	46.04								93.83

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5.75	5.52								11.27
DETAC Fee	0.95	0.91								1.86
Delinquent Advertising	0.59									0.59
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.29	6.43								13.72

BALANCES	40.50	39.61								80.11
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>40.50</b>	<b>39.61</b>								<b>80.11</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

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	16.25	43.34	43.34	5.06						107.99
TOTAL CURRENT	18.24	48.76	48.76	6.87						122.63
TOTAL DELINQUENT	17.38	46.36	46.36	5.41						115.51
<b>TOTAL COLLECTED</b>	<b>35.62</b>	<b>95.12</b>	<b>95.12</b>	<b>12.28</b>						<b>238.14</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	31.90	85.07	85.07	9.93						211.97
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3.57	9.52	9.52	1.23						23.84
DETAC Fee	0.87	2.32	2.32	0.27						5.78
Delinquent Advertising	0.78									0.78
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5.22	11.84	11.84	1.50						30.40
BALANCES	26.68	73.23	73.23	8.43						181.57
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>26.68</b>	<b>73.23</b>	<b>73.23</b>	<b>8.43</b>						<b>181.57</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

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	47.04	149.69	171.07							367.80
Like Real	319.38	377.57	1,161.39							1,858.34
TOTAL CURRENT	366.42	527.26	1,332.46							2,226.14
TOTAL DELINQUENT	64.45	133.08	234.37							431.90
<b>TOTAL COLLECTED</b>	<b>430.87</b>	<b>660.34</b>	<b>1,566.83</b>							<b>2,658.04</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	34.58	45.50	125.75							205.83
Homestead Delinquent										
TOTAL REIMBURSEMENTS	67.61	84.55	245.86							398.02
TOTAL DISTRIBUTION	363.26	575.79	1,320.97							2,260.02

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	43.10	66.02	156.68							265.80
DETAC Fee	3.22	6.66	11.71							21.59
Delinquent Advertising	1.96									1.96
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	48.28	72.68	168.39							289.35

BALANCES	314.98	503.11	1,152.58							1,970.67
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>314.98</b>	<b>503.11</b>	<b>1,152.58</b>							<b>1,970.67</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	1.60	2.29	2.28	0.76	1.06					7.99
Like Real	1.50	2.14	1.35	0.44	1.00					6.43
TOTAL CURRENT	3.10	4.43	3.63	1.20	2.06					14.42
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	3.10	4.43	3.63	1.20	2.06					14.42

<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	2.94	4.21	3.49	1.16	1.95					13.75

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.30	0.37	0.36	0.13	0.20					1.36
DETAC Fee										
Delinquent Advertising	0.15									0.15
Tax Collector Salary										
Board of Election										
Board of Revision										
2014 MH Rollback deduction										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.45	0.37	0.36	0.13	0.20					1.51

BALANCES	2.49	3.84	3.13	1.03	1.75					12.24
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2.49</b>	<b>3.84</b>	<b>3.13</b>	<b>1.03</b>	<b>1.75</b>					<b>12.24</b>

14 Rollback distribution error (0.03)  
12.21

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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	112.59	64.33	112.59							289.51
Like Real	303.74	173.57	238.40							715.71
TOTAL CURRENT	416.33	237.90	350.99							1,005.22
TOTAL DELINQUENT	244.38	139.64	230.39							614.41
<b>TOTAL COLLECTED</b>	<b>660.71</b>	<b>377.54</b>	<b>581.38</b>							<b>1,619.63</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	31.68	18.10	24.86							74.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.10	1.77	2.43							7.30
Owner-Occupancy Credit Delinquent	(0.38)	(0.22)	(0.30)							(0.90)
Homestead	35.05	20.03	31.56							86.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	69.45	39.68	58.55							167.68
TOTAL DISTRIBUTION	591.26	337.86	522.83							1,451.95

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	66.08	37.75	58.15							161.98
DETAC Fee	12.24	6.99	11.54							30.77
Delinquent Advertising	21.82									21.82
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	100.14	44.74	69.69							214.57

BALANCES	491.12	293.12	453.14							1,237.38
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>491.12</b>	<b>293.12</b>	<b>453.14</b>							<b>1,237.38</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

