

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	1,233,866.48	432,773.69	819,668.55	377,555.28	491,801.04	163,933.59				3,519,598.63
Com/Ind	232,786.71	154,916.15	193,645.15	147,170.28	116,187.10	38,729.03				883,434.42
All Other	105,007.67	70,005.09	87,506.36	66,504.83	52,503.81	17,501.27				399,029.03
TOTAL CURRENT	1,571,660.86	657,694.93	1,100,820.06	591,230.39	660,491.95	220,163.89				4,802,062.08
TOTAL DELINQUENT	92,114.24	40,942.14	65,789.57	37,134.44	39,473.75	13,157.94				288,612.08
TOTAL COLLECTED	1,663,775.10	698,637.07	1,166,609.63	628,364.83	699,965.70	233,321.83				5,090,674.16

REIMBURSEMENTS

Non-Business Credit	112,323.56	39,397.00	74,617.56	34,370.27	44,770.52	14,923.54				320,402.45
Non-Business Credit Delinquent	(8.25)	(2.90)	(5.47)	(2.51)	(3.29)	(1.09)				(23.51)
Owner-Occupancy Credit	12,805.03	4,493.99	8,507.83	3,920.98	5,104.70	1,701.56				36,534.09
Owner-Occupancy Credit Delinquent	27.89	9.81	18.52	8.52	11.13	3.70				79.57
Homestead	34,132.27	11,990.75	22,684.49	10,463.95	13,610.71	4,536.90				97,419.07
Homestead Delinquent	99.85	35.03	66.36	30.56	39.80	13.28				284.88
TOTAL REIMBURSEMENTS	159,380.35	55,923.68	105,889.29	48,791.77	63,533.57	21,177.89				454,696.55
TOTAL DISTRIBUTION	1,504,394.75	642,713.39	1,060,720.34	579,573.06	636,432.13	212,143.94				4,635,977.61

DEDUCTIONS

Aud. And Treas. Fees	32,496.13	13,645.55	22,785.79	12,272.95	13,671.51	4,557.06				99,428.99
DETAC Fee	4,599.74	2,045.00	3,285.50	1,854.89	1,971.28	657.07				14,413.48
Delinquent Advertising	502.07									502.07
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	37,597.94	15,690.55	26,071.29	14,127.84	15,642.79	5,214.13				114,344.54

BALANCES	1,466,796.81	627,022.84	1,034,649.05	565,445.22	620,789.34	206,929.81				4,521,633.07
Less Refunds	4,211.68	2,606.48	3,399.02	2,459.18	2,039.40	679.80				15,395.56
Less Advances										
NET DISTRIBUTION	1,462,585.13	624,416.36	1,031,250.03	562,986.04	618,749.94	206,250.01				4,506,237.51

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

Tuesday, March 15, 2016 DATE

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
REAL PROPERTY										
Agr/Res	207,404.12	804,323.66	113,819.33	18,341.91	43,025.37					1,186,914.39
Com/Ind	30,829.55	140,989.43	16,918.66	3,759.70	7,519.42					200,016.76
All Other	17,229.68	111,362.54	9,455.31	2,101.18	4,202.36					144,351.07
TOTAL CURRENT	255,463.35	1,056,675.63	140,193.30	24,202.79	54,747.15					1,531,282.22
TOTAL DELINQUENT	19,573.97	77,720.50	10,741.80	1,818.38	4,155.58					114,010.23
TOTAL COLLECTED	275,037.32	1,134,396.13	150,935.10	26,021.17	58,902.73					1,645,292.45

REIMBURSEMENTS										
Non-Business Credit	19,431.11	75,354.80	10,663.42	1,718.39	4,030.93					111,198.65
Non-Business Credit Delinquent	20.78	80.59	11.40	1.84	4.31					118.92
Owner-Occupancy Credit	2,385.48	9,253.87	1,309.12	211.09	495.03					13,654.59
Owner-Occupancy Credit Delinquent	17.21	66.75	9.44	1.52	3.58					98.50
Homestead	8,004.10	31,064.62	4,392.49	709.03	1,661.69					45,831.93
Homestead Delinquent	45.58	176.74	25.01	4.03	9.45					260.81
TOTAL REIMBURSEMENTS	29,904.26	115,997.37	16,410.88	2,645.90	6,204.99					171,163.40
TOTAL DISTRIBUTION	245,133.06	1,018,398.76	134,524.22	23,375.27	52,697.74					1,474,129.05

DEDUCTIONS										
Aud. And Treas. Fees	5,371.92	22,156.54	2,948.00	508.24	1,150.47					32,135.17
DETAC Fee	974.51	3,869.84	534.80	90.55	206.92					5,676.62
Delinquent Advertising	96.82									96.82
Tax Collector Salary										
Board of Election	1,332.11									1,332.11
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,775.36	26,026.38	3,482.80	598.79	1,357.39					39,240.72

BALANCES	237,357.70	992,372.38	131,041.42	22,776.48	51,340.35					1,434,888.33
Less Refunds	1,852.08	8,276.21	1,016.37	216.52	441.57					11,802.75
Less Advances										
NET DISTRIBUTION	235,505.62	984,096.17	130,025.05	22,559.96	50,898.78					1,423,085.58

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY						TOTALS
REAL PROPERTY										
Agr/Res	356,224.91	1,340,084.82	169,630.92	29,423.68						1,895,364.33
Com/Ind	11,089.93	43,879.29	5,280.92	1,195.60						61,445.74
All Other	36,516.07	202,577.21	17,388.60	4,347.16						260,829.04
TOTAL CURRENT	403,830.91	1,586,541.32	192,300.44	34,966.44						2,217,639.11
TOTAL DELINQUENT	23,784.23	90,121.88	11,325.83	2,046.20						127,278.14
TOTAL COLLECTED	427,615.14	1,676,663.20	203,626.27	37,012.64						2,344,917.25
REIMBURSEMENTS										
Non-Business Credit	32,996.90	124,131.27	15,712.82	2,725.49						175,566.48
Non-Business Credit Delinquent	(37.76)	(142.07)	(17.98)	(3.12)						(200.93)
Owner-Occupancy Credit	4,449.96	16,740.83	2,119.03	367.63						23,677.45
Owner-Occupancy Credit Delinquent	(4.51)	(16.98)	(2.15)	(0.37)						(24.01)
Homestead	8,877.08	33,394.73	4,227.19	733.24						47,232.24
Homestead Delinquent										
TOTAL REIMBURSEMENTS	46,281.67	174,107.78	22,038.91	3,822.87						246,251.23
TOTAL DISTRIBUTION	381,333.47	1,502,555.42	181,587.36	33,189.77						2,098,666.02
DEDUCTIONS										
Aud. And Treas. Fees	8,352.02	32,747.89	3,977.15	722.93						45,799.99
DETAC Fee	1,191.31	4,514.06	567.30	102.48						6,375.15
Delinquent Advertising	110.96									110.96
Tax Collector Salary										
Board of Election	1,581.75									1,581.75
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	11,236.04	37,261.95	4,544.45	825.41						53,867.85
BALANCES										
BALANCES	370,097.43	1,465,293.47	177,042.91	32,364.36						2,044,798.17
Less Refunds	435.34	1,643.44	207.31	36.70						2,322.79
Less Advances	258,000.00	976,000.00	122,000.00	20,800.00						1,376,800.00
NET DISTRIBUTION	111,662.09	487,650.03	54,835.60	11,527.66						665,675.38

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	347,730.91	1,308,131.13	124,189.61	22,784.51	140,636.57					1,943,472.73
Com/Ind	23,057.07	105,005.26	8,234.68	2,744.90	16,469.32					155,511.23
All Other	10,417.81	62,754.94	3,720.66	1,240.22	7,441.31					85,574.94
TOTAL CURRENT	381,205.79	1,475,891.33	136,144.95	26,769.63	164,547.20					2,184,558.90
TOTAL DELINQUENT	14,889.27	57,612.78	5,317.61	1,044.63	6,421.47					85,285.76
TOTAL COLLECTED	396,095.06	1,533,504.11	141,462.56	27,814.26	170,968.67					2,269,844.66
REIMBURSEMENTS										
Non-Business Credit	30,108.72	113,266.24	10,753.13	1,972.84	12,177.20					168,278.13
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2,157.13	8,115.13	770.40	141.36	872.55					12,056.57
Owner-Occupancy Credit Delinquent	7.03	26.46	2.52	0.46	2.84					39.31
Homestead	7,393.56	27,824.01	2,640.56	485.15	2,994.23					41,337.51
Homestead Delinquent	15.67	58.96	5.60	1.03	6.34					87.60
TOTAL REIMBURSEMENTS	39,682.11	149,290.80	14,172.21	2,600.84	16,053.16					221,799.12
TOTAL DISTRIBUTION	356,412.95	1,384,213.31	127,290.35	25,213.42	154,915.51					2,048,045.54
DEDUCTIONS										
Aud. And Treas. Fees	7,736.36	29,951.70	2,762.99	543.24	3,339.31					44,333.60
DETAC Fee	743.35	2,876.38	265.46	52.16	320.62					4,257.97
Delinquent Advertising	120.57									120.57
Tax Collector Salary										
Board of Election	1,382.02									1,382.02
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	9,982.30	32,828.08	3,028.45	595.40	3,659.93					50,094.16
BALANCES										
BALANCES	346,430.65	1,351,385.23	124,261.90	24,618.02	151,255.58					1,997,951.38
Less Refunds	658.78	2,982.20	235.28	77.21	463.52					4,416.99
Less Advances	237,000.00	905,000.00	84,000.00	16,000.00	100,000.00					1,342,000.00
NET DISTRIBUTION	108,771.87	443,403.03	40,026.62	8,540.81	50,792.06					651,534.39

