

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	#1 DERIVAN ROTARY	#1 DERIVAN MAINTENANCE	#2 SPEER-ATLEY-BOBBITT ROTARY	#2 SPEER-ATLEY-BOBBITT MAINT	#4 FISHER-GILLAM ROTARY	#4 FISHER-GILLAM MAINT	#5 PEYTON-TELFAIR ROTARY	#5 PEYTON-TELFAIR MAINT	#6 F M BOTTENFIELD ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	
	139.82	597.23	96.01	2,048.18	63.24	302.69	63.32	306.94	238.57	3,856.00
TOTAL DISTRIBUTION	139.82	597.23	96.01	2,048.18	63.24	302.69	63.32	306.94	238.57	3,856.00

**DEDUCTIONS**

Auditor Fee										
DETAC Fee	0.22	0.99	0.05	1.12				0.05		2.43
TOTAL DEDUCTIONS	0.22	0.99	0.05	1.12				0.05		2.43

BALANCES	139.60	596.24	95.96	2,047.06	63.24	302.69	63.32	306.89	238.57	3,853.57
Less Refunds										
Less Advances										
NET DISTRIBUTION	139.60	596.24	95.96	2,047.06	63.24	302.69	63.32	306.89	238.57	3,853.57

Continued Next Page

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

TERENCE G HABERMEHL COUNTY AUDITOR

March 15, 2016 DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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Previous **3,853.57**

SOURCE OF RECEIPTS	#6 F M BOTTENFIELD MAINT	#7 F H WOLFE LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	#11 COMBINED WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	#12 ROY STAUBUS ROTARY	#12 ROY STAUBUS MAINT	TOTALS
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	
	1,708.14	64.65	584.14	36.20	177.06	112.39	660.20	62.65	85.54	<b>3,490.97</b>
TOTAL DISTRIBUTION	1,708.14	64.65	584.14	36.20	177.06	112.39	660.20	62.65	85.54	<b>3,490.97</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee						0.01	0.05	1.14	1.55	<b>2.75</b>
TOTAL DEDUCTIONS						0.01	0.05	1.14	1.55	<b>2.75</b>

BALANCES	1,708.14	64.65	584.14	36.20	177.06	112.38	660.15	61.51	83.99	<b>3,488.22</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,708.14</b>	<b>64.65</b>	<b>584.14</b>	<b>36.20</b>	<b>177.06</b>	<b>112.38</b>	<b>660.15</b>	<b>61.51</b>	<b>83.99</b>	<b>3,488.22</b>

**Subtotal 7,341.79**

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Previous **7,341.79**

SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY-BEAM GROUP ROTARY	#14 BAILEY-BEAM GROUP MAINT	#15 EHLERDING-ELLIS ROTARY	#15 EHLERDING-ELLIS MAINT	#16 TOWNSEND GROUP ROTARY	#16 TOWNSEND GROUP MAINT	#17 LEAMING-SCHALK GROUP ROTARY	TOTALS
<b>SPECIAL ASSESSMENTS</b>	11-019	11-020	11-021	11-022	11-023	11-024	11-025	11-026	11-027	
	59.71	534.35	29.32	103.86	14.95	176.46	29.25	663.02	42.04	<b>1,652.96</b>
<b>TOTAL DISTRIBUTION</b>	<b>59.71</b>	<b>534.35</b>	<b>29.32</b>	<b>103.86</b>	<b>14.95</b>	<b>176.46</b>	<b>29.25</b>	<b>663.02</b>	<b>42.04</b>	<b>1,652.96</b>

<b>DEDUCTIONS</b>										
Auditor Fee										
DETAC Fee			0.24	0.85						<b>1.09</b>
<b>TOTAL DEDUCTIONS</b>			<b>0.24</b>	<b>0.85</b>						<b>1.09</b>

<b>BALANCES</b>	59.71	534.35	29.08	103.01	14.95	176.46	29.25	663.02	42.04	<b>1,651.87</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>59.71</b>	<b>534.35</b>	<b>29.08</b>	<b>103.01</b>	<b>14.95</b>	<b>176.46</b>	<b>29.25</b>	<b>663.02</b>	<b>42.04</b>	<b>1,651.87</b>