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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.	1998 EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2005 RECREATIONAL		TOTALS
<b>REAL PROPERTY</b>										
Depreciated	49.67	7.45	7.45	31.04	24.83	24.83	31.04	31.04		207.35
Like Real	388.07	58.21	58.21	230.87	111.96	149.75	230.87	242.54		1,470.48
TOTAL CURRENT	437.74	65.66	65.66	261.91	136.79	174.58	261.91	273.58		1,677.83
TOTAL DELINQUENT	34.18	5.13	5.13	20.53	11.26	13.95	20.53	21.36		132.07
<b>TOTAL COLLECTED</b>	<b>471.92</b>	<b>70.79</b>	<b>70.79</b>	<b>282.44</b>	<b>148.05</b>	<b>188.53</b>	<b>282.44</b>	<b>294.94</b>		<b>1,809.90</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										
TOTAL REIMBURSEMENTS	95.97	14.40	14.40	57.75	32.31	39.53	57.75	59.98		372.09
TOTAL DISTRIBUTION	375.95	56.39	56.39	224.69	115.74	149.00	224.69	234.96		1,437.81

**DEDUCTIONS**

Aud. And Treas. Fees	47.18	7.08	7.08	28.25	14.82	18.85	28.25	29.50		181.01
DETAC Fee	1.71	0.26	0.26	1.03	0.57	0.70	1.03	1.07		6.63
Delinquent Advertising	1.86									1.86
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	50.75	7.34	7.34	29.28	15.39	19.55	29.28	30.57		189.50

BALANCES	325.20	49.05	49.05	195.41	100.35	129.45	195.41	204.39		1,248.31
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>325.20</b>	<b>49.05</b>	<b>49.05</b>	<b>195.41</b>	<b>100.35</b>	<b>129.45</b>	<b>195.41</b>	<b>204.39</b>		<b>1,248.31</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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	688.46									688.46
Like Real	1,666.04									1,666.04
TOTAL CURRENT	2,354.50									2,354.50
TOTAL DELINQUENT	849.09									849.09
<b>TOTAL COLLECTED</b>	<b>3,203.59</b>									<b>3,203.59</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	157.04									157.04
Non-Business Credit Delinquent										
Owner-Occupancy Credit	20.25									20.25
Owner-Occupancy Credit Delinquent	(0.23)									(0.23)
Homestead	232.65									232.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	409.71									409.71
TOTAL DISTRIBUTION	2,793.88									2,793.88

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	320.38									320.38
DETAC Fee	42.46									42.46
Delinquent Advertising	54.89									54.89
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	417.73									417.73

BALANCES	2,376.15									2,376.15
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,376.15</b>									<b>2,376.15</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	42.33									42.33
Like Real	318.66									318.66
TOTAL CURRENT	360.99									360.99
TOTAL DELINQUENT	89.73									89.73
<b>TOTAL COLLECTED</b>	<b>450.72</b>									<b>450.72</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	372.79									372.79

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	45.08									45.08
DETAC Fee	4.49									4.49
Delinquent Advertising	1.02									1.02
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	50.59									50.59

BALANCES	322.20									322.20
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>322.20</b>									<b>322.20</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	244.17									244.17
Like Real	971.61									971.61
TOTAL CURRENT	1,215.78									1,215.78
TOTAL DELINQUENT	277.79									277.79
<b>TOTAL COLLECTED</b>	<b>1,493.57</b>									<b>1,493.57</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	96.12									96.12
Non-Business Credit Delinquent										
Owner-Occupancy Credit	9.30									9.30
Owner-Occupancy Credit Delinquent										
Homestead	113.59									113.59
Homestead Delinquent										
TOTAL REIMBURSEMENTS	219.01									219.01
TOTAL DISTRIBUTION	1,274.56									1,274.56

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	149.35									149.35
DETAC Fee	13.88									13.88
Delinquent Advertising	8.20									8.20
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	171.43									171.43

BALANCES	1,103.13									1,103.13
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,103.13</b>									<b>1,103.13</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

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

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	102.18									102.18
Like Real	308.77									308.77
TOTAL CURRENT	410.95									410.95
TOTAL DELINQUENT	424.44									424.44
<b>TOTAL COLLECTED</b>	<b>835.39</b>									<b>835.39</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	29.67									29.67
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.76									4.76
Owner-Occupancy Credit Delinquent										
Homestead	43.69									43.69
Homestead Delinquent										
TOTAL REIMBURSEMENTS	78.12									78.12
TOTAL DISTRIBUTION	757.27									757.27

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	83.48									83.48
DETAC Fee	21.24									21.24
Delinquent Advertising	15.31									15.31
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	120.03									120.03