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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	2015 BOND			TOTALS
REAL PROPERTY										
Agr/Res	393.42	1,480.02	160.16	82.43	32.21	329.90	384.92			2,863.06
Com/Ind										
All Other	37.34	198.25	15.20	7.82	4.45	40.01	35.00			338.07
TOTAL CURRENT	430.76	1,678.27	175.36	90.25	36.66	369.91	419.92			3,201.13
TOTAL DELINQUENT	2.29	8.61	0.93	0.48	0.19	1.92	2.44			16.86
TOTAL COLLECTED	433.05	1,686.88	176.29	90.73	36.85	371.83	422.36			3,217.99
REIMBURSEMENTS										
Non-Business Credit	30.82	115.94	12.54	6.46	2.52	25.84				194.12
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.56	13.38	1.44	0.74	0.29	2.99				22.40
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	34.38	129.32	13.98	7.20	2.81	28.83				216.52
TOTAL DISTRIBUTION	398.67	1,557.56	162.31	83.53	34.04	343.00	422.36			3,001.47
DEDUCTIONS										
Aud. And Treas. Fees	8.48	33.04	3.46	1.80	0.71	7.29	7.95			62.73
DETAC Fee	0.12	0.44	0.05	0.02	0.01	0.10	0.09			0.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election	183.58									183.58
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	192.18	33.48	3.51	1.82	0.72	7.39	8.04			247.14
BALANCES										
BALANCES	206.49	1,524.08	158.80	81.71	33.32	335.61	414.32			2,754.33
Less Refunds										
Less Advances										
NET DISTRIBUTION	206.49	1,524.08	158.80	81.71	33.32	335.61	414.32			2,754.33

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TERENCE G HABERMEHL COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	921.51	242.51	3,928.57	363.77	97.00	84.16	1,382.28			7,019.80
Com/Ind										
All Other	2.32	0.61	15.74	0.92	0.24	0.31	3.48			23.62
TOTAL CURRENT	923.83	243.12	3,944.31	364.69	97.24	84.47	1,385.76			7,043.42
TOTAL DELINQUENT										
TOTAL COLLECTED	923.83	243.12	3,944.31	364.69	97.24	84.47	1,385.76			7,043.42
REIMBURSEMENTS										
Non-Business Credit	78.72	20.72	335.61	31.08	8.29	7.19	118.09			599.70
Non-Business Credit Delinquent										
Owner-Occupancy Credit	7.10	1.87	30.28	2.81	0.74	0.65	10.65			54.10
Owner-Occupancy Credit Delinquent										
Homestead	14.55	3.83	62.01	5.74	1.53	1.33	21.82			110.81
Homestead Delinquent										
TOTAL REIMBURSEMENTS	100.37	26.42	427.90	39.63	10.56	9.17	150.56			764.61
TOTAL DISTRIBUTION	823.46	216.70	3,516.41	325.06	86.68	75.30	1,235.20			6,278.81
DEDUCTIONS										
Aud. And Treas. Fees	18.05	4.75	77.04	7.12	1.90	1.64	27.07			137.57
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	42.43									42.43
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	60.48	4.75	77.04	7.12	1.90	1.64	27.07			180.00
BALANCES										
BALANCES	762.98	211.95	3,439.37	317.94	84.78	73.66	1,208.13			6,098.81
Less Refunds										
Less Advances										
NET DISTRIBUTION	762.98	211.95	3,439.37	317.94	84.78	73.66	1,208.13			6,098.81

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TERENCE G HABERMEHL COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	2,732.18	4,710.66	34,953.14	4,710.66						47,106.64
Com/Ind	4.23	7.30	57.06	7.30						75.89
All Other	342.39	590.32	6,210.22	590.32						7,733.25
TOTAL CURRENT	3,078.80	5,308.28	41,220.42	5,308.28						54,915.78
TOTAL DELINQUENT	128.42	221.41	1,642.84	221.41						2,214.08
TOTAL COLLECTED	3,207.22	5,529.69	42,863.26	5,529.69						57,129.86

REIMBURSEMENTS										
Non-Business Credit	228.10	393.29	2,918.19	393.29						3,932.87
Non-Business Credit Delinquent										
Owner-Occupancy Credit	12.61	21.73	161.27	21.73						217.34
Owner-Occupancy Credit Delinquent										
Homestead	43.08	74.28	551.13	74.28						742.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	283.79	489.30	3,630.59	489.30						4,892.98
TOTAL DISTRIBUTION	2,923.43	5,040.39	39,232.67	5,040.39						52,236.88

DEDUCTIONS										
Aud. And Treas. Fees	62.64	108.00	837.19	108.00						1,115.83
DETAC Fee	6.42	11.07	82.13	11.07						110.69
Delinquent Advertising	2.67									2.67
Tax Collector Salary										
Board of Election	72.81									72.81
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	144.54	119.07	919.32	119.07						1,302.00

BALANCES	2,778.89	4,921.32	38,313.35	4,921.32						50,934.88
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,778.89	4,921.32	38,313.35	4,921.32						50,934.88

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

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2001 CLASSROOM FACILITY						TOTALS
REAL PROPERTY										
Agr/Res	23,152.22	82,085.23	6,577.33	1,729.75						113,544.53
Com/Ind										
All Other	1,118.94	4,679.22	317.88	127.15						6,243.19
TOTAL CURRENT	24,271.16	86,764.45	6,895.21	1,856.90						119,787.72
TOTAL DELINQUENT	661.41	2,345.01	187.90	49.42						3,243.74
TOTAL COLLECTED	24,932.57	89,109.46	7,083.11	1,906.32						123,031.46
REIMBURSEMENTS										
Non-Business Credit	2,161.29	7,662.77	614.00	161.48						10,599.54
Non-Business Credit Delinquent										
Owner-Occupancy Credit	170.98	606.17	48.56	12.77						838.48
Owner-Occupancy Credit Delinquent										
Homestead	677.93	2,403.59	192.61	50.65						3,324.78
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3,010.20	10,672.53	855.17	224.90						14,762.80
TOTAL DISTRIBUTION	21,922.37	78,436.93	6,227.94	1,681.42						108,268.66
DEDUCTIONS										
Aud. And Treas. Fees	486.97	1,740.44	138.35	37.22						2,402.98
DETAC Fee	33.07	117.25	9.40	2.47						162.19
Delinquent Advertising	8.94									8.94
Tax Collector Salary										
Board of Election	174.83									174.83
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	703.81	1,857.69	147.75	39.69						2,748.94
BALANCES										
BALANCES	21,218.56	76,579.24	6,080.19	1,641.73						105,519.72
Less Refunds	7.41	26.26	2.10	0.55						36.32
Less Advances										
NET DISTRIBUTION	21,211.15	76,552.98	6,078.09	1,641.18						105,483.40

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

Tuesday, March 15, 2016 DATE

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, 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										
Agr/Res	88.68	27.72	465.57	37.78	8.23	7.24	6.87	24.72	7.98	674.79
Com/Ind										
All Other										
TOTAL CURRENT	88.68	27.72	465.57	37.78	8.23	7.24	6.87	24.72	7.98	674.79
TOTAL DELINQUENT										
TOTAL COLLECTED	88.68	27.72	465.57	37.78	8.23	7.24	6.87	24.72	7.98	674.79
REIMBURSEMENTS										
Non-Business Credit	8.89	2.78	46.66	3.79	0.82	0.73	0.69	2.48	0.80	67.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.89	2.78	46.66	3.79	0.82	0.73	0.69	2.48	0.80	67.64
TOTAL DISTRIBUTION	79.79	24.94	418.91	33.99	7.41	6.51	6.18	22.24	7.18	607.15
DEDUCTIONS										
Aud. And Treas. Fees	1.73	0.54	9.11	0.73	0.16	0.14	0.13	0.48	0.16	13.18
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	62.98									62.98
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	64.71	0.54	9.11	0.73	0.16	0.14	0.13	0.48	0.16	76.16
BALANCES										
BALANCES	15.08	24.40	409.80	33.26	7.25	6.37	6.05	21.76	7.02	530.99
Less Refunds										
Less Advances										
NET DISTRIBUTION	15.08	24.40	409.80	33.26	7.25	6.37	6.05	21.76	7.02	530.99

Continued Next Page

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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

Previous

530.99

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
REAL PROPERTY										
Agr/Res	115.56	96.89	10.52							222.97
Com/Ind										
All Other										
TOTAL CURRENT	115.56	96.89	10.52							222.97
TOTAL DELINQUENT										
TOTAL COLLECTED	115.56	96.89	10.52							222.97

REIMBURSEMENTS

Non-Business Credit	11.58									11.58
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	11.58									11.58
TOTAL DISTRIBUTION	103.98	96.89	10.52							211.39

DEDUCTIONS

Aud. And Treas. Fees	2.26	1.84	0.25							4.35
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.26	1.84	0.25							4.35

BALANCES	101.72	95.05	10.27							207.04
Less Refunds										
Less Advances										
NET DISTRIBUTION	101.72	95.05	10.27							207.04

Subtotal

738.03

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1997 BOND	2001 CLASSROOM FACILITY					TOTALS
REAL PROPERTY										
Agr/Res	779,452.35	37,116.79	2,932,621.25	185,583.87	68,479.22					4,003,253.48
Com/Ind	260,160.64	12,388.62	1,256,166.75	61,943.02	30,788.40					1,621,447.43
All Other	80,327.18	3,825.10	390,160.61	19,125.53	9,562.74					503,001.16
TOTAL CURRENT	1,119,940.17	53,330.51	4,578,948.61	266,652.42	108,830.36					6,127,702.07
TOTAL DELINQUENT	69,229.48	3,296.65	293,782.44	16,483.21	7,034.73					389,826.51
TOTAL COLLECTED	1,189,169.65	56,627.16	4,872,731.05	283,135.63	115,865.09					6,517,528.58