**Subtotal 8,993.66**

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Previous **8,993.66**

SOURCE OF RECEIPTS	#17 LEAMING-SCHALK GROUP MAINT	#18 CARVER-DOAK ROTARY	#18 CARVER-DOAK MAINT	#19 E E PAGE ROTARY	#19 E E PAGE MAINT	#20 UPPER GLADY ROTARY	#20 UPPER GLADY MAINT	#21 GLENN CUSTIC GROUP ROTARY	#21 GLENN CUSTIS GROUP MAINT	TOTALS
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036	
	117.93	63.56	240.65	20.66	759.47	43.58	1,066.93	77.05	688.52	<b>3,078.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>117.93</b>	<b>63.56</b>	<b>240.65</b>	<b>20.66</b>	<b>759.47</b>	<b>43.58</b>	<b>1,066.93</b>	<b>77.05</b>	<b>688.52</b>	<b>3,078.35</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee										
<b>TOTAL DEDUCTIONS</b>										

BALANCES	117.93	63.56	240.65	20.66	759.47	43.58	1,066.93	77.05	688.52	<b>3,078.35</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>117.93</b>	<b>63.56</b>	<b>240.65</b>	<b>20.66</b>	<b>759.47</b>	<b>43.58</b>	<b>1,066.93</b>	<b>77.05</b>	<b>688.52</b>	<b>3,078.35</b>

**Subtotal 12,072.01**

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Previous **12,072.01**

SOURCE OF RECEIPTS	#22 CARVER- GROUP ROTARY	#22 CARVER- GROUP MAINT	#23 DAY- STEINKOLK- MCCOY ROTARY	#23 DAY- STEINKOLK- MCCOY MAINT	#24 G C W GROUP ROTARY	#24 G C W GROUP MAINT	#25 LANE- TOLLIVER-HAINES ROTARY	#25 LANE- TOLLIVER-HAINES MAINT	#26 HEMPSTEAD- HACKNEY ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-037	11-038	11-039	11-040	11-041	11-042	11-043	11-044	11-045	
	47.04	605.50	36.46	188.96	24.77	179.03	23.98	343.10	49.88	<b>1,498.72</b>
TOTAL DISTRIBUTION	47.04	605.50	36.46	188.96	24.77	179.03	23.98	343.10	49.88	<b>1,498.72</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee									0.02	<b>0.02</b>
TOTAL DEDUCTIONS									0.02	<b>0.02</b>

BALANCES	47.04	605.50	36.46	188.96	24.77	179.03	23.98	343.10	49.86	<b>1,498.70</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>47.04</b>	<b>605.50</b>	<b>36.46</b>	<b>188.96</b>	<b>24.77</b>	<b>179.03</b>	<b>23.98</b>	<b>343.10</b>	<b>49.86</b>	<b>1,498.70</b>

Subtotal **13,570.71**

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Previous **13,570.71**

SOURCE OF RECEIPTS	#26 HEMPSTEAD HACKNEY MAINT	#27 FIFE- REYNOLDS DR ROTARY	#27 FIFE- REYNOLDS DR MAINT	#28 MCDERMOTT GROUP DR ROTARY	#28 MCDERMOTT GROUP DR MAINT	#29 CRAIG- GRAGG DR ASSOC ROTARY	#29 CRAIG- GRAGG DR ASSOC MAINT	#30 TODD FORK DR ASSOC ROTARY	#30 TODD FORK DR ASSOC MAINT	TOTALS
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054	
	561.70	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	<b>2,013.09</b>
TOTAL DISTRIBUTION	561.70	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	<b>2,013.09</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee	0.21									<b>0.21</b>
TOTAL DEDUCTIONS	0.21									<b>0.21</b>