BALANCES	637.24									637.24
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>637.24</b>									<b>637.24</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	349.39									349.39
Like Real	318.47									318.47
TOTAL CURRENT	667.86									667.86
TOTAL DELINQUENT	409.43									409.43
<b>TOTAL COLLECTED</b>	<b>1,077.29</b>									<b>1,077.29</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	33.14									33.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.02									4.02
Owner-Occupancy Credit Delinquent	(0.25)									(0.25)
Homestead	50.33									50.33
Homestead Delinquent										
TOTAL REIMBURSEMENTS	87.24									87.24
TOTAL DISTRIBUTION	990.05									990.05

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	107.73									107.73
DETAC Fee	20.48									20.48
Delinquent Advertising	36.19									36.19
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	164.40									164.40

BALANCES	825.65									825.65
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>825.65</b>									<b>825.65</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	517.21									517.21
Like Real	784.33									784.33
TOTAL CURRENT	1,301.54									1,301.54
TOTAL DELINQUENT	375.79									375.79
<b>TOTAL COLLECTED</b>	<b>1,677.33</b>									<b>1,677.33</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	79.12									79.12
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13.06									13.06
Owner-Occupancy Credit Delinquent										
Homestead	100.57									100.57
Homestead Delinquent										
TOTAL REIMBURSEMENTS	192.75									192.75
TOTAL DISTRIBUTION	1,484.58									1,484.58

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	167.92									167.92
DETAC Fee	18.77									18.77
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	186.69									186.69

BALANCES	1,297.89									1,297.89
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,297.89</b>									<b>1,297.89</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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	448.12									448.12
Like Real	909.23									909.23
TOTAL CURRENT	1,357.35									1,357.35
TOTAL DELINQUENT	357.60									357.60
<b>TOTAL COLLECTED</b>	<b>1,714.95</b>									<b>1,714.95</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	82.43									82.43
Non-Business Credit Delinquent										
Owner-Occupancy Credit	11.23									11.23
Owner-Occupancy Credit Delinquent										
Homestead	149.25									149.25
Homestead Delinquent										
TOTAL REIMBURSEMENTS	242.91									242.91
TOTAL DISTRIBUTION	1,472.04									1,472.04

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	171.38									171.38
DETAC Fee	17.76									17.76
Delinquent Advertising	27.40									27.40
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	216.54									216.54

BALANCES	1,255.50									1,255.50
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,255.50</b>									<b>1,255.50</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	151.42									151.42
Like Real	350.21									350.21
TOTAL CURRENT	501.63									501.63
TOTAL DELINQUENT	195.92									195.92
<b>TOTAL COLLECTED</b>	<b>697.55</b>									<b>697.55</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	34.96									34.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.87									3.87
Owner-Occupancy Credit Delinquent	(0.14)									(0.14)
Homestead	39.29									39.29
Homestead Delinquent										
TOTAL REIMBURSEMENTS	77.98									77.98
TOTAL DISTRIBUTION	619.57									619.57

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	69.69									69.69
DETAC Fee	9.85									9.85
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	79.54									79.54

BALANCES	540.03									540.03
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>540.03</b>									<b>540.03</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

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	82.17									82.17
Like Real	40.27									40.27
TOTAL CURRENT	122.44									122.44
TOTAL DELINQUENT	11.41									11.41
<b>TOTAL COLLECTED</b>	<b>133.85</b>									<b>133.85</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	127.04									127.04

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	13.40									13.40
DETAC Fee	0.57									0.57
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	13.97									13.97

BALANCES	113.07									113.07
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>113.07</b>									<b>113.07</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

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

\_\_\_\_\_  
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	35,025.62
Like Real	76,191.93
TOTAL CURRENT	111,217.55
TOTAL DELINQUENT	41,441.73
<b>TOTAL COLLECTED</b>	<b>152,659.28</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	7,183.62
Non-Business Credit Delinquent	
Owner-Occupancy Credit	923.90
Owner-Occupancy Credit Delinquent	(10.68)
Homestead	11,213.32
Homestead Delinquent	
TOTAL REIMBURSEMENTS	19,310.16
TOTAL DISTRIBUTION	133,349.12

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	15,265.93
DETAC Fee	2,072.62
Delinquent Advertising	766.08
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	
Health Department	
Emergency Management	
TOTAL DEDUCTIONS	18,104.63

BALANCES	115,244.49
Less Refunds	
Less Advances	
<b>NET DISTRIBUTION</b>	<b>115,244.49</b>

14 Port William Rlbk Dist	-0.03
<b>Total Net Distribution</b>	<b>115,244.46</b>