REIMBURSEMENTS										
Non-Business Credit	71,389.05	3,399.48	268,595.06	16,997.39	6,271.94					366,652.92
Non-Business Credit Delinquent	4.92	0.24	18.51	1.18	0.43					25.28
Owner-Occupancy Credit	8,665.10	412.64	32,606.94	2,063.11	761.43					44,509.22
Owner-Occupancy Credit Delinquent	18.90	0.90	71.11	4.50	1.67					97.08
Homestead	22,527.24	1,072.72	84,795.06	5,363.62	1,980.26					115,738.90
Homestead Delinquent	77.45	3.69	291.38	18.43	6.81					397.76
TOTAL REIMBURSEMENTS	102,682.66	4,889.67	386,378.06	24,448.23	9,022.54					527,421.16
TOTAL DISTRIBUTION	1,086,486.99	51,737.49	4,486,352.99	258,687.40	106,842.55					5,990,107.42

DEDUCTIONS										
Aud. And Treas. Fees	23,226.37	1,105.98	95,172.25	5,530.05	2,263.00					127,297.65
DETAC Fee	3,456.41	164.60	14,670.06	822.96	351.28					19,465.31
Delinquent Advertising	355.92									355.92
Tax Collector Salary										
Board of Election	4,921.52									4,921.52
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	31,960.22	1,270.58	109,842.31	6,353.01	2,614.28					152,040.40

BALANCES	1,054,526.77	50,466.91	4,376,510.68	252,334.39	104,228.27					5,838,067.02
Less Refunds	2,897.93	137.99	13,830.13	689.98	338.32					17,894.35
Less Advances	120,000.00	5,000.00	482,000.00	28,000.00	11,000.00					646,000.00
NET DISTRIBUTION	931,628.84	45,328.92	3,880,680.55	223,644.41	92,889.95					5,174,172.67

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	GENERAL									TOTALS
REAL PROPERTY										
Agr/Res	870,964.85									870,964.85
Com/Ind	196,352.54									196,352.54
All Other	93,867.65									93,867.65
TOTAL CURRENT	1,161,185.04									1,161,185.04
TOTAL DELINQUENT	68,933.83									68,933.83
TOTAL COLLECTED	1,230,118.87									1,230,118.87

REIMBURSEMENTS										
Non-Business Credit	79,320.43									79,320.43
Non-Business Credit Delinquent	(5.85)									(5.85)
Owner-Occupancy Credit	9,064.40									9,064.40
Owner-Occupancy Credit Delinquent	19.78									19.78
Homestead	24,155.33									24,155.33
Homestead Delinquent	70.85									70.85
TOTAL REIMBURSEMENTS	112,624.94									112,624.94
TOTAL DISTRIBUTION	1,117,493.93									1,117,493.93

DEDUCTIONS										
Aud. And Treas. Fees	24,026.21									24,026.21
DETAC Fee	3,442.46									3,442.46
Delinquent Advertising	364.98									364.98
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	27,833.65									27,833.65

BALANCES	1,089,660.28									1,089,660.28
Less Refunds	3,469.06									3,469.06
Less Advances	108,000.00									108,000.00
NET DISTRIBUTION	978,191.22									978,191.22

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Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT								TOTALS
REAL PROPERTY										
Agr/Res	3,966.59	1,044.94								5,011.53
Com/Ind	6.29	1.90								8.19
All Other	637.55	177.10								814.65
TOTAL CURRENT	4,610.43	1,223.94								5,834.37
TOTAL DELINQUENT	186.43	49.11								235.54
TOTAL COLLECTED	4,796.86	1,273.05								6,069.91
REIMBURSEMENTS										
Non-Business Credit	331.17	87.24								418.41
Non-Business Credit Delinquent										
Owner-Occupancy Credit	18.32	4.82								23.14
Owner-Occupancy Credit Delinquent										
Homestead	62.54	16.48								79.02
Homestead Delinquent										
TOTAL REIMBURSEMENTS	412.03	108.54								520.57
TOTAL DISTRIBUTION	4,384.83	1,164.51								5,549.34
DEDUCTIONS										
Aud. And Treas. Fees	93.69	24.87								118.56
DETAC Fee	9.32	2.46								11.78
Delinquent Advertising	3.87									3.87
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	106.88	27.33								134.21
BALANCES										
BALANCES	4,277.95	1,137.18								5,415.13
Less Refunds										
Less Advances										
NET DISTRIBUTION	4,277.95	1,137.18								5,415.13

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 TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
REAL PROPERTY										
Agr/Res	485.00	188.02								673.02
Com/Ind										
All Other	3.30	0.61								3.91
TOTAL CURRENT	488.30	188.63								676.93
TOTAL DELINQUENT										
TOTAL COLLECTED	488.30	188.63								676.93
REIMBURSEMENTS										
Non-Business Credit	41.43	16.06								57.49
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.74	1.45								5.19
Owner-Occupancy Credit Delinquent										
Homestead	7.65	2.97								10.62
Homestead Delinquent										
TOTAL REIMBURSEMENTS	52.82	20.48								73.30
TOTAL DISTRIBUTION	435.48	168.15								603.63
DEDUCTIONS										
Aud. And Treas. Fees	9.53	3.69								13.22
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	9.53	3.69								13.22
BALANCES										
BALANCES	425.95	164.46								590.41
Less Refunds										
Less Advances										
NET DISTRIBUTION	425.95	164.46								590.41

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 TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	2004 FIRE & E.M.S.								TOTALS
REAL PROPERTY										
Agr/Res	36,118.35	31,604.73								67,723.08
Com/Ind	1,153.46	1,656.44								2,809.90
All Other	1,392.41	2,983.73								4,376.14
TOTAL CURRENT	38,664.22	36,244.90								74,909.12
TOTAL DELINQUENT	2,286.32	2,232.69								4,519.01
TOTAL COLLECTED	40,950.54	38,477.59								79,428.13

REIMBURSEMENTS										
Non-Business Credit	3,353.05	2,888.11								6,241.16
Non-Business Credit Delinquent										
Owner-Occupancy Credit	495.10	447.22								942.32
Owner-Occupancy Credit Delinquent										
Homestead	926.52	750.18								1,676.70
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,774.67	4,085.51								8,860.18
TOTAL DISTRIBUTION	36,175.87	34,392.08								70,567.95

DEDUCTIONS										
Aud. And Treas. Fees	799.84	751.53								1,551.37
DETAC Fee	114.32	111.63								225.95
Delinquent Advertising	5.38									5.38
Tax Collector Salary										
Board of Election	1,258.01									1,258.01
Board of Revision										
Miscellaneous										
Health Department	565.06									565.06
Emergency Management										
TOTAL DEDUCTIONS	2,742.61	863.16								3,605.77

BALANCES	33,433.26	33,528.92								66,962.18
Less Refunds	43.41									43.41
Less Advances										
NET DISTRIBUTION	33,389.85	33,528.92								66,918.77

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 TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2012 FIRE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	41,751.29	16,058.16	113,801.54							171,610.99
Com/Ind	1,110.99	427.31	3,760.29							5,298.59
All Other	9,179.32	3,530.51	31,068.48							43,778.31
TOTAL CURRENT	52,041.60	20,015.98	148,630.31							220,687.89
TOTAL DELINQUENT	1,620.32	623.20	4,437.04							6,680.56
TOTAL COLLECTED	53,661.92	20,639.18	153,067.35							227,368.45

REIMBURSEMENTS										
Non-Business Credit	3,804.85	1,463.39	10,370.86							15,639.10
Non-Business Credit Delinquent	(10.65)	(4.10)	(29.04)							(43.79)
Owner-Occupancy Credit	484.47	186.32	1,320.51							1,991.30
Owner-Occupancy Credit Delinquent	(1.40)	(0.54)	(3.79)							(5.73)
Homestead	894.67	344.10	2,438.61							3,677.38
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,171.94	1,989.17	14,097.15							21,258.26
TOTAL DISTRIBUTION	48,489.98	18,650.01	138,970.20							206,110.19

DEDUCTIONS										
Aud. And Treas. Fees	1,048.10	403.10	2,989.71							4,440.91
DETAC Fee	81.62	31.39	223.50							336.51
Delinquent Advertising	14.04									14.04
Tax Collector Salary										
Board of Election	584.43									584.43
Board of Revision										
Miscellaneous										
Health Department	796.70									796.70
Emergency Management										
TOTAL DEDUCTIONS	2,524.89	434.49	3,213.21							6,172.59

BALANCES	45,965.09	18,215.52	135,756.99							199,937.60
Less Refunds	94.44	36.32	257.44							388.20
Less Advances										
NET DISTRIBUTION	45,870.65	18,179.20	135,499.55							199,549.40