BALANCES	561.49	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	<b>2,012.88</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>561.49</b>	<b>13.44</b>	<b>213.08</b>	<b>47.13</b>	<b>246.17</b>	<b>13.85</b>	<b>195.36</b>	<b>142.74</b>	<b>579.62</b>	<b>2,012.88</b>

Subtotal **15,583.59**

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Previous **15,583.59**

SOURCE OF RECEIPTS	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVINGER DR ASSOC ROTARY	#33 CLEVINGER DR ASSOC MAINT	#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	#37 TRACE RUN DR ASSOC ROTARY	#37 TRACE RUN DR ASSOC MAINT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066	
	10.81	125.00	74.68	260.35	20.76	29.45	30.13	23.06	379.06	<b>953.30</b>
TOTAL DISTRIBUTION	10.81	125.00	74.68	260.35	20.76	29.45	30.13	23.06	379.06	<b>953.30</b>

<b>DEDUCTIONS</b>										
Auditor Fee										
DETAC Fee					0.05					<b>0.05</b>
TOTAL DEDUCTIONS					0.05					<b>0.05</b>

BALANCES	10.81	125.00	74.68	260.35	20.71	29.45	30.13	23.06	379.06	<b>953.25</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>10.81</b>	<b>125.00</b>	<b>74.68</b>	<b>260.35</b>	<b>20.71</b>	<b>29.45</b>	<b>30.13</b>	<b>23.06</b>	<b>379.06</b>	<b>953.25</b>

**Subtotal 16,536.84**

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Previous **16,536.84**

SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	#40 PAGE- BERNARD- TERRELL DR ROT	#40 PAGE- BERNARD- TERRELL DR MAIN	#41 UPPER WILSON DR ASSOC ROT	#41 UPPER- WILSON DR ASSOC MAINT	#42 PURTEE DR ASSOC OD ROT	#42 PURTEE DR ASSOC OD MAINT	#43 UPPER BUCK RUN OPEN ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-067	11-068	11-069	11-070	11-071	11-072	11-073	11-074	11-075	
	62.30	466.95	139.35	514.59	84.75	518.99	67.68	506.42	32.73	<b>2,393.76</b>
TOTAL DISTRIBUTION	62.30	466.95	139.35	514.59	84.75	518.99	67.68	506.42	32.73	<b>2,393.76</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee					0.30	1.85	0.09	0.71		<b>2.95</b>
TOTAL DEDUCTIONS					0.30	1.85	0.09	0.71		<b>2.95</b>

BALANCES	62.30	466.95	139.35	514.59	84.45	517.14	67.59	505.71	32.73	<b>2,390.81</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>62.30</b>	<b>466.95</b>	<b>139.35</b>	<b>514.59</b>	<b>84.45</b>	<b>517.14</b>	<b>67.59</b>	<b>505.71</b>	<b>32.73</b>	<b>2,390.81</b>

Subtotal **18,927.65**

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Previous **18,927.65**

SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT	#45 SUMMERS GROUP ROTARY	#45 SUMMERS GROUP MAINT	#46 H H H DR PROJECT ROTARY	#46 H H H DR PROJECT MAINT	#47 UPPER COWAN CREEK ROTARY	#47 UPPER COWAN CREEK MAINT.	#48 NESTER GROUP ROTARY	#48 NESTER GROUP MAINT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084	
	277.64	117.29	1,110.89	59.60	532.86	381.60	865.05	11.93	80.63	<b>3,437.49</b>
TOTAL DISTRIBUTION	277.64	117.29	1,110.89	59.60	532.86	381.60	865.05	11.93	80.63	<b>3,437.49</b>

<b>DEDUCTIONS</b>										
Auditor Fee										
DETAC Fee				1.23	11.43	0.06	0.54			<b>13.26</b>
TOTAL DEDUCTIONS				1.23	11.43	0.06	0.54			<b>13.26</b>

BALANCES	277.64	117.29	1,110.89	58.37	521.43	381.54	864.51	11.93	80.63	<b>3,424.23</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>277.64</b>	<b>117.29</b>	<b>1,110.89</b>	<b>58.37</b>	<b>521.43</b>	<b>381.54</b>	<b>864.51</b>	<b>11.93</b>	<b>80.63</b>	<b>3,424.23</b>

