

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	1,970.69	1,313.78	1,642.26	1,248.08	985.39	328.48				7,488.68
Like Real	5,567.43	1,952.72	3,698.47	1,703.58	2,219.08	739.73				15,881.01
TOTAL CURRENT	7,538.12	3,266.50	5,340.73	2,951.66	3,204.47	1,068.21				23,369.69
TOTAL DELINQUENT	3,503.28	1,789.95	2,627.48	1,653.47	1,576.52	525.49				11,676.19
TOTAL COLLECTED	11,041.40	5,056.45	7,968.21	4,605.13	4,780.99	1,593.70				35,045.88

REIMBURSEMENTS										
Non-Business Credit	543.52	190.62	361.03	166.31	216.61	72.21				1,550.30
Non-Business Credit Delinquent	1.12	0.39	0.74	0.35	0.45	0.15				3.20
Owner-Occupancy Credit	71.82	25.19	47.73	21.96	28.64	9.56				204.90
Owner-Occupancy Credit Delinquent	1.03	0.36	0.68	0.31	0.41	0.14				2.93
Homestead	761.39	347.54	548.89	316.39	329.35	109.78				2,413.34
Homestead Delinquent	22.39	7.85	14.87	6.85	8.92	2.97				63.85
TOTAL REIMBURSEMENTS	1,401.27	571.95	973.94	512.17	584.38	194.81				4,238.52
TOTAL DISTRIBUTION	9,640.13	4,484.50	6,994.27	4,092.96	4,196.61	1,398.89				30,807.36

DEDUCTIONS										
Aud. And Treas. Fees	1,104.16	505.68	796.81	460.53	478.07	159.44				3,504.69
DETAC Fee	173.92	89.06	130.59	82.31	78.33	26.14				580.35
Delinquent Advertising	170.79									170.79
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,448.87	594.74	927.40	542.84	556.40	185.58				4,255.83

BALANCES	8,191.26	3,889.76	6,066.87	3,550.12	3,640.21	1,213.31				26,551.53
Less Refunds	25.98	9.85	17.66	8.71	10.59	3.53				76.32
Less Advances										
NET DISTRIBUTION	8,165.28	3,879.91	6,049.21	3,541.41	3,629.62	1,209.78				26,475.21

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

Monday, April 4, 2016 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

LOGAN M. BAILEY _____ 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 2016, WITH THE COUNTY TREASURER FOR BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
REAL PROPERTY										
Depreciated	206.08	1,331.94	113.09	25.13	50.25					1,726.49
Like Real	650.19	2,521.54	356.84	57.50	134.89					3,720.96
TOTAL CURRENT	856.27	3,853.48	469.93	82.63	185.14					5,447.45
TOTAL DELINQUENT	166.29	794.87	91.26	16.65	36.61					1,105.68
TOTAL COLLECTED	1,022.56	4,648.35	561.19	99.28	221.75					6,553.13
REIMBURSEMENTS										
Non-Business Credit	72.13	279.74	39.59	6.38	14.96					412.80
Non-Business Credit Delinquent										
Owner-Occupancy Credit	12.75	49.49	7.00	1.12	2.65					73.01
Owner-Occupancy Credit Delinquent										
Homestead	87.51	410.24	48.03	8.66	19.14					573.58
Homestead Delinquent										
TOTAL REIMBURSEMENTS	172.39	739.47	94.62	16.16	36.75					1,059.39
TOTAL DISTRIBUTION	850.17	3,908.88	466.57	83.12	185.00					5,493.74
DEDUCTIONS										
Aud. And Treas. Fees	102.26	464.79	56.09	9.96	22.16					655.26
DETAC Fee	8.31	39.75	4.56	0.82	1.84					55.28
Delinquent Advertising	28.73									28.73
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	139.30	504.54	60.65	10.78	24.00					739.27
BALANCES	710.87	3,404.34	405.92	72.34	161.00					4,754.47
Less Refunds										
Less Advances										
NET DISTRIBUTION	710.87	3,404.34	405.92	72.34	161.00					4,754.47

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	738.87	4,099.00	351.84	87.97						5,277.68
Like Real	1,628.97	6,128.17	775.70	134.54						8,667.38
TOTAL CURRENT	2,367.84	10,227.17	1,127.54	222.51						13,945.06
TOTAL DELINQUENT	2,462.12	11,641.84	1,172.43	251.93						15,528.32
TOTAL COLLECTED	4,829.96	21,869.01	2,299.97	474.44						29,473.38

REIMBURSEMENTS										
Non-Business Credit	143.67	540.52	68.41	11.87						764.47
Non-Business Credit Delinquent	3.18	11.97	1.52	0.26						16.93
Owner-Occupancy Credit	23.43	88.20	11.16	1.92						124.71
Owner-Occupancy Credit Delinquent	1.76	6.62	0.84	0.15						9.37
Homestead	180.72	815.55	86.06	17.70						1,100.03
Homestead Delinquent	31.34	117.90	14.92	2.59						166.75
TOTAL REIMBURSEMENTS	384.10	1,580.76	182.91	34.49						2,182.26
TOTAL DISTRIBUTION	4,445.86	20,288.25	2,117.06	439.95						27,291.12

DEDUCTIONS										
Aud. And Treas. Fees	483.00	2,186.88	230.02	47.44						2,947.34
DETAC Fee	121.29	575.29	57.75	12.44						766.77
Delinquent Advertising	68.92									68.92
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	673.21	2,762.17	287.77	59.88						3,783.03

BALANCES	3,772.65	17,526.08	1,829.29	380.07						23,508.09
Less Refunds	33.10	124.52	15.76	2.73						176.11
Less Advances										
NET DISTRIBUTION	3,739.55	17,401.56	1,813.53	377.34						23,331.98