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	14,749.16	15,964.68	11,473.41	12,443.59	16,591.43					71,222.27
Com/Ind	99.01	47.54	114.23	122.38	163.18					546.34
All Other	787.97	873.15	919.30	984.97	1,313.30					4,878.69
TOTAL CURRENT	15,636.14	16,885.37	12,506.94	13,550.94	18,067.91					76,647.30
TOTAL DELINQUENT	775.14	681.14	602.98	653.97	871.96					3,585.19
TOTAL COLLECTED	16,411.28	17,566.51	13,109.92	14,204.91	18,939.87					80,232.49
REIMBURSEMENTS										
Non-Business Credit	1,317.37	1,422.39	1,024.78	1,111.44	1,481.92					6,357.90
Non-Business Credit Delinquent										
Owner-Occupancy Credit	106.83	111.46	83.10	90.14	120.16					511.69
Owner-Occupancy Credit Delinquent	0.28		0.22	0.24	0.32					1.06
Homestead	316.97	302.11	246.57	267.42	356.56					1,489.63
Homestead Delinquent	2.21	2.58	1.72	1.86	2.48					10.85
TOTAL REIMBURSEMENTS	1,743.66	1,838.54	1,356.39	1,471.10	1,961.44					8,371.13
TOTAL DISTRIBUTION	14,667.62	15,727.97	11,753.53	12,733.81	16,978.43					71,861.36
DEDUCTIONS										
Aud. And Treas. Fees	320.56	343.09	256.01	277.46	369.88					1,567.00
DETAC Fee	38.63	33.92	30.05	32.59	43.46					178.65
Delinquent Advertising	4.58									4.58
Tax Collector Salary										
Board of Election	358.28									358.28
Board of Revision										
Miscellaneous										
Health Department	468.69									468.69
Emergency Management										
TOTAL DEDUCTIONS	1,190.74	377.01	286.06	310.05	413.34					2,577.20
BALANCES	13,476.88	15,350.96	11,467.47	12,423.76	16,565.09					69,284.16
Less Refunds	3.50	2.58	2.73	2.95	3.94					15.70
Less Advances										
NET DISTRIBUTION	13,473.38	15,348.38	11,464.74	12,420.81	16,561.15					69,268.46

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM GREEN TWP EXCLUDING NEW VIENNA								TOTALS
REAL PROPERTY										
Agr/Res	17,823.10	51,788.64								69,611.74
Com/Ind	678.22	594.02								1,272.24
All Other	623.48	1,490.37								2,113.85
TOTAL CURRENT	19,124.80	53,873.03								72,997.83
TOTAL DELINQUENT	581.63	1,343.16								1,924.79
TOTAL COLLECTED	19,706.43	55,216.19								74,922.62
REIMBURSEMENTS										
Non-Business Credit	1,600.98	4,609.33								6,210.31
Non-Business Credit Delinquent										
Owner-Occupancy Credit	122.38	306.52								428.90
Owner-Occupancy Credit Delinquent	0.60	2.03								2.63
Homestead	362.46	783.64								1,146.10
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,086.42	5,701.52								7,787.94
TOTAL DISTRIBUTION	17,620.01	49,514.67								67,134.68
DEDUCTIONS										
Aud. And Treas. Fees	384.89	1,078.47								1,463.36
DETAC Fee	29.05	67.06								96.11
Delinquent Advertising	4.10									4.10
Tax Collector Salary										
Board of Election	600.76									600.76
Board of Revision										
Miscellaneous										
Health Department	524.94									524.94
Emergency Management										
TOTAL DEDUCTIONS	1,543.74	1,145.53								2,689.27
BALANCES	16,076.27	48,369.14								64,445.41
Less Refunds	61.93	2.03								63.96
Less Advances										
NET DISTRIBUTION	16,014.34	48,367.11								64,381.45

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	GENERAL FUND	2012 FIRE								TOTALS
REAL PROPERTY										
Agr/Res	19,496.47	54,090.63								73,587.10
Com/Ind	369.34	1,354.70								1,724.04
All Other	1,182.09	4,432.89								5,614.98
TOTAL CURRENT	21,047.90	59,878.22								80,926.12
TOTAL DELINQUENT	1,650.70	4,644.32								6,295.02
TOTAL COLLECTED	22,698.60	64,522.54								87,221.14

REIMBURSEMENTS										
Non-Business Credit	1,808.84	5,018.41								6,827.25
Non-Business Credit Delinquent										
Owner-Occupancy Credit	147.44	409.56								557.00
Owner-Occupancy Credit Delinquent	1.31	3.66								4.97
Homestead	508.59	1,411.05								1,919.64
Homestead Delinquent	10.36	28.73								39.09
TOTAL REIMBURSEMENTS	2,476.54	6,871.41								9,347.95
TOTAL DISTRIBUTION	20,222.06	57,651.13								77,873.19

DEDUCTIONS										
Aud. And Treas. Fees	443.32	1,260.15								1,703.47
DETAC Fee	81.96	230.60								312.56
Delinquent Advertising	11.30									11.30
Tax Collector Salary										
Board of Election	667.56									667.56
Board of Revision										
Miscellaneous										
Health Department	270.10									270.10
Emergency Management										
TOTAL DEDUCTIONS	1,474.24	1,490.75								2,964.99

BALANCES	18,747.82	56,160.38								74,908.20
Less Refunds	11.67	32.40								44.07
Less Advances										
NET DISTRIBUTION	18,736.15	56,127.98								74,864.13

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

Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
REAL PROPERTY										
Agr/Res	9,361.94	30,159.71								39,521.65
Com/Ind	2,695.24	9,073.98								11,769.22
All Other	5,904.51	20,018.52								25,923.03
TOTAL CURRENT	17,961.69	59,252.21								77,213.90
TOTAL DELINQUENT	984.18	3,242.81								4,226.99
TOTAL COLLECTED	18,945.87	62,495.02								81,440.89
REIMBURSEMENTS										
Non-Business Credit	845.11	2,714.24								3,559.35
Non-Business Credit Delinquent										
Owner-Occupancy Credit	68.29	212.07								280.36
Owner-Occupancy Credit Delinquent	0.29	1.00								1.29
Homestead	179.18	524.63								703.81
Homestead Delinquent	3.68	12.52								16.20
TOTAL REIMBURSEMENTS	1,096.55	3,464.46								4,561.01
TOTAL DISTRIBUTION	17,849.32	59,030.56								76,879.88
DEDUCTIONS										
Aud. And Treas. Fees	370.04	1,220.61								1,590.65
DETAC Fee	49.01	161.47								210.48
Delinquent Advertising	5.59									5.59
Tax Collector Salary										
Board of Election	261.68									261.68
Board of Revision										
Miscellaneous										
Health Department	704.73									704.73
Emergency Management										
TOTAL DEDUCTIONS	1,391.05	1,382.08								2,773.13
BALANCES	16,458.27	57,648.48								74,106.75
Less Refunds	3.98	13.52								17.50
Less Advances										
NET DISTRIBUTION	16,454.29	57,634.96								74,089.25

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 Tuesday, March 15, 2016 DATE

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	21,665.56	11,486.24	100,416.15							133,567.95
Com/Ind	4,353.36	86.25	25,394.55							29,834.16
All Other	1,984.55	1,596.71	11,576.55							15,157.81
TOTAL CURRENT	28,003.47	13,169.20	137,387.25							178,559.92
TOTAL DELINQUENT	2,124.04	590.47	10,264.46							12,978.97
TOTAL COLLECTED	30,127.51	13,759.67	147,651.71							191,538.89
REIMBURSEMENTS										
Non-Business Credit	2,044.54	1,048.70	9,476.05							12,569.29
Non-Business Credit Delinquent	3.04	5.28	14.09							22.41
Owner-Occupancy Credit	284.57	114.18	1,319.34							1,718.09
Owner-Occupancy Credit Delinquent	1.96	1.44	9.06							12.46
Homestead	951.07	289.06	4,414.16							5,654.29
Homestead Delinquent	2.23		10.33							12.56
TOTAL REIMBURSEMENTS	3,287.41	1,458.66	15,243.03							19,989.10
TOTAL DISTRIBUTION	26,840.10	12,301.01	132,408.68							171,549.79
DEDUCTIONS										
Aud. And Treas. Fees	588.42	268.76	2,883.88							3,741.06
DETAC Fee	105.84	29.19	511.54							646.57
Delinquent Advertising	9.00									9.00
Tax Collector Salary										
Board of Election	1,079.85									1,079.85
Board of Revision										
Miscellaneous										
Health Department	353.05									353.05
Emergency Management										
TOTAL DEDUCTIONS	2,136.16	297.95	3,395.42							5,829.53
BALANCES	24,703.94	12,003.06	129,013.26							165,720.26
Less Refunds	266.03	26.25	1,509.00							1,801.28
Less Advances										
NET DISTRIBUTION	24,437.91	11,976.81	127,504.26							163,918.98

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Tuesday, March 15, 2016 DATE

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	19,027.22	15,528.95	11,228.92							45,785.09
Com/Ind	2,612.59	980.34	4,255.04							7,847.97
All Other	525.45	342.84	875.76							1,744.05
TOTAL CURRENT	22,165.26	16,852.13	16,359.72							55,377.11
TOTAL DELINQUENT	1,050.84	418.43	794.36							2,263.63
TOTAL COLLECTED	23,216.10	17,270.56	17,154.08							57,640.74
REIMBURSEMENTS										
Non-Business Credit	1,672.74	1,318.70	987.17							3,978.61
Non-Business Credit Delinquent										
Owner-Occupancy Credit	143.64	79.05	84.76							307.45
Owner-Occupancy Credit Delinquent	0.51		0.30							0.81
Homestead	602.45	234.43	355.55							1,192.43
Homestead Delinquent	2.24		1.32							3.56
TOTAL REIMBURSEMENTS	2,421.58	1,632.18	1,429.10							5,482.86
TOTAL DISTRIBUTION	20,794.52	15,638.38	15,724.98							52,157.88
DEDUCTIONS										
Aud. And Treas. Fees	453.45	337.34	335.05							1,125.84
DETAC Fee	52.41	20.92	39.64							112.97
Delinquent Advertising	4.69									4.69
Tax Collector Salary										
Board of Election	684.79									684.79
Board of Revision										
Miscellaneous										
Health Department	449.77									449.77
Emergency Management										
TOTAL DEDUCTIONS	1,645.11	358.26	374.69							2,378.06
BALANCES	19,149.41	15,280.12	15,350.29							49,779.82
Less Refunds	32.27		49.72							81.99
Less Advances										
NET DISTRIBUTION	19,117.14	15,280.12	15,300.57							49,697.83