**Subtotal 22,351.88**

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Previous **29,689.16**

SOURCE OF RECEIPTS	#59 REESVILLE GROUP DTCH T MNT	#60 ALDEN-RICE GROUP MAINT	#61 HORNBEAM GROUP ROTARY	#61 HORNBEAM GROUP MAINTENANCE	#101 ELLIS JOINT CO. DITCH MAINT	#44 COCHRAN- KIRKENDALL GROUP MAI	#51 SMITH- WILLIAMS GROUP MAINT	#3 MORRIS & RHONEMUS LAT MAINT	#8 H H PIDGEON ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-104	11-106	11-107	11-108	11-109	11-111	11-113	11-115	11-116	
	135.77	1,323.80	13.40	156.53	914.54	28.48	886.86	31.04	193.94	<b>3,684.36</b>
TOTAL DISTRIBUTION	135.77	1,323.80	13.40	156.53	914.54	28.48	886.86	31.04	193.94	<b>3,684.36</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee		6.19					0.52	0.05		<b>6.76</b>
TOTAL DEDUCTIONS		6.19					0.52	0.05		<b>6.76</b>

BALANCES	135.77	1,317.61	13.40	156.53	914.54	28.48	886.34	30.99	193.94	<b>3,677.60</b>
Less Refunds										
Less Advances										
NET DISTRIBUTION	<b>135.77</b>	<b>1,317.61</b>	<b>13.40</b>	<b>156.53</b>	<b>914.54</b>	<b>28.48</b>	<b>886.34</b>	<b>30.99</b>	<b>193.94</b>	<b>3,677.60</b>

**Subtotal 33,366.76**

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Previous 33,366.76

SOURCE OF RECEIPTS	#8 H H PIDGEON MAINT	#9 PORTER- HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT	#39 HOLLISTER- GREGORY DR MAINT	#42A PURTEE DR ASSOC TM MAINT	#43A UPPER BUCK RUN RILE MAINT	#62 COLE RD GROUP ROTARY	#62 COLE RD GROUP MAINT	#64 GRASSY BRANCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133	
	696.35	113.00	22.84	121.38	108.89	84.14	62.36	467.64	103.07	1,779.67
<b>TOTAL DISTRIBUTION</b>	<b>696.35</b>	<b>113.00</b>	<b>22.84</b>	<b>121.38</b>	<b>108.89</b>	<b>84.14</b>	<b>62.36</b>	<b>467.64</b>	<b>103.07</b>	<b>1,779.67</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee					0.45		0.10	0.73		1.28
<b>TOTAL DEDUCTIONS</b>					<b>0.45</b>		<b>0.10</b>	<b>0.73</b>		<b>1.28</b>

BALANCES	696.35	113.00	22.84	121.38	108.44	84.14	62.26	466.91	103.07	1,778.39
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>696.35</b>	<b>113.00</b>	<b>22.84</b>	<b>121.38</b>	<b>108.44</b>	<b>84.14</b>	<b>62.26</b>	<b>466.91</b>	<b>103.07</b>	<b>1,778.39</b>

**Subtotal 35,145.15**

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Previous **35,145.15**

SOURCE OF RECEIPTS	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT	#65 W FORK DRAINAGE GROUP MAINT	#63 ONEITA TERRELL GROUP ROTARY	#63 ONEITA TERRELL GROUP MAINT	#66 HAYNES RD GRP (OPEN DIT) ROT	#66 HAYNES RD GRP (OPEN DIT) MNT	#66 HAYNES RD GROUP (TILE) MNT	#67 DUTCH CREEK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-134	11-135	11-136	11-137	11-138	11-139	11-140	11-142	11-143	
	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.47	<b>1,901.01</b>
TOTAL DISTRIBUTION	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.47	<b>1,901.01</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee									0.27	<b>0.27</b>
TOTAL DEDUCTIONS									0.27	<b>0.27</b>