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LOGAN M. BAILEY _____ DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	715.09	4,307.61	255.41	85.14	510.79					5,874.04
Like Real	2,815.22	10,590.56	1,005.44	184.48	1,138.58					15,734.28
TOTAL CURRENT	3,530.31	14,898.17	1,260.85	269.62	1,649.37					21,608.32
TOTAL DELINQUENT	1,216.43	5,431.53	434.44	99.94	609.16					7,791.50
TOTAL COLLECTED	4,746.74	20,329.70	1,695.29	369.56	2,258.53					29,399.82

REIMBURSEMENTS										
Non-Business Credit	268.57	1,010.33	95.92	17.58	108.62					1,501.02
Non-Business Credit Delinquent										
Owner-Occupancy Credit	27.98	105.27	9.99	1.85	11.31					156.40
Owner-Occupancy Credit Delinquent										
Homestead	292.89	1,342.75	104.61	24.91	151.46					1,916.62
Homestead Delinquent										
TOTAL REIMBURSEMENTS	589.44	2,458.35	210.52	44.34	271.39					3,574.04
TOTAL DISTRIBUTION	4,157.30	17,871.35	1,484.77	325.22	1,987.14					25,825.78

DEDUCTIONS										
Aud. And Treas. Fees	474.66	2,033.01	169.52	36.99	225.88					2,940.06
DETAC Fee	60.82	271.55	21.73	5.00	30.45					389.55
Delinquent Advertising	84.14									84.14
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	619.62	2,304.56	191.25	41.99	256.33					3,413.75

BALANCES	3,537.68	15,566.79	1,293.52	283.23	1,730.81					22,412.03
Less Refunds										
Less Advances										
NET DISTRIBUTION	3,537.68	15,566.79	1,293.52	283.23	1,730.81					22,412.03

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
TOTAL COLLECTED										
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
DEDUCTIONS										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

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Monday, April 4, 2016 DATE
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LOGAN M. BAILEY DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
TOTAL COLLECTED										
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
DEDUCTIONS										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Depreciated	1.82	3.14	33.06	3.14					41.16
Like Real	10.33	17.81	132.10	17.81					178.05
TOTAL CURRENT	12.15	20.95	165.16	20.95					219.21
TOTAL DELINQUENT	5.78	9.97	97.34	9.97					123.06
TOTAL COLLECTED	17.93	30.92	262.50	30.92					342.27
REIMBURSEMENTS									
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	15.28	26.36	228.69	26.36					296.69
DEDUCTIONS									
Aud. And Treas. Fees	1.80	3.10	26.27	3.10					34.27
DETAC Fee	0.29	0.50	4.86	0.50					6.15
Delinquent Advertising	0.90								0.90
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	2.99	3.60	31.13	3.60					41.32
BALANCES									
BALANCES	12.29	22.76	197.56	22.76					255.37
Less Refunds									
Less Advances									
NET DISTRIBUTION	12.29	22.76	197.56	22.76					255.37

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	120.28	502.98	34.18	13.67						671.11
Like Real	369.05	1,308.46	104.85	27.58						1,809.94
TOTAL CURRENT	489.33	1,811.44	139.03	41.25						2,481.05
TOTAL DELINQUENT	151.97	630.89	43.17	16.98						843.01
TOTAL COLLECTED	641.30	2,442.33	182.20	58.23						3,324.06

REIMBURSEMENTS										
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	596.63	2,275.95	169.50	54.40						3,096.48

DEDUCTIONS										
Aud. And Treas. Fees	64.13	244.24	18.21	5.81						332.39
DETAC Fee	7.59	31.54	2.16	0.85						42.14
Delinquent Advertising	8.12									8.12
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	79.84	275.78	20.37	6.66						382.65

BALANCES	516.79	2,000.17	149.13	47.74						2,713.83
Less Refunds										
Less Advances										
NET DISTRIBUTION	516.79	2,000.17	149.13	47.74						2,713.83

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
TOTAL COLLECTED										
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
DEDUCTIONS										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

Continued Next Page

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 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
TOTAL COLLECTED										

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

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

BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

Subtotal

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	973.77	46.35	4,729.93	231.87	115.94					6,097.86
Like Real	2,301.91	109.61	8,660.78	548.06	202.24					11,822.60
TOTAL CURRENT	3,275.68	155.96	13,390.71	779.93	318.18					17,920.46
TOTAL DELINQUENT	893.88	42.54	3,982.79	212.82	96.19					5,228.22
TOTAL COLLECTED	4,169.56	198.50	17,373.50	992.75	414.37					23,148.68
REIMBURSEMENTS										
Non-Business Credit	244.26	11.62	919.08	58.15	21.47					1,254.58
Non-Business Credit Delinquent	(1.61)	(0.08)	(6.07)	(0.39)	(0.14)					(8.29)
Owner-Occupancy Credit	34.91	1.66	131.29	8.31	3.07					179.24
Owner-Occupancy Credit Delinquent	(0.32)	(0.02)	(1.22)	(0.08)	(0.03)					(1.67)
Homestead	484.06	23.05	1,968.15	115.27	46.71					2,637.24
Homestead Delinquent										
TOTAL REIMBURSEMENTS	761.30	36.23	3,011.23	181.26	71.08					4,061.10
TOTAL DISTRIBUTION	3,408.26	162.27	14,362.27	811.49	343.29					19,087.58
DEDUCTIONS										
Aud. And Treas. Fees	416.99	19.88	1,737.35	99.29	41.46					2,314.97
DETAC Fee	44.79	2.12	199.52	10.66	4.82					261.91
Delinquent Advertising	46.26									46.26
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	508.04	22.00	1,936.87	109.95	46.28					2,623.14
BALANCES										
BALANCES	2,900.22	140.27	12,425.40	701.54	297.01					16,464.44
Less Refunds	3.28	0.16	15.91	0.78	0.39					20.52
Less Advances										
NET DISTRIBUTION	2,896.94	140.11	12,409.49	700.76	296.62					16,443.92

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

Monday, April 4, 2016 _____ DATE
TERENCE G HABERMEHL _____ COUNTY AUDITOR
LOGAN M. BAILEY _____ 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 2016, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
REAL PROPERTY										
Depreciated	1,770.24									1,770.24
Like Real	3,935.24									3,935.24
TOTAL CURRENT	5,705.48									5,705.48
TOTAL DELINQUENT	2,813.86									2,813.86
TOTAL COLLECTED	8,519.34									8,519.34