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	10,347.48	51,737.53	254,063.14							316,148.15
Com/Ind	1,552.91	7,764.54	44,220.92							53,538.37
All Other	618.13	3,090.68	18,544.08							22,252.89
TOTAL CURRENT	12,518.52	62,592.75	316,828.14							391,939.41
TOTAL DELINQUENT	631.29	3,156.45	16,851.33							20,639.07
TOTAL COLLECTED	13,149.81	65,749.20	333,679.47							412,578.48

REIMBURSEMENTS										
Non-Business Credit	923.33	4,616.70	22,670.91							28,210.94
Non-Business Credit Delinquent	(0.05)	(0.27)	(1.35)							(1.67)
Owner-Occupancy Credit	120.21	601.11	2,951.78							3,673.10
Owner-Occupancy Credit Delinquent	(0.05)	(0.26)	(1.28)							(1.59)
Homestead	205.18	1,025.93	5,037.93							6,269.04
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,248.62	6,243.21	30,657.99							38,149.82
TOTAL DISTRIBUTION	11,901.19	59,505.99	303,021.48							374,428.66

DEDUCTIONS										
Aud. And Treas. Fees	256.85	1,284.20	6,517.29							8,058.34
DETAC Fee	31.57	157.84	842.70							1,032.11
Delinquent Advertising	2.10									2.10
Tax Collector Salary										
Board of Election	2,381.11									2,381.11
Board of Revision										
Miscellaneous										
Health Department	1,172.59									1,172.59
Emergency Management										
TOTAL DEDUCTIONS	3,844.22	1,442.04	7,359.99							12,646.25

BALANCES	8,056.97	58,063.95	295,661.49							361,782.41
Less Refunds	10.45	52.26	291.46							354.17
Less Advances										
NET DISTRIBUTION	8,046.52	58,011.69	295,370.03							361,428.24

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	16,134.58	17,482.28	6,638.62							40,255.48
Com/Ind	577.17	168.11	377.84							1,123.12
All Other	369.59	365.00	308.00							1,042.59
TOTAL CURRENT	17,081.34	18,015.39	7,324.46							42,421.19
TOTAL DELINQUENT	1,670.06	1,628.46	761.55							4,060.07
TOTAL COLLECTED	18,751.40	19,643.85	8,086.01							46,481.26

REIMBURSEMENTS										
Non-Business Credit	1,520.19	1,645.94	625.48							3,791.61
Non-Business Credit Delinquent	(0.48)		(0.20)							(0.68)
Owner-Occupancy Credit	199.83	217.51	82.31							499.65
Owner-Occupancy Credit Delinquent										
Homestead	455.86	479.47	187.56							1,122.89
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,175.40	2,342.92	895.15							5,413.47
TOTAL DISTRIBUTION	16,576.00	17,300.93	7,190.86							41,067.79

DEDUCTIONS										
Aud. And Treas. Fees	366.23	383.66	157.96							907.85
DETAC Fee	83.52	81.43	38.08							203.03
Delinquent Advertising	7.07									7.07
Tax Collector Salary										
Board of Election	1,131.16									1,131.16
Board of Revision										
Miscellaneous										
Health Department	523.87									523.87
Emergency Management										
TOTAL DEDUCTIONS	2,111.85	465.09	196.04							2,772.98

BALANCES	14,464.15	16,835.84	6,994.82							38,294.81
Less Refunds										
Less Advances										
NET DISTRIBUTION	14,464.15	16,835.84	6,994.82							38,294.81

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	40,966.17	5,095.91	12,354.50	18,368.64	30,756.46					107,541.68
Com/Ind	210.90	26.23	63.60	144.53	194.95					640.21
All Other	1,195.62	148.73	360.58	1,088.24	1,160.79					3,953.96
TOTAL CURRENT	42,372.69	5,270.87	12,778.68	19,601.41	32,112.20					112,135.85
TOTAL DELINQUENT	2,278.81	283.47	687.24	1,032.17	1,718.49					6,000.18
TOTAL COLLECTED	44,651.50	5,554.34	13,465.92	20,633.58	33,830.69					118,136.03

REIMBURSEMENTS										
Non-Business Credit	3,795.72	472.16	1,144.71	1,701.95	2,849.74					9,964.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	439.98	54.73	132.69	197.28	330.32					1,155.00
Owner-Occupancy Credit Delinquent	1.43	0.18	0.43	0.64	1.08					3.76
Homestead	983.28	122.31	296.54	440.89	738.22					2,581.24
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,220.41	649.38	1,574.37	2,340.76	3,919.36					13,704.28
TOTAL DISTRIBUTION	39,431.09	4,904.96	11,891.55	18,292.82	29,911.33					104,431.75

DEDUCTIONS										
Aud. And Treas. Fees	872.10	108.49	263.02	403.02	660.76					2,307.39
DETAC Fee	113.86	14.17	34.34	51.57	85.87					299.81
Delinquent Advertising	12.34									12.34
Tax Collector Salary										
Board of Election	1,417.68									1,417.68
Board of Revision										
Miscellaneous										
Health Department	517.29									517.29
Emergency Management										
TOTAL DEDUCTIONS	2,933.27	122.66	297.36	454.59	746.63					4,554.51

BALANCES	36,497.82	4,782.30	11,594.19	17,838.23	29,164.70					99,877.24
Less Refunds	1.43	0.18	0.43	0.64	1.08					3.76
Less Advances										
NET DISTRIBUTION	36,496.39	4,782.12	11,593.76	17,837.59	29,163.62					99,873.48

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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

TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	25,170.33	19,361.78	11,816.74							56,348.85
Com/Ind	29.25	22.50	22.51							74.26
All Other	421.34	324.11	324.06							1,069.51
TOTAL CURRENT	25,620.92	19,708.39	12,163.31							57,492.62
TOTAL DELINQUENT	474.55	365.04	222.77							1,062.36
TOTAL COLLECTED	26,095.47	20,073.43	12,386.08							58,554.98

REIMBURSEMENTS										
Non-Business Credit	2,104.49	1,618.84	987.98							4,711.31
Non-Business Credit Delinquent										
Owner-Occupancy Credit	92.26	70.95	43.34							206.55
Owner-Occupancy Credit Delinquent										
Homestead	244.05	187.73	114.60							546.38
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,440.80	1,877.52	1,145.92							5,464.24
TOTAL DISTRIBUTION	23,654.67	18,195.91	11,240.16							53,090.74

DEDUCTIONS										
Aud. And Treas. Fees	509.69	392.06	241.97							1,143.72
DETAC Fee	23.73	18.25	11.14							53.12
Delinquent Advertising	3.68									3.68
Tax Collector Salary										
Board of Election	307.40									307.40
Board of Revision										
Miscellaneous										
Health Department	359.24									359.24
Emergency Management										
TOTAL DEDUCTIONS	1,203.74	410.31	253.11							1,867.16

BALANCES	22,450.93	17,785.60	10,987.05							51,223.58
Less Refunds										
Less Advances										
NET DISTRIBUTION	22,450.93	17,785.60	10,987.05							51,223.58

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
REAL PROPERTY										
Agr/Res	23,471.39	17,212.34								40,683.73
Com/Ind	523.87	384.17								908.04
All Other	748.91	549.20								1,298.11
TOTAL CURRENT	24,744.17	18,145.71								42,889.88
TOTAL DELINQUENT	1,175.68	862.16								2,037.84
TOTAL COLLECTED	25,919.85	19,007.87								44,927.72

REIMBURSEMENTS										
Non-Business Credit	1,911.80	1,401.98								3,313.78
Non-Business Credit Delinquent										
Owner-Occupancy Credit	77.67	56.95								134.62
Owner-Occupancy Credit Delinquent	0.61	0.45								1.06
Homestead	232.40	170.42								402.82
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,222.48	1,629.80								3,852.28
TOTAL DISTRIBUTION	23,697.37	17,378.07								41,075.44

DEDUCTIONS										
Aud. And Treas. Fees	506.26	371.26								877.52
DETAC Fee	58.76	43.08								101.84
Delinquent Advertising	20.34									20.34
Tax Collector Salary										
Board of Election	253.00									253.00
Board of Revision										
Miscellaneous										
Health Department	291.74									291.74
Emergency Management										
TOTAL DEDUCTIONS	1,130.10	414.34								1,544.44

BALANCES	22,567.27	16,963.73								39,531.00
Less Refunds	0.61	0.45								1.06
Less Advances										
NET DISTRIBUTION	22,566.66	16,963.28								39,529.94

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE							TOTALS
REAL PROPERTY										
Agr/Res	35,854.58	9,456.16	51,291.44							96,602.18
Com/Ind	12,980.91	3,423.55	26,807.88							43,212.34
All Other	1,868.36	492.75	4,106.28							6,467.39
TOTAL CURRENT	50,703.85	13,372.46	82,205.60							146,281.91
TOTAL DELINQUENT	4,907.64	1,294.31	7,695.12							13,897.07
TOTAL COLLECTED	55,611.49	14,666.77	89,900.72							160,178.98
REIMBURSEMENTS										
Non-Business Credit	3,475.10	916.51	4,971.28							9,362.89
Non-Business Credit Delinquent	(4.51)	(1.19)	(6.45)							(12.15)
Owner-Occupancy Credit	566.32	149.37	810.89							1,526.58
Owner-Occupancy Credit Delinquent	2.18	0.57	3.11							5.86
Homestead	2,133.34	562.64	3,061.69							5,757.67
Homestead Delinquent	6.76	1.78	9.67							18.21
TOTAL REIMBURSEMENTS	6,179.19	1,629.68	8,850.19							16,659.06
TOTAL DISTRIBUTION	49,432.30	13,037.09	81,050.53							143,519.92
DEDUCTIONS										
Aud. And Treas. Fees	1,086.17	286.46	1,755.90							3,128.53
DETAC Fee	245.16	64.66	384.44							694.26
Delinquent Advertising	18.24	4.81								23.05
Tax Collector Salary										
Board of Election	1,006.57	265.46								1,272.03
Board of Revision										
Miscellaneous										
Health Department	462.93	122.09								585.02
Emergency Management										
TOTAL DEDUCTIONS	2,819.07	743.48	2,140.34							5,702.89
BALANCES	46,613.23	12,293.61	78,910.19							137,817.03
Less Refunds	738.72	194.83	1,500.05							2,433.60
Less Advances										
NET DISTRIBUTION	45,874.51	12,098.78	77,410.14							135,383.43