BALANCES	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.20	<b>1,900.74</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>913.59</b>	<b>33.02</b>	<b>252.29</b>	<b>22.71</b>	<b>225.01</b>	<b>17.79</b>	<b>240.12</b>	<b>82.01</b>	<b>114.20</b>	<b>1,900.74</b>

Subtotal **37,045.89**

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TERENCE G HABERMEHL COUNTY AUDITOR

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

\_\_\_\_\_  
 March 15, 2016 DEPUTY AUDITOR

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

Previous **37,045.89**

SOURCE OF RECEIPTS	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY	#68 PIDGEON CREEK MAINT	#69 YRELL DITCH GROUP ROTARY	#69 YRELL DITCH GROUP MAINT	#70 PIDGEON WATERWAY ROTARY	#70 PIDGEON WATERWAY MAINT	#71 DERIVAN TILE MAINT	#72 PHOEBE LOVE DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-144	11-145	11-146	11-147	11-148	11-149	11-150	11-152	11-153	
	795.33	30.94	151.56	34.96	176.40	24.57	252.04	85.66	57.66	<b>1,609.12</b>
TOTAL DISTRIBUTION	795.33	30.94	151.56	34.96	176.40	24.57	252.04	85.66	57.66	<b>1,609.12</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee	1.87	0.02	0.10			0.02	0.17	0.59		<b>2.77</b>
TOTAL DEDUCTIONS	1.87	0.02	0.10			0.02	0.17	0.59		<b>2.77</b>

BALANCES	793.46	30.92	151.46	34.96	176.40	24.55	251.87	85.07	57.66	<b>1,606.35</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>793.46</b>	<b>30.92</b>	<b>151.46</b>	<b>34.96</b>	<b>176.40</b>	<b>24.55</b>	<b>251.87</b>	<b>85.07</b>	<b>57.66</b>	<b>1,606.35</b>

Subtotal **38,652.24**

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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 CLINTON COUNTY

Previous **41,218.64**

SOURCE OF RECEIPTS	#77 HAINES-MOYER DITCH ROTARY	#77 HAINES-MOYER DITCH MAINT	#78 BARTON-GRAY WATERWAY ROTARY	#78 BARTON-GRAY WATERWAY MAINT	#79 REYNOLDS-CROMER WATERWAY ROT	#79 REYNOLDS-CROMER WATERWAY MNT	#80 CCR DITCH ROTARY	#80 CCR DITCH MAINT	#81 LUTTRELL-WALKER WATERWAY ROT	TOTALS
SPECIAL ASSESSMENTS	11-163	11-164	11-165	11-166	11-167	11-168	11-169	11-170	11-171	
	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	<b>459.93</b>
TOTAL DISTRIBUTION	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	<b>459.93</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										

BALANCES	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	<b>459.93</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>10.49</b>	<b>65.34</b>	<b>22.07</b>	<b>100.18</b>	<b>8.84</b>	<b>175.00</b>	<b>10.34</b>	<b>50.41</b>	<b>17.26</b>	<b>459.93</b>

Subtotal **41,678.57**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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Previous **43,861.51**

SOURCE OF RECEIPTS	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY	#91 B.T.R. OPEN DITCH/MAINT	#92 B.T.R. WATERWAY/ROT ARY	#92 B.T.R. WATERWAY/MAIN T	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-198	11-199	
	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.72	34.79	<b>976.83</b>
TOTAL DISTRIBUTION	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.72	34.79	<b>976.83</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee								0.16		<b>0.16</b>
TOTAL DEDUCTIONS								0.16		<b>0.16</b>

BALANCES	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.56	34.79	<b>976.67</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>163.47</b>	<b>73.12</b>	<b>233.95</b>	<b>47.47</b>	<b>179.99</b>	<b>33.61</b>	<b>189.71</b>	<b>20.56</b>	<b>34.79</b>	<b>976.67</b>

Subtotal **44,838.18**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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Previous **44,838.18**