REIMBURSEMENTS										
Non-Business Credit	383.94									383.94
Non-Business Credit Delinquent	0.80									0.80
Owner-Occupancy Credit	50.79									50.79
Owner-Occupancy Credit Delinquent	0.73									0.73
Homestead	586.82									586.82
Homestead Delinquent	15.88									15.88
TOTAL REIMBURSEMENTS	1,038.96									1,038.96
TOTAL DISTRIBUTION	7,480.38									7,480.38

DEDUCTIONS										
Aud. And Treas. Fees	851.92									851.92
DETAC Fee	139.84									139.84
Delinquent Advertising	141.57									141.57
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,133.33									1,133.33

BALANCES	6,347.05									6,347.05
Less Refunds	18.89									18.89
Less Advances										
NET DISTRIBUTION	6,328.16									6,328.16

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LOGAN M. BAILEY _____ DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT								TOTALS
REAL PROPERTY										
Depreciated	3.39	0.94								4.33
Like Real	15.00	3.95								18.95
TOTAL CURRENT	18.39	4.89								23.28
TOTAL DELINQUENT	10.18	2.80								12.98
TOTAL COLLECTED	28.57	7.69								36.26
REIMBURSEMENTS										
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	24.73	6.68								31.41
DEDUCTIONS										
Aud. And Treas. Fees	2.86	0.77								3.63
DETAC Fee	0.51	0.14								0.65
Delinquent Advertising	1.37									1.37
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.74	0.91								5.65
BALANCES										
BALANCES	19.99	5.77								25.76
Less Refunds										
Less Advances										
NET DISTRIBUTION	19.99	5.77								25.76

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LOGAN M. BAILEY DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT									TOTALS
REAL PROPERTY											
Depreciated											
Like Real											
TOTAL CURRENT											
TOTAL DELINQUENT											
TOTAL COLLECTED											
REIMBURSEMENTS											
Non-Business Credit											
Non-Business Credit Delinquent											
Owner-Occupancy Credit											
Owner-Occupancy Credit Delinquent											
Homestead											
Homestead Delinquent											
TOTAL REIMBURSEMENTS											
TOTAL DISTRIBUTION											
DEDUCTIONS											
Aud. And Treas. Fees											
DETAC Fee											
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS											
BALANCES											
Less Refunds											
Less Advances											
NET DISTRIBUTION											

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

SOURCE OF RECEIPTS	GENERAL FUND	2004 FIRE & E.M.S.								TOTALS
REAL PROPERTY										
Depreciated	89.73	124.76								214.49
Like Real	124.78	173.25								298.03
TOTAL CURRENT	214.51	298.01								512.52
TOTAL DELINQUENT	511.65	924.94								1,436.59
TOTAL COLLECTED	726.16	1,222.95								1,949.11

REIMBURSEMENTS										
Non-Business Credit	10.27	13.02								23.29
Non-Business Credit Delinquent	1.06	1.75								2.81
Owner-Occupancy Credit	1.60	1.90								3.50
Owner-Occupancy Credit Delinquent										
Homestead	4.70	2.07								6.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	17.63	18.74								36.37
TOTAL DISTRIBUTION	708.53	1,204.21								1,912.74

DEDUCTIONS										
Aud. And Treas. Fees	72.60	122.30								194.90
DETAC Fee	25.52	46.16								71.68
Delinquent Advertising	9.12									9.12
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	107.24	168.46								275.70

BALANCES	601.29	1,035.75								1,637.04
Less Refunds										
Less Advances										
NET DISTRIBUTION	601.29	1,035.75								1,637.04

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	45.07	17.34	152.54							214.95
Like Real	118.37	45.52	322.62							486.51
TOTAL CURRENT	163.44	62.86	475.16							701.46
TOTAL DELINQUENT	5.56	2.14	15.14							22.84
TOTAL COLLECTED	169.00	65.00	490.30							724.30

REIMBURSEMENTS										
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	143.87	55.33	414.55							613.75

DEDUCTIONS										
Aud. And Treas. Fees	16.90	6.50	49.06							72.46
DETAC Fee	0.28	0.11	0.74							1.13
Delinquent Advertising	0.03									0.03
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	17.21	6.61	49.80							73.62

BALANCES	126.66	48.72	364.75							540.13
Less Refunds										
Less Advances										
NET DISTRIBUTION	126.66	48.72	364.75							540.13

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	47.29	50.41	55.18	59.12	78.83					290.83
Like Real	121.15	127.44	94.24	102.19	136.31					581.33
TOTAL CURRENT	168.44	177.85	149.42	161.31	215.14					872.16
TOTAL DELINQUENT	72.98	60.49	76.48	82.17	109.56					401.68
TOTAL COLLECTED	241.42	238.34	225.90	243.48	324.70					1,273.84

REIMBURSEMENTS										
Non-Business Credit	10.64	11.17	8.27	8.97	11.97					51.02
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.03	1.02	0.80	0.86	1.17					4.88
Owner-Occupancy Credit Delinquent										
Homestead	4.83	3.65	4.85	5.20	6.95					25.48
Homestead Delinquent										
TOTAL REIMBURSEMENTS	16.50	15.84	13.92	15.03	20.09					81.38
TOTAL DISTRIBUTION	224.92	222.50	211.98	228.45	304.61					1,192.46

DEDUCTIONS										
Aud. And Treas. Fees	24.12	23.85	22.58	24.34	32.48					127.37
DETAC Fee	3.65	3.02	3.82	4.10	5.48					20.07
Delinquent Advertising	3.61									3.61
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	31.38	26.87	26.40	28.44	37.96					151.05

BALANCES	193.54	195.63	185.58	200.01	266.65					1,041.41
Less Refunds	0.47	0.55	0.55	0.59	0.78					2.94
Less Advances										
NET DISTRIBUTION	193.07	195.08	185.03	199.42	265.87					1,038.47