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

TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Agr/Res	2,682.76									2,682.76
Com/Ind	1,010.52									1,010.52
All Other	132.38									132.38
TOTAL CURRENT	3,825.66									3,825.66
TOTAL DELINQUENT	639.88									639.88
TOTAL COLLECTED	4,465.54									4,465.54

REIMBURSEMENTS										
Non-Business Credit	255.22									255.22
Non-Business Credit Delinquent	(1.12)									(1.12)
Owner-Occupancy Credit	31.27									31.27
Owner-Occupancy Credit Delinquent										
Homestead	104.71									104.71
Homestead Delinquent										
TOTAL REIMBURSEMENTS	390.08									390.08
TOTAL DISTRIBUTION	4,075.46									4,075.46

DEDUCTIONS										
Aud. And Treas. Fees	87.22									87.22
DETAC Fee	32.05									32.05
Delinquent Advertising	4.65									4.65
Tax Collector Salary										
Board of Election	421.28									421.28
Board of Revision										
Miscellaneous										
Health Department	56.14									56.14
Emergency Management										
TOTAL DEDUCTIONS	601.34									601.34

BALANCES	3,474.12									3,474.12
Less Refunds										
Less Advances										
NET DISTRIBUTION	3,474.12									3,474.12

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 TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2004 STREET MAINTENANCE	2008 POLICE						TOTALS
REAL PROPERTY										
Agr/Res	17.21	36.05	39.04	31.24						123.54
Com/Ind										
All Other										
TOTAL CURRENT	17.21	36.05	39.04	31.24						123.54
TOTAL DELINQUENT										
TOTAL COLLECTED	17.21	36.05	39.04	31.24						123.54
REIMBURSEMENTS										
Non-Business Credit	1.69	3.54	3.83	3.07						12.13
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.41	0.87	0.94	0.75						2.97
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.10	4.41	4.77	3.82						15.10
TOTAL DISTRIBUTION	15.11	31.64	34.27	27.42						108.44
DEDUCTIONS										
Aud. And Treas. Fees	0.34	0.71	0.77	0.61						2.43
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	104.39									104.39
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	104.73	0.71	0.77	0.61						106.82
BALANCES										
BALANCES	(89.62)	30.93	33.50	26.81						1.62
Less Refunds										
Less Advances										
NET DISTRIBUTION	(89.62)	30.93	33.50	26.81						1.62

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Tuesday, March 15, 2016 DATE

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	44.89	6.91	33.47	167.36	167.36					419.99
Com/Ind										
All Other										
TOTAL CURRENT	44.89	6.91	33.47	167.36	167.36					419.99
TOTAL DELINQUENT										
TOTAL COLLECTED	44.89	6.91	33.47	167.36	167.36					419.99
REIMBURSEMENTS										
Non-Business Credit	4.48	0.69	3.34	16.69	16.69					41.89
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.46	0.07	0.34	1.71	1.71					4.29
Owner-Occupancy Credit Delinquent										
Homestead	4.98	0.77	3.71	18.56	18.56					46.58
Homestead Delinquent										
TOTAL REIMBURSEMENTS	9.92	1.53	7.39	36.96	36.96					92.76
TOTAL DISTRIBUTION	34.97	5.38	26.08	130.40	130.40					327.23
DEDUCTIONS										
Aud. And Treas. Fees	0.88	0.13	0.65	3.27	3.27					8.20
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	50.25									50.25
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	51.13	0.13	0.65	3.27	3.27					58.45
BALANCES	(16.16)	5.25	25.43	127.13	127.13					268.78
Less Refunds	2.19	0.34	1.63	8.16	8.16					20.48
Less Advances										
NET DISTRIBUTION	(18.35)	4.91	23.80	118.97	118.97					248.30

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

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
REAL PROPERTY										
Agr/Res	3,481.52	3,226.65								6,708.17
Com/Ind	194.22	184.12								378.34
All Other	131.87	131.87								263.74
TOTAL CURRENT	3,807.61	3,542.64								7,350.25
TOTAL DELINQUENT	637.73	591.04								1,228.77
TOTAL COLLECTED	4,445.34	4,133.68								8,579.02
REIMBURSEMENTS										
Non-Business Credit	320.37	296.92								617.29
Non-Business Credit Delinquent										
Owner-Occupancy Credit	36.94	34.24								71.18
Owner-Occupancy Credit Delinquent	0.95	0.88								1.83
Homestead	185.76	172.16								357.92
Homestead Delinquent										
TOTAL REIMBURSEMENTS	544.02	504.20								1,048.22
TOTAL DISTRIBUTION	3,901.32	3,629.48								7,530.80
DEDUCTIONS										
Aud. And Treas. Fees	86.82	80.74								167.56
DETAC Fee	31.84	29.51								61.35
Delinquent Advertising	4.12									4.12
Tax Collector Salary										
Board of Election	59.59									59.59
Board of Revision										
Miscellaneous										
Health Department	38.18									38.18
Emergency Management										
TOTAL DEDUCTIONS	220.55	110.25								330.80
BALANCES										
BALANCES	3,680.77	3,519.23								7,200.00
Less Refunds	0.95	0.88								1.83
Less Advances										
NET DISTRIBUTION	3,679.82	3,518.35								7,198.17

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

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	1979 POLICE						TOTALS
REAL PROPERTY										
Agr/Res	1,091.53	2,911.11	2,911.11	339.78						7,253.53
Com/Ind	182.73	498.35	498.35	78.31						1,257.74
All Other	183.56	500.61	500.61	166.87						1,351.65
TOTAL CURRENT	1,457.82	3,910.07	3,910.07	584.96						9,862.92
TOTAL DELINQUENT	212.32	569.50	569.50	72.43						1,423.75
TOTAL COLLECTED	1,670.14	4,479.57	4,479.57	657.39						11,286.67

REIMBURSEMENTS										
Non-Business Credit	119.09	317.61	317.61	37.07						791.38
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13.17	35.13	35.13	4.10						87.53
Owner-Occupancy Credit Delinquent										
Homestead	42.11	112.30	112.30	13.11						279.82
Homestead Delinquent										
TOTAL REIMBURSEMENTS	174.37	465.04	465.04	54.28						1,158.73
TOTAL DISTRIBUTION	1,495.77	4,014.53	4,014.53	603.11						10,127.94

DEDUCTIONS										
Aud. And Treas. Fees	32.62	87.51	87.51	12.84						220.48
DETAC Fee	10.61	28.47	28.47	3.62						71.17
Delinquent Advertising	2.16									2.16
Tax Collector Salary										
Board of Election	47.85									47.85
Board of Revision										
Miscellaneous										
Health Department	28.60									28.60
Emergency Management										
TOTAL DEDUCTIONS	121.84	115.98	115.98	16.46						370.26

BALANCES	1,373.93	3,898.55	3,898.55	586.65						9,757.68
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,373.93	3,898.55	3,898.55	586.65						9,757.68

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	4,191.92	4,961.42	15,243.38							24,396.72
Com/Ind	916.67	2,612.44	3,333.36							6,862.47
All Other	323.34	1,028.81	1,175.78							2,527.93
TOTAL CURRENT	5,431.93	8,602.67	19,752.52							33,787.12
TOTAL DELINQUENT	327.58	442.18	1,191.21							1,960.97
TOTAL COLLECTED	5,759.51	9,044.85	20,943.73							35,748.09
REIMBURSEMENTS										
Non-Business Credit	399.98	473.40	1,454.48							2,327.86
Non-Business Credit Delinquent										
Owner-Occupancy Credit	55.78	66.18	202.86							324.82
Owner-Occupancy Credit Delinquent										
Homestead	233.52	281.98	849.17							1,364.67
Homestead Delinquent										
TOTAL REIMBURSEMENTS	689.28	821.56	2,506.51							4,017.35
TOTAL DISTRIBUTION	5,070.23	8,223.29	18,437.22							31,730.74
DEDUCTIONS										
Aud. And Treas. Fees	112.49	176.66	409.07							698.22
DETAC Fee	16.38	22.11	59.56							98.05
Delinquent Advertising	3.85									3.85
Tax Collector Salary										
Board of Election	584.09									584.09
Board of Revision										
Miscellaneous										
Health Department	104.34									104.34
Emergency Management										
TOTAL DEDUCTIONS	821.15	198.77	468.63							1,488.55
BALANCES										
BALANCES	4,249.08	8,024.52	17,968.59							30,242.19
Less Refunds	112.45	320.46	408.90							841.81
Less Advances										
NET DISTRIBUTION	4,136.63	7,704.06	17,559.69							29,400.38

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, 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										
Agr/Res	2,063.95	1,866.14	622.04	1,373.34	2,942.86					8,868.33
Com/Ind	110.97	55.17	18.39	46.67	100.01					331.21
All Other	70.17	100.25	33.42	46.78	100.21					350.83
TOTAL CURRENT	2,245.09	2,021.56	673.85	1,466.79	3,143.08					9,550.37
TOTAL DELINQUENT	127.77	112.68	37.56	80.60	172.74					531.35
TOTAL COLLECTED	2,372.86	2,134.24	711.41	1,547.39	3,315.82					10,081.72