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	43.38	34.33								77.71
Like Real	217.24	126.21								343.45
TOTAL CURRENT	260.62	160.54								421.16
TOTAL DELINQUENT	112.45	45.18								157.63
TOTAL COLLECTED	373.07	205.72								578.79
REIMBURSEMENTS										
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	22.79	13.02								35.81
Homestead Delinquent										
TOTAL REIMBURSEMENTS	45.76	28.56								74.32
TOTAL DISTRIBUTION	327.31	177.16								504.47
DEDUCTIONS										
Aud. And Treas. Fees	37.33	20.57								57.90
DETAC Fee	5.63	2.26								7.89
Delinquent Advertising	1.04									1.04
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	44.00	22.83								66.83
BALANCES	283.31	154.33								437.64
Less Refunds										
Less Advances										
NET DISTRIBUTION	283.31	154.33								437.64

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 LOGAN M. BAILEY DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	2012 FIRE								TOTALS
REAL PROPERTY										
Depreciated	57.58	215.95								273.53
Like Real	106.89	296.46								403.35
TOTAL CURRENT	164.47	512.41								676.88
TOTAL DELINQUENT	32.68	110.00								142.68
TOTAL COLLECTED	197.15	622.41								819.56

REIMBURSEMENTS										
Non-Business Credit	12.54	34.74								47.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.09	5.79								7.88
Owner-Occupancy Credit Delinquent										
Homestead	12.48	38.30								50.78
Homestead Delinquent										
TOTAL REIMBURSEMENTS	27.11	78.83								105.94
TOTAL DISTRIBUTION	170.04	543.58								713.62

DEDUCTIONS										
Aud. And Treas. Fees	19.74	62.22								81.96
DETAC Fee	1.64	5.52								7.16
Delinquent Advertising	9.09									9.09
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	30.47	67.74								98.21

BALANCES	139.57	475.84								615.41
Less Refunds										
Less Advances										
NET DISTRIBUTION	139.57	475.84								615.41

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	14.12	46.68								60.80
Like Real	19.69	65.73								85.42
TOTAL CURRENT	33.81	112.41								146.22
TOTAL DELINQUENT	4.57	14.71								19.28
TOTAL COLLECTED	38.38	127.12								165.50
REIMBURSEMENTS										
Non-Business Credit	1.69	5.63								7.32
Non-Business Credit Delinquent	(0.20)	(0.67)								(0.87)
Owner-Occupancy Credit	0.30	1.02								1.32
Owner-Occupancy Credit Delinquent										
Homestead	1.51	5.11								6.62
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3.30	11.09								14.39
TOTAL DISTRIBUTION	35.08	116.03								151.11
DEDUCTIONS										
Aud. And Treas. Fees	3.85	12.71								16.56
DETAC Fee	0.24	0.77								1.01
Delinquent Advertising	0.21									0.21
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.30	13.48								17.78
BALANCES	30.78	102.55								133.33
Less Refunds										
Less Advances										
NET DISTRIBUTION	30.78	102.55								133.33

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LOGAN M. BAILEY DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	8.23	3.30	47.95							59.48
Like Real	57.90	22.55	268.40							348.85
TOTAL CURRENT	66.13	25.85	316.35							408.33
TOTAL DELINQUENT	11.10	12.00	51.43							74.53
TOTAL COLLECTED	77.23	37.85	367.78							482.86

REIMBURSEMENTS										
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										
TOTAL REIMBURSEMENTS	14.51	6.70	70.14							91.35
TOTAL DISTRIBUTION	62.72	31.15	297.64							391.51

DEDUCTIONS										
Aud. And Treas. Fees	7.73	3.78	36.78							48.29
DETAC Fee	0.55	0.60	2.57							3.72
Delinquent Advertising	0.44									0.44
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8.72	4.38	39.35							52.45

BALANCES	54.00	26.77	258.29							339.06
Less Refunds										
Less Advances										
NET DISTRIBUTION	54.00	26.77	258.29							339.06

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	51.94	13.47	86.59							152.00
Like Real	175.41	32.02	103.53							310.96
TOTAL CURRENT	227.35	45.49	190.12							462.96
TOTAL DELINQUENT	61.10		73.93							135.03
TOTAL COLLECTED	288.45	45.49	264.05							597.99
REIMBURSEMENTS										
Non-Business Credit	16.16	2.59	9.54							28.29
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.70	0.31	1.01							3.02
Owner-Occupancy Credit Delinquent										
Homestead	21.19	1.75	25.77							48.71
Homestead Delinquent										
TOTAL REIMBURSEMENTS	39.05	4.65	36.32							80.02
TOTAL DISTRIBUTION	249.40	40.84	227.73							517.97
DEDUCTIONS										
Aud. And Treas. Fees	28.81	4.55	26.39							59.75
DETAC Fee	3.06		3.69							6.75
Delinquent Advertising	10.30									10.30
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	42.17	4.55	30.08							76.80
BALANCES	207.23	36.29	197.65							441.17
Less Refunds										
Less Advances										
NET DISTRIBUTION	207.23	36.29	197.65							441.17

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	8.92	44.60	267.56							321.08
Like Real	33.26	166.33	816.80							1,016.39
TOTAL CURRENT	42.18	210.93	1,084.36							1,337.47
TOTAL DELINQUENT	7.88	39.41	221.16							268.45
TOTAL COLLECTED	50.06	250.34	1,305.52							1,605.92

REIMBURSEMENTS										
Non-Business Credit	3.33	16.64	81.71							101.68
Non-Business Credit Delinquent	0.06	0.32	1.56							1.94
Owner-Occupancy Credit	0.65	3.25	15.99							19.89
Owner-Occupancy Credit Delinquent										
Homestead	13.64	68.21	348.99							430.84
Homestead Delinquent										
TOTAL REIMBURSEMENTS	17.68	88.42	448.25							554.35
TOTAL DISTRIBUTION	32.38	161.92	857.27							1,051.57

DEDUCTIONS										
Aud. And Treas. Fees	5.00	25.03	130.57							160.60
DETAC Fee	0.39	1.96	10.98							13.33
Delinquent Advertising	0.52									0.52
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5.91	26.99	141.55							174.45

BALANCES	26.47	134.93	715.72							877.12
Less Refunds										
Less Advances										
NET DISTRIBUTION	26.47	134.93	715.72							877.12

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
REAL PROPERTY										
Depreciated	46.29	47.81	38.58							132.68
Like Real	124.62	139.64	51.28							315.54
TOTAL CURRENT	170.91	187.45	89.86							448.22
TOTAL DELINQUENT	129.88	143.67	91.62							365.17
TOTAL COLLECTED	300.79	331.12	181.48							813.39

REIMBURSEMENTS										
Non-Business Credit	12.53	13.58	5.15							31.26
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.07	2.23	0.86							5.16
Owner-Occupancy Credit Delinquent	0.25	0.29	0.10							0.64
Homestead	16.40	17.86	9.00							43.26
Homestead Delinquent	4.48	5.22	1.84							11.54
TOTAL REIMBURSEMENTS	35.73	39.18	16.95							91.86
TOTAL DISTRIBUTION	265.06	291.94	164.53							721.53

DEDUCTIONS										
Aud. And Treas. Fees	30.07	33.10	18.15							81.32
DETAC Fee	6.26	6.91	4.48							17.65
Delinquent Advertising	5.93									5.93
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	42.26	40.01	22.63							104.90

BALANCES	222.80	251.93	141.90							616.63
Less Refunds	4.73	5.52	1.95							12.20
Less Advances										
NET DISTRIBUTION	218.07	246.41	139.95							604.43

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

Monday, April 4, 2016 _____ DATE
 TERENCE G HABERMEHL _____ COUNTY AUDITOR

 SIGNATURE OF OFFICER

 LOGAN M. BAILEY _____ DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	112.71	14.02	33.99	102.58	109.42					372.72
Like Real	103.82	12.91	31.30	46.54	77.96					272.53
TOTAL CURRENT	216.53	26.93	65.29	149.12	187.38					645.25
TOTAL DELINQUENT	59.71	7.42	18.01	50.13	55.96					191.23
TOTAL COLLECTED	276.24	34.35	83.30	199.25	243.34					836.48

REIMBURSEMENTS										
Non-Business Credit	12.05	1.49	3.63	5.40	9.05					31.62
Non-Business Credit Delinquent	(0.51)	(0.06)	(0.15)	(0.23)	(0.38)					(1.33)
Owner-Occupancy Credit	1.67	0.21	0.50	0.75	1.26					4.39
Owner-Occupancy Credit Delinquent	(0.13)	(0.02)	(0.04)	(0.06)	(0.10)					(0.35)
Homestead	5.70	0.71	1.71	4.81	5.35					18.28
Homestead Delinquent										
TOTAL REIMBURSEMENTS	18.78	2.33	5.65	10.67	15.18					52.61
TOTAL DISTRIBUTION	257.46	32.02	77.65	188.58	228.16					783.87

DEDUCTIONS										
Aud. And Treas. Fees	27.61	3.45	8.32	19.94	24.33					83.65
DETAC Fee	3.02	0.37	0.91	2.52	2.83					9.65
Delinquent Advertising	2.78									2.78
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	33.41	3.82	9.23	22.46	27.16					96.08

BALANCES	224.05	28.20	68.42	166.12	201.00					687.79
Less Refunds										
Less Advances										
NET DISTRIBUTION	224.05	28.20	68.42	166.12	201.00					687.79

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LOGAN M. BAILEY _____ DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
REAL PROPERTY										
Depreciated	14.90	11.47	11.40							37.77
Like Real	40.04	30.80	18.77							89.61
TOTAL CURRENT	54.94	42.27	30.17							127.38
TOTAL DELINQUENT	18.19	14.00	8.55							40.74
TOTAL COLLECTED	73.13	56.27	38.72							168.12

REIMBURSEMENTS										
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	66.10	50.86	35.42							152.38

DEDUCTIONS										
Aud. And Treas. Fees	7.30	5.64	3.80							16.74
DETAC Fee	0.91	0.70	0.43							2.04
Delinquent Advertising	2.32									2.32
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	10.53	6.34	4.23							21.10

BALANCES	55.57	44.52	31.19							131.28
Less Refunds										
Less Advances										
NET DISTRIBUTION	55.57	44.52	31.19							131.28

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
REAL PROPERTY										
Depreciated	8.78	6.42								15.20
Like Real	24.87	18.24								43.11
TOTAL CURRENT	33.65	24.66								58.31
TOTAL DELINQUENT	11.17	8.20								19.37
TOTAL COLLECTED	44.82	32.86								77.68

REIMBURSEMENTS										
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	38.36	28.13								66.49

DEDUCTIONS										
Aud. And Treas. Fees	4.49	3.29								7.78
DETAC Fee	0.56	0.41								0.97
Delinquent Advertising	1.14									1.14
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6.19	3.70								9.89

BALANCES	32.17	24.43								56.60
Less Refunds										
Less Advances										
NET DISTRIBUTION	32.17	24.43								56.60

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE							TOTALS
REAL PROPERTY										
Depreciated	16.33	4.31	35.90							56.54
Like Real	117.02	30.87	167.41							315.30
TOTAL CURRENT	133.35	35.18	203.31							371.84
TOTAL DELINQUENT	2.46	0.65	3.52							6.63
TOTAL COLLECTED	135.81	35.83	206.83							378.47

REIMBURSEMENTS										
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	109.23	28.81	165.64							303.68

DEDUCTIONS										
Aud. And Treas. Fees	13.58	3.58	20.70							37.86
DETAC Fee	0.12	0.03	0.18							0.33
Delinquent Advertising	1.14	0.30								1.44
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	14.84	3.91	20.88							39.63

BALANCES	94.39	24.90	144.76							264.05
Less Refunds										
Less Advances										
NET DISTRIBUTION	94.39	24.90	144.76							264.05