REIMBURSEMENTS										
Non-Business Credit	196.58	177.74	59.24	130.80	280.28					844.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit	24.79	22.42	7.48	16.50	35.34					106.53
Owner-Occupancy Credit Delinquent										
Homestead	104.50	94.49	31.49	69.54	149.03					449.05
Homestead Delinquent										
TOTAL REIMBURSEMENTS	325.87	294.65	98.21	216.84	464.65					1,400.22
TOTAL DISTRIBUTION	2,046.99	1,839.59	613.20	1,330.55	2,851.17					8,681.50

DEDUCTIONS										
Aud. And Treas. Fees	46.34	41.70	13.89	30.22	64.82					196.97
DETAC Fee	6.38	5.64	1.88	4.03	8.62					26.55
Delinquent Advertising	2.08									2.08
Tax Collector Salary										
Board of Election	76.83									76.83
Board of Revision										
Miscellaneous										
Health Department	25.37									25.37
Emergency Management										
TOTAL DEDUCTIONS	157.00	47.34	15.77	34.25	73.44					327.80

BALANCES	1,889.99	1,792.25	597.43	1,296.30	2,777.73					8,353.70
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,889.99	1,792.25	597.43	1,296.30	2,777.73					8,353.70

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

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
REAL PROPERTY										
Agr/Res	13,338.96	7,622.26	10,465.04							31,426.26
Com/Ind	4,135.36	2,363.06	4,135.16							10,633.58
All Other	540.39	308.79	540.39							1,389.57
TOTAL CURRENT	18,014.71	10,294.11	15,140.59							43,449.41
TOTAL DELINQUENT	1,615.04	922.88	1,326.58							3,864.50
TOTAL COLLECTED	19,629.75	11,216.99	16,467.17							47,313.91
REIMBURSEMENTS										
Non-Business Credit	1,265.68	723.25	992.99							2,981.92
Non-Business Credit Delinquent										
Owner-Occupancy Credit	177.02	101.15	138.89							417.06
Owner-Occupancy Credit Delinquent	1.18	0.67	0.93							2.78
Homestead	936.88	535.36	735.03							2,207.27
Homestead Delinquent	5.22	2.98	4.10							12.30
TOTAL REIMBURSEMENTS	2,385.98	1,363.41	1,871.94							5,621.33
TOTAL DISTRIBUTION	17,243.77	9,853.58	14,595.23							41,692.58
DEDUCTIONS										
Aud. And Treas. Fees	383.41	219.08	321.63							924.12
DETAC Fee	80.43	45.96	66.08							192.47
Delinquent Advertising	7.68									7.68
Tax Collector Salary										
Board of Election	921.02									921.02
Board of Revision										
Miscellaneous										
Health Department	257.08									257.08
Emergency Management										
TOTAL DEDUCTIONS	1,649.62	265.04	387.71							2,302.37
BALANCES										
BALANCES	15,594.15	9,588.54	14,207.52							39,390.21
Less Refunds	75.31	43.04	73.93							192.28
Less Advances										
NET DISTRIBUTION	15,518.84	9,545.50	14,133.59							39,197.93

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	120,238.75	18,035.80	18,035.80	71,584.87	34,712.97	46,431.69	71,584.87	75,149.23		455,773.98
Com/Ind	96,262.57	14,439.38	14,439.38	60,164.10	42,138.65	48,131.29	60,164.10	60,164.10		395,903.57
All Other	5,004.54	750.68	750.68	3,127.84	2,502.27	2,502.27	3,127.84	3,127.84		20,893.96
TOTAL CURRENT	221,505.86	33,225.86	33,225.86	134,876.81	79,353.89	97,065.25	134,876.81	138,441.17		872,571.51
TOTAL DELINQUENT	17,307.25	2,596.09	2,596.09	10,584.05	6,451.27	7,758.95	10,584.05	10,817.04		68,694.79
TOTAL COLLECTED	238,813.11	35,821.95	35,821.95	145,460.86	85,805.16	104,824.20	145,460.86	149,258.21		941,266.30

REIMBURSEMENTS

Non-Business Credit	11,461.55	1,719.23	1,719.23	6,823.71	3,308.95	4,426.02	6,823.71	7,163.47		43,445.87
Non-Business Credit Delinquent	2.89	0.43	0.43	1.72	0.83	1.12	1.72	1.81		10.95
Owner-Occupancy Credit	1,761.18	264.17	264.17	1,048.60	508.80	680.36	1,048.60	1,100.74		6,676.62
Owner-Occupancy Credit Delinquent	4.48	0.67	0.67	2.67	1.29	1.73	2.67	2.80		16.98
Homestead	5,718.38	857.75	857.75	3,404.97	1,653.44	2,210.17	3,404.97	3,573.99		21,681.42
Homestead Delinquent	14.79	2.22	2.22	8.80	4.27	5.71	8.80	9.24		56.05
TOTAL REIMBURSEMENTS	18,963.27	2,844.47	2,844.47	11,290.47	5,477.58	7,325.11	11,290.47	11,852.05		71,887.89
TOTAL DISTRIBUTION	219,849.84	32,977.48	32,977.48	134,170.39	80,327.58	97,499.09	134,170.39	137,406.16		869,378.41

DEDUCTIONS

Aud. And Treas. Fees	4,664.41	699.67	699.67	2,841.09	1,675.90	2,047.38	2,841.09	2,915.25		18,384.46
DETAC Fee	864.26	129.64	129.64	528.55	322.25	387.52	528.55	540.16		3,430.57
Delinquent Advertising	100.02									100.02
Tax Collector Salary										
Board of Election	9,024.35									9,024.35
Board of Revision										
Miscellaneous										
Health Department	12,500.00									12,500.00
Emergency Management										
TOTAL DEDUCTIONS	27,153.04	829.31	829.31	3,369.64	1,998.15	2,434.90	3,369.64	3,455.41		43,439.40

BALANCES	192,696.80	32,148.17	32,148.17	130,800.75	78,329.43	95,064.19	130,800.75	133,950.75		825,939.01
Less Refunds	1,248.32	187.24	187.24	779.32	542.03	620.78	779.32	780.20		5,124.45
Less Advances	138,000.00	20,000.00	20,000.00	83,000.00	48,000.00	59,000.00	83,000.00	86,000.00		537,000.00
NET DISTRIBUTION	53,448.48	11,960.93	11,960.93	47,021.43	29,787.40	35,443.41	47,021.43	47,170.55		283,814.56

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
REAL PROPERTY											
Agr/Res	333,524.38										333,524.38
Com/Ind	71,168.83										71,168.83
All Other	35,002.58										35,002.58
TOTAL CURRENT	439,695.79										439,695.79
TOTAL DELINQUENT	25,913.83										25,913.83
TOTAL COLLECTED	465,609.62										465,609.62
REIMBURSEMENTS											
Non-Business Credit	30,361.97										30,361.97
Non-Business Credit Delinquent	(2.23)										(2.23)
Owner-Occupancy Credit	3,461.64										3,461.64
Owner-Occupancy Credit Delinquent	7.54										7.54
Homestead	9,228.36										9,228.36
Homestead Delinquent	26.99										26.99
TOTAL REIMBURSEMENTS	43,084.27										43,084.27
TOTAL DISTRIBUTION	422,525.35										422,525.35
DEDUCTIONS											
Aud. And Treas. Fees	9,094.07										9,094.07
DETAC Fee	1,294.10										1,294.10
Delinquent Advertising	139.07										139.07
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	10,527.24										10,527.24
BALANCES	411,998.11										411,998.11
Less Refunds	1,265.52										1,265.52
Less Advances											
NET DISTRIBUTION	410,732.59										410,732.59

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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

TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

 SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	101,850.69									101,850.69
Com/Ind	25,757.33									25,757.33
All Other	11,741.92									11,741.92
TOTAL CURRENT	139,349.94									139,349.94
TOTAL DELINQUENT	10,411.11									10,411.11
TOTAL COLLECTED	149,761.05									149,761.05

REIMBURSEMENTS										
Non-Business Credit	9,611.43									9,611.43
Non-Business Credit Delinquent	14.30									14.30
Owner-Occupancy Credit	1,338.20									1,338.20
Owner-Occupancy Credit Delinquent	9.19									9.19
Homestead	4,477.22									4,477.22
Homestead Delinquent	10.48									10.48
TOTAL REIMBURSEMENTS	15,460.82									15,460.82
TOTAL DISTRIBUTION	134,300.23									134,300.23

DEDUCTIONS										
Aud. And Treas. Fees	2,925.08									2,925.08
DETAC Fee	518.85									518.85
Delinquent Advertising	42.87									42.87
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,486.80									3,486.80

BALANCES	130,813.43									130,813.43
Less Refunds	1,530.54									1,530.54
Less Advances										
NET DISTRIBUTION	129,282.89									129,282.89

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

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

SOURCE OF RECEIPTS	2006 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	91,633.86									91,633.86
Com/Ind	4,860.50									4,860.50
All Other	4,953.77									4,953.77
TOTAL CURRENT	101,448.13									101,448.13
TOTAL DELINQUENT	2,623.07									2,623.07
TOTAL COLLECTED	104,071.20									104,071.20

REIMBURSEMENTS										
Non-Business Credit	8,202.13									8,202.13
Non-Business Credit Delinquent										
Owner-Occupancy Credit	569.19									569.19
Owner-Occupancy Credit Delinquent	2.63									2.63
Homestead	1,661.37									1,661.37
Homestead Delinquent										
TOTAL REIMBURSEMENTS	10,435.32									10,435.32
TOTAL DISTRIBUTION	93,635.88									93,635.88