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

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Depreciated	12.41									12.41
Like Real	11.45									11.45
TOTAL CURRENT	23.86									23.86
TOTAL DELINQUENT	15.73									15.73
TOTAL COLLECTED	39.59									39.59

REIMBURSEMENTS										
Non-Business Credit	2.06									2.06
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.37									0.37
Owner-Occupancy Credit Delinquent										
Homestead	2.54									2.54
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.97									4.97
TOTAL DISTRIBUTION	34.62									34.62

DEDUCTIONS										
Aud. And Treas. Fees	3.97									3.97
DETAC Fee	0.79									0.79
Delinquent Advertising	0.69									0.69
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5.45									5.45

BALANCES	29.17									29.17
Less Refunds										
Less Advances										
NET DISTRIBUTION	29.17									29.17

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
TOTAL COLLECTED										

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

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

BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

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

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

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

BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

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LOGAN M. BAILEY _____ DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
REAL PROPERTY										
Depreciated	13.63	13.63								27.26
Like Real	39.70	36.79								76.49
TOTAL CURRENT	53.33	50.42								103.75
TOTAL DELINQUENT	70.44	65.88								136.32
TOTAL COLLECTED	123.77	116.30								240.07

REIMBURSEMENTS										
Non-Business Credit	3.53	3.27								6.80
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.52	0.48								1.00
Owner-Occupancy Credit Delinquent										
Homestead	5.67	5.32								10.99
Homestead Delinquent										
TOTAL REIMBURSEMENTS	9.72	9.07								18.79
TOTAL DISTRIBUTION	114.05	107.23								221.28

DEDUCTIONS										
Aud. And Treas. Fees	12.37	11.62								23.99
DETAC Fee	3.53	3.30								6.83
Delinquent Advertising	0.34									0.34
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	16.24	14.92								31.16

BALANCES	97.81	92.31								190.12
Less Refunds										
Less Advances										
NET DISTRIBUTION	97.81	92.31								190.12

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	1.99	5.41	5.41	1.80						14.61
Like Real	12.50	33.36	33.36	3.89						83.11
TOTAL CURRENT	14.49	38.77	38.77	5.69						97.72
TOTAL DELINQUENT	0.56	1.49	1.49	0.17						3.71
TOTAL COLLECTED	15.05	40.26	40.26	5.86						101.43

REIMBURSEMENTS										
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	5.41	5.41	1.80						14.61
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3.72	10.04	10.04	2.34						26.14
TOTAL DISTRIBUTION	11.33	30.22	30.22	3.52						75.29

DEDUCTIONS										
Aud. And Treas. Fees	1.50	4.03	4.03	0.58						10.14
DETAC Fee	0.03	0.07	0.07	0.01						0.18
Delinquent Advertising	0.74									0.74
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.27	4.10	4.10	0.59						11.06

BALANCES	9.06	26.12	26.12	2.93						64.23
Less Refunds										
Less Advances										
NET DISTRIBUTION	9.06	26.12	26.12	2.93						64.23

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	60.65	192.96	220.53							474.14
Like Real	328.85	389.21	1,195.81							1,913.87
TOTAL CURRENT	389.50	582.17	1,416.34							2,388.01
TOTAL DELINQUENT	181.31	280.20	659.30							1,120.81
TOTAL COLLECTED	570.81	862.37	2,075.64							3,508.82

REIMBURSEMENTS										
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	34.63	45.60	125.93							206.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	68.19	85.32	247.97							401.48
TOTAL DISTRIBUTION	502.62	777.05	1,827.67							3,107.34

DEDUCTIONS										
Aud. And Treas. Fees	57.08	86.25	207.57							350.90
DETAC Fee	9.06	14.01	32.97							56.04
Delinquent Advertising	1.03									1.03
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	67.17	100.26	240.54							407.97

BALANCES	435.45	676.79	1,587.13							2,699.37
Less Refunds										
Less Advances										
NET DISTRIBUTION	435.45	676.79	1,587.13							2,699.37

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated	1.60	2.28	0.76	1.06	2.29					7.99
Like Real	1.49	1.35	0.44	1.00	2.15					6.43
TOTAL CURRENT	3.09	3.63	1.20	2.06	4.44					14.42
TOTAL DELINQUENT	0.99	0.90	0.30	0.66	1.42					4.27
TOTAL COLLECTED	4.08	4.53	1.50	2.72	5.86					18.69

REIMBURSEMENTS										
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	3.93	4.39	1.46	2.61	5.64					18.03

DEDUCTIONS										
Aud. And Treas. Fees	0.40	0.45	0.15	0.27	0.56					1.83
DETAC Fee	0.05	0.04	0.01	0.03	0.10					0.23
Delinquent Advertising	0.19									0.19
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.64	0.49	0.16	0.30	0.66					2.25

BALANCES	3.29	3.90	1.30	2.31	4.98					15.78
Less Refunds										
Less Advances										
NET DISTRIBUTION	3.29	3.90	1.30	2.31	4.98					15.78

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

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
REAL PROPERTY										
Depreciated	94.30	53.88	94.30							242.48
Like Real	345.23	197.26	270.85							813.34
TOTAL CURRENT	439.53	251.14	365.15							1,055.82
TOTAL DELINQUENT	142.57	81.46	129.53							353.56
TOTAL COLLECTED	582.10	332.60	494.68							1,409.38

REIMBURSEMENTS										
Non-Business Credit	32.52	18.58	25.51							76.61
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.35	1.91	2.63							7.89
Owner-Occupancy Credit Delinquent										
Homestead	45.96	26.25	41.50							113.71
Homestead Delinquent										
TOTAL REIMBURSEMENTS	81.83	46.74	69.64							198.21
TOTAL DISTRIBUTION	500.27	285.86	425.04							1,211.17

DEDUCTIONS										
Aud. And Treas. Fees	58.20	33.26	49.46							140.92
DETAC Fee	7.12	4.08	6.47							17.67
Delinquent Advertising	21.72									21.72
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	87.04	37.34	55.93							180.31

BALANCES	413.23	248.52	369.11							1,030.86
Less Refunds										
Less Advances										
NET DISTRIBUTION	413.23	248.52	369.11							1,030.86

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 have been received and paid into the bond retirement fund

Monday, April 4, 2016 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

LOGAN M. BAILEY _____ 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 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
REAL PROPERTY										
Depreciated	59.83	8.97	8.97	37.40	29.92	29.92	37.40	37.40		249.81
Like Real	245.39	36.80	36.80	146.09	70.84	94.76	146.09	153.38		930.15
TOTAL CURRENT	305.22	45.77	45.77	183.49	100.76	124.68	183.49	190.78		1,179.96
TOTAL DELINQUENT	45.19	6.78	6.78	27.33	16.05	19.07	27.33	28.25		176.78
TOTAL COLLECTED	350.41	52.55	52.55	210.82	116.81	143.75	210.82	219.03		1,356.74
REIMBURSEMENTS										
Non-Business Credit	27.90	4.18	4.18	16.61	8.05	10.77	16.61	17.44		105.74
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	63.53	9.53	9.53	38.60	23.85	27.50	38.60	39.71		250.85
Homestead Delinquent										
TOTAL REIMBURSEMENTS	94.19	14.12	14.12	56.85	32.70	39.34	56.85	58.88		367.05
TOTAL DISTRIBUTION	256.22	38.43	38.43	153.97	84.11	104.41	153.97	160.15		989.69
DEDUCTIONS										
Aud. And Treas. Fees	35.03	5.25	5.25	21.08	11.68	14.37	21.08	21.90		135.64
DETAC Fee	2.26	0.34	0.34	1.36	0.81	0.96	1.36	1.41		8.84
Delinquent Advertising	2.21									2.21
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	39.50	5.59	5.59	22.44	12.49	15.33	22.44	23.31		146.69
BALANCES										
BALANCES	216.72	32.84	32.84	131.53	71.62	89.08	131.53	136.84		843.00
Less Refunds										
Less Advances										
NET DISTRIBUTION	216.72	32.84	32.84	131.53	71.62	89.08	131.53	136.84		843.00

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 have been received and paid into the bond retirement fund

Monday, April 4, 2016 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

LOGAN M. BAILEY _____ 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 2016, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
REAL PROPERTY											
Depreciated	656.91										656.91
Like Real	1,504.91										1,504.91
TOTAL CURRENT	2,161.82										2,161.82
TOTAL DELINQUENT	1,058.94										1,058.94
TOTAL COLLECTED	3,220.76										3,220.76

REIMBURSEMENTS											
Non-Business Credit	146.90										146.90
Non-Business Credit Delinquent	0.30										0.30
Owner-Occupancy Credit	19.44										19.44
Owner-Occupancy Credit Delinquent	0.28										0.28
Homestead	221.89										221.89
Homestead Delinquent	6.05										6.05
TOTAL REIMBURSEMENTS	394.86										394.86
TOTAL DISTRIBUTION	2,825.90										2,825.90

DEDUCTIONS											
Aud. And Treas. Fees	322.09										322.09
DETAC Fee	52.61										52.61
Delinquent Advertising	53.39										53.39
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	428.09										428.09

BALANCES	2,397.81										2,397.81
Less Refunds	7.17										7.17
Less Advances											
NET DISTRIBUTION	2,390.64										2,390.64

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LOGAN M. BAILEY _____ DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Depreciated	48.62									48.62
Like Real	272.25									272.25
TOTAL CURRENT	320.87									320.87
TOTAL DELINQUENT	52.16									52.16
TOTAL COLLECTED	373.03									373.03

REIMBURSEMENTS										
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	301.87									301.87

DEDUCTIONS										
Aud. And Treas. Fees	37.30									37.30
DETAC Fee	2.61									2.61
Delinquent Advertising	2.06									2.06
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	41.97									41.97

BALANCES	259.90									259.90
Less Refunds										
Less Advances										
NET DISTRIBUTION	259.90									259.90

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Monday, April 4, 2016 _____ DATE

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 LOGAN M. BAILEY DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2006 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Depreciated	313.58									313.58
Like Real	945.60									945.60
TOTAL CURRENT	1,259.18									1,259.18
TOTAL DELINQUENT	595.02									595.02
TOTAL COLLECTED	1,854.20									1,854.20

REIMBURSEMENTS										
Non-Business Credit	92.82									92.82
Non-Business Credit Delinquent										
Owner-Occupancy Credit	8.73									8.73
Owner-Occupancy Credit Delinquent										
Homestead	106.75									106.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	208.30									208.30
TOTAL DISTRIBUTION	1,645.90									1,645.90

DEDUCTIONS										
Aud. And Treas. Fees	185.43									185.43
DETAC Fee	29.75									29.75
Delinquent Advertising	6.07									6.07
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	221.25									221.25

BALANCES	1,424.65									1,424.65
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,424.65									1,424.65

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Monday, April 4, 2016 _____ DATE
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 SIGNATURE OF OFFICER

 LOGAN M. BAILEY DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Depreciated	100.53									100.53
Like Real	265.91									265.91
TOTAL CURRENT	366.44									366.44
TOTAL DELINQUENT	72.55									72.55
TOTAL COLLECTED	438.99									438.99

REIMBURSEMENTS										
Non-Business Credit	29.48									29.48
Non-Business Credit Delinquent										
Owner-Occupancy Credit	5.21									5.21
Owner-Occupancy Credit Delinquent										
Homestead	37.98									37.98
Homestead Delinquent										
TOTAL REIMBURSEMENTS	72.67									72.67
TOTAL DISTRIBUTION	366.32									366.32

DEDUCTIONS										
Aud. And Treas. Fees	43.89									43.89
DETAC Fee	3.65									3.65
Delinquent Advertising	13.59									13.59
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	61.13									61.13

BALANCES	305.19									305.19
Less Refunds										
Less Advances										
NET DISTRIBUTION	305.19									305.19