DEDUCTIONS										
Aud. And Treas. Fees	2,032.70									2,032.70
DETAC Fee	131.03									131.03
Delinquent Advertising	18.39									18.39
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,182.12									2,182.12

BALANCES	91,453.76									91,453.76
Less Refunds	442.19									442.19
Less Advances										
NET DISTRIBUTION	91,011.57									91,011.57

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Tuesday, March 15, 2016 DATE

 SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
REAL PROPERTY											
Agr/Res	84,819.90										84,819.90
Com/Ind	15,038.80										15,038.80
All Other	8,404.69										8,404.69
TOTAL CURRENT	108,263.39										108,263.39
TOTAL DELINQUENT	8,210.47										8,210.47
TOTAL COLLECTED	116,473.86										116,473.86
REIMBURSEMENTS											
Non-Business Credit	7,946.52										7,946.52
Non-Business Credit Delinquent	8.49										8.49
Owner-Occupancy Credit	975.81										975.81
Owner-Occupancy Credit Delinquent	7.04										7.04
Homestead	3,276.12										3,276.12
Homestead Delinquent	18.66										18.66
TOTAL REIMBURSEMENTS	12,232.64										12,232.64
TOTAL DISTRIBUTION	104,241.22										104,241.22
DEDUCTIONS											
Aud. And Treas. Fees	2,274.95										2,274.95
DETAC Fee	408.83										408.83
Delinquent Advertising	40.12										40.12
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	2,723.90										2,723.90
BALANCES	101,517.32										101,517.32
Less Refunds	881.50										881.50
Less Advances											
NET DISTRIBUTION	100,635.82										100,635.82

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

SIGNATURE OF OFFICER _____

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

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	57,532.39									57,532.39
Com/Ind	11,714.99									11,714.99
All Other	3,965.58									3,965.58
TOTAL CURRENT	73,212.96									73,212.96
TOTAL DELINQUENT	3,136.37									3,136.37
TOTAL COLLECTED	76,349.33									76,349.33

REIMBURSEMENTS										
Non-Business Credit	4,885.16									4,885.16
Non-Business Credit Delinquent										
Owner-Occupancy Credit	326.54									326.54
Owner-Occupancy Credit Delinquent	1.17									1.17
Homestead	1,235.33									1,235.33
Homestead Delinquent	3.51									3.51
TOTAL REIMBURSEMENTS	6,451.71									6,451.71
TOTAL DISTRIBUTION	69,897.62									69,897.62

DEDUCTIONS										
Aud. And Treas. Fees	1,491.24									1,491.24
DETAC Fee	156.58									156.58
Delinquent Advertising	25.15									25.15
Tax Collector Salary										
Board of Election	1,213.57									1,213.57
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,886.54									2,886.54

BALANCES	67,011.08									67,011.08
Less Refunds	126.70									126.70
Less Advances										
NET DISTRIBUTION	66,884.38									66,884.38

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TERENCE G HABERMEHL COUNTY AUDITOR

Tuesday, March 15, 2016 DATE

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	2004 BONDS (\$900,000)	2009 FIRE & AMBULANCE								TOTALS
REAL PROPERTY										
Agr/Res	45.91	110.46								156.37
Com/Ind										
All Other										
TOTAL CURRENT	45.91	110.46								156.37
TOTAL DELINQUENT										
TOTAL COLLECTED	45.91	110.46								156.37

REIMBURSEMENTS										
Non-Business Credit	4.58	11.02								15.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.46	1.12								1.58
Owner-Occupancy Credit Delinquent										
Homestead	5.09	12.25								17.34
Homestead Delinquent										
TOTAL REIMBURSEMENTS	10.13	24.39								34.52
TOTAL DISTRIBUTION	35.78	86.07								121.85

DEDUCTIONS										
Aud. And Treas. Fees	0.90	2.15								3.05
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.90	2.15								3.05

BALANCES	34.88	83.92								118.80
Less Refunds	2.24	5.39								7.63
Less Advances										
NET DISTRIBUTION	32.64	78.53								111.17

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 Tuesday, March 15, 2016 DATE

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

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	136,365.90									136,365.90
Com/Ind	4,620.70									4,620.70
All Other	2,463.95									2,463.95
TOTAL CURRENT	143,450.55									143,450.55
TOTAL DELINQUENT	12,426.03									12,426.03
TOTAL COLLECTED	155,876.58									155,876.58

REIMBURSEMENTS										
Non-Business Credit	12,859.09									12,859.09
Non-Business Credit Delinquent	(2.81)									(2.81)
Owner-Occupancy Credit	1,724.03									1,724.03
Owner-Occupancy Credit Delinquent										
Homestead	3,834.06									3,834.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	18,414.37									18,414.37
TOTAL DISTRIBUTION	137,462.21									137,462.21

DEDUCTIONS										
Aud. And Treas. Fees	3,044.53									3,044.53
DETAC Fee	621.44									621.44
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,665.97									3,665.97

BALANCES	133,796.24									133,796.24
Less Refunds	110.99									110.99
Less Advances										
NET DISTRIBUTION	133,685.25									133,685.25

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 TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	232,771.14									232,771.14
Com/Ind	64,155.85									64,155.85
All Other	28,310.30									28,310.30
TOTAL CURRENT	325,237.29									325,237.29
TOTAL DELINQUENT	20,044.55									20,044.55
TOTAL COLLECTED	345,281.84									345,281.84

REIMBURSEMENTS										
Non-Business Credit	21,388.20									21,388.20
Non-Business Credit Delinquent	(6.58)									(6.58)
Owner-Occupancy Credit	2,658.96									2,658.96
Owner-Occupancy Credit Delinquent	2.84									2.84
Homestead	6,426.39									6,426.39
Homestead Delinquent	15.45									15.45
TOTAL REIMBURSEMENTS	30,485.26									30,485.26
TOTAL DISTRIBUTION	314,796.58									314,796.58

DEDUCTIONS										
Aud. And Treas. Fees	6,744.15									6,744.15
DETAC Fee	1,001.70									1,001.70
Delinquent Advertising	100.84									100.84
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,846.69									7,846.69

BALANCES	306,949.89									306,949.89
Less Refunds	769.21									769.21
Less Advances										
NET DISTRIBUTION	306,180.68									306,180.68

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TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE										TOTALS
REAL PROPERTY											
Agr/Res	43,240.52										43,240.52
Com/Ind	4,391.85										4,391.85
All Other	1,984.21										1,984.21
TOTAL CURRENT	49,616.58										49,616.58
TOTAL DELINQUENT	1,936.59										1,936.59
TOTAL COLLECTED	51,553.17										51,553.17
REIMBURSEMENTS											
Non-Business Credit	3,744.01										3,744.01
Non-Business Credit Delinquent											
Owner-Occupancy Credit	268.33										268.33
Owner-Occupancy Credit Delinquent	0.86										0.86
Homestead	920.22										920.22
Homestead Delinquent	1.92										1.92
TOTAL REIMBURSEMENTS	4,935.34										4,935.34
TOTAL DISTRIBUTION	46,617.83										46,617.83
DEDUCTIONS											
Aud. And Treas. Fees	1,007.03										1,007.03
DETAC Fee	96.67										96.67
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	1,103.70										1,103.70
BALANCES	45,514.13										45,514.13
Less Refunds	124.00										124.00
Less Advances											
NET DISTRIBUTION	45,390.13										45,390.13

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TERENCE G HABERMEHL COUNTY AUDITOR

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

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	17,395.58									17,395.58
Com/Ind	12,185.78									12,185.78
All Other	29,522.54									29,522.54
TOTAL CURRENT	59,103.90									59,103.90
TOTAL DELINQUENT	3,126.30									3,126.30
TOTAL COLLECTED	62,230.20									62,230.20

REIMBURSEMENTS										
Non-Business Credit	1,570.32									1,570.32
Non-Business Credit Delinquent										
Owner-Occupancy Credit	126.87									126.87
Owner-Occupancy Credit Delinquent	0.55									0.55
Homestead	332.95									332.95
Homestead Delinquent	6.84									6.84
TOTAL REIMBURSEMENTS	2,037.53									2,037.53
TOTAL DISTRIBUTION	60,192.67									60,192.67

DEDUCTIONS										
Aud. And Treas. Fees	1,215.46									1,215.46
DETAC Fee	155.94									155.94
Delinquent Advertising										
Tax Collector Salary										
Board of Election	402.68									402.68
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,774.08									1,774.08

BALANCES	58,418.59									58,418.59
Less Refunds	7.39									7.39
Less Advances										
NET DISTRIBUTION	58,411.20									58,411.20

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	16,563,838.70
Com/Ind	3,909,163.06
All Other	1,794,740.49
TOTAL CURRENT	22,267,742.25
TOTAL DELINQUENT	1,335,999.85
TOTAL COLLECTED	23,603,742.10

REIMBURSEMENTS	
Non-Business Credit	1,509,940.82
Non-Business Credit Delinquent	(100.97)
Owner-Occupancy Credit	173,763.00
Owner-Occupancy Credit Delinquent	390.22
Homestead	468,023.80
Homestead Delinquent	1,354.57
TOTAL REIMBURSEMENTS	2,153,371.44
TOTAL DISTRIBUTION	21,450,370.66

DEDUCTIONS	
Aud. And Treas. Fees	461,018.96
DETAC Fee	66,717.80
Delinquent Advertising	2,185.06
Tax Collector Salary	
Board of Election	34,917.67
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	585,431.99

BALANCES	20,864,938.67
Less Refunds	72,033.04
Less Advances	4,009,800.00
NET DISTRIBUTION	16,783,105.63