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

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Depreciated	258.19									258.19
Like Real	318.11									318.11
TOTAL CURRENT	576.30									576.30
TOTAL DELINQUENT	200.31									200.31
TOTAL COLLECTED	776.61									776.61

REIMBURSEMENTS										
Non-Business Credit	31.32									31.32
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.56									3.56
Owner-Occupancy Credit Delinquent										
Homestead	67.37									67.37
Homestead Delinquent										
TOTAL REIMBURSEMENTS	102.25									102.25
TOTAL DISTRIBUTION	674.36									674.36

DEDUCTIONS										
Aud. And Treas. Fees	77.65									77.65
DETAC Fee	10.02									10.02
Delinquent Advertising	37.07									37.07
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	124.74									124.74

BALANCES	549.62									549.62
Less Refunds										
Less Advances										
NET DISTRIBUTION	549.62									549.62

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 LOGAN M. BAILEY DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
TOTAL COLLECTED										

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

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

BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										

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Monday, April 4, 2016 _____ DATE
 TERENCE G HABERMEHL _____ COUNTY AUDITOR

 SIGNATURE OF OFFICER

LOGAN M. BAILEY _____ DEPUTY AUDITOR

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

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Depreciated	398.68									398.68
Like Real	775.38									775.38
TOTAL CURRENT	1,174.06									1,174.06
TOTAL DELINQUENT	878.81									878.81
TOTAL COLLECTED	2,052.87									2,052.87

REIMBURSEMENTS										
Non-Business Credit	78.90									78.90
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13.19									13.19
Owner-Occupancy Credit Delinquent	1.47									1.47
Homestead	109.30									109.30
Homestead Delinquent	26.11									26.11
TOTAL REIMBURSEMENTS	228.97									228.97
TOTAL DISTRIBUTION	1,823.90									1,823.90

DEDUCTIONS										
Aud. And Treas. Fees	205.28									205.28
DETAC Fee	42.55									42.55
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	247.83									247.83

BALANCES	1,576.07									1,576.07
Less Refunds	27.56									27.56
Less Advances										
NET DISTRIBUTION	1,548.51									1,548.51

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 LOGAN M. BAILEY DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Depreciated	436.28									436.28
Like Real	861.39									861.39
TOTAL CURRENT	1,297.67									1,297.67
TOTAL DELINQUENT	781.31									781.31
TOTAL COLLECTED	2,078.98									2,078.98

REIMBURSEMENTS										
Non-Business Credit	83.63									83.63
Non-Business Credit Delinquent	0.32									0.32
Owner-Occupancy Credit	11.94									11.94
Owner-Occupancy Credit Delinquent	0.30									0.30
Homestead	144.86									144.86
Homestead Delinquent	6.26									6.26
TOTAL REIMBURSEMENTS	247.31									247.31
TOTAL DISTRIBUTION	1,831.67									1,831.67

DEDUCTIONS										
Aud. And Treas. Fees	207.79									207.79
DETAC Fee	38.66									38.66
Delinquent Advertising	28.21									28.21
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	274.66									274.66

BALANCES	1,557.01									1,557.01
Less Refunds	7.37									7.37
Less Advances										
NET DISTRIBUTION	1,549.64									1,549.64

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Monday, April 4, 2016 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

LOGAN M. BAILEY _____ DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Depreciated	136.11									136.11
Like Real	350.00									350.00
TOTAL CURRENT	486.11									486.11
TOTAL DELINQUENT	176.30									176.30
TOTAL COLLECTED	662.41									662.41

REIMBURSEMENTS										
Non-Business Credit	33.40									33.40
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.46									3.46
Owner-Occupancy Credit Delinquent										
Homestead	43.37									43.37
Homestead Delinquent										
TOTAL REIMBURSEMENTS	80.23									80.23
TOTAL DISTRIBUTION	582.18									582.18

DEDUCTIONS										
Aud. And Treas. Fees	66.26									66.26
DETAC Fee	8.81									8.81
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	75.07									75.07

BALANCES	507.11									507.11
Less Refunds										
Less Advances										
NET DISTRIBUTION	507.11									507.11

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Monday, April 4, 2016 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

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 LOGAN M. BAILEY DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Depreciated	70.56									70.56
Like Real	36.58									36.58
TOTAL CURRENT	107.14									107.14
TOTAL DELINQUENT	20.16									20.16
TOTAL COLLECTED	127.30									127.30

REIMBURSEMENTS										
Non-Business Credit	3.14									3.14
Non-Business Credit Delinquent	(0.37)									(0.37)
Owner-Occupancy Credit	0.57									0.57
Owner-Occupancy Credit Delinquent										
Homestead	4.82									4.82
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.16									8.16
TOTAL DISTRIBUTION	119.14									119.14

DEDUCTIONS										
Aud. And Treas. Fees	12.72									12.72
DETAC Fee	1.03									1.03
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	13.75									13.75

BALANCES	105.39									105.39
Less Refunds										
Less Advances										
NET DISTRIBUTION	105.39									105.39

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Monday, April 4, 2016 _____ DATE
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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	34,679.53
Like Real	75,843.76
TOTAL CURRENT	110,523.29
TOTAL DELINQUENT	54,051.41
TOTAL COLLECTED	164,574.70

REIMBURSEMENTS	
Non-Business Credit	7,415.86
Non-Business Credit Delinquent	15.44
Owner-Occupancy Credit	977.46
Owner-Occupancy Credit Delinquent	13.70
Homestead	11,539.45
Homestead Delinquent	296.44
TOTAL REIMBURSEMENTS	20,258.35
TOTAL DISTRIBUTION	144,316.35

DEDUCTIONS	
Aud. And Treas. Fees	16,457.47
DETAC Fee	2,686.29
Delinquent Advertising	766.08
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	
Health Department	
Emergency Management	
TOTAL DEDUCTIONS	19,909.84

BALANCES	124,406.51
Less Refunds	349.08
Less Advances	
NET DISTRIBUTION	124,057.43