SOURCE OF RECEIPTS	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY	#96 PENQUITE WATERWAY MAINT	#97 GRT TILE ROTARY	#97 GRT TILE MAINTENANCE	#98 NORTHWIND ESTATES ROTARY	#98 NORTHWIND ESTATES MAINT	#99 DEERHAVEN TILE MAINT	#100 BRIGHT GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209	
	291.29	66.37	316.62	58.33	422.50	2.30	100.04	39.66	22.01	<b>1,319.12</b>
TOTAL DISTRIBUTION	291.29	66.37	316.62	58.33	422.50	2.30	100.04	39.66	22.01	<b>1,319.12</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee								0.10		<b>0.10</b>
TOTAL DEDUCTIONS								0.10		<b>0.10</b>

BALANCES	291.29	66.37	316.62	58.33	422.50	2.30	100.04	39.56	22.01	<b>1,319.02</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>291.29</b>	<b>66.37</b>	<b>316.62</b>	<b>58.33</b>	<b>422.50</b>	<b>2.30</b>	<b>100.04</b>	<b>39.56</b>	<b>22.01</b>	<b>1,319.02</b>

Subtotal **46,157.20**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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Previous **46,157.20**

SOURCE OF RECEIPTS	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.	#102 DARBYSHIRE RD. TILE MAINT.	#103 JEFFERSON SCH TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT	TOTALS
SPECIAL ASSESSMENTS	11-210	11-211	11-212	11-214	11-216	11-217	11-218	11-219	11-220	
	125.37	2.64	91.93	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.12
<b>TOTAL DISTRIBUTION</b>	125.37	2.64	91.93	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.12

**DEDUCTIONS**

Auditor Fee										
DETAC Fee			0.01							0.01
<b>TOTAL DEDUCTIONS</b>			0.01							0.01

BALANCES	125.37	2.64	91.92	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.11
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	125.37	2.64	91.92	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.11

Subtotal **47,857.31**

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TERENCE G HABERMEHL COUNTY AUDITOR

March 15, 2016 DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **47,857.31**

SOURCE OF RECEIPTS	106 HUNNICUT DITCH ROTARY	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT	108 EASTERN SUMMERS GROUP MAINT	109 INDIAN RUN GRP DITCH ROTARY	109 INDIAN RUN GRP DITCH MAINT	#110 PRICE DRAINAGE GP - ROTARY	#110 PRICE DRAINAGE GP - MAINT.	111 LEES CREEK GP DIT ROTARY	TOTALS
<b>SPECIAL ASSESSMENTS</b>	11-222	11-223	11-225	11-227	11-228	11-229	11-230	11-231	11-232	
	44.88	730.99	18.81	36.76	71.02	760.34	36.36	254.63	145.79	<b>2,099.58</b>
TOTAL DISTRIBUTION	44.88	730.99	18.81	36.76	71.02	760.34	36.36	254.63	145.79	<b>2,099.58</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee							0.06	0.45		<b>0.51</b>
TOTAL DEDUCTIONS							0.06	0.45		<b>0.51</b>

BALANCES	44.88	730.99	18.81	36.76	71.02	760.34	36.30	254.18	145.79	<b>2,099.07</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>44.88</b>	<b>730.99</b>	<b>18.81</b>	<b>36.76</b>	<b>71.02</b>	<b>760.34</b>	<b>36.30</b>	<b>254.18</b>	<b>145.79</b>	<b>2,099.07</b>

**Subtotal 49,956.38**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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Previous **49,956.38**

SOURCE OF RECEIPTS	111 LEES CREEK GP DIT MAINT.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.	114 UPPER ANDERSONS FORK ROTARY	114 UPPER ANDERSONS FORK MAINT.	105 UPPER MIDDLE FK/CON/BR FD	88 LITTLE CTR GRP/CON/GEN FD	115 CC HAINES GP DIT CONST COSTS	<b>TOTALS</b>
SPECIAL ASSESSMENTS	11-233	11-235	11-236	11-237	11-238	11-239	11-300	11-301	11-302	
	488.59	20.00	51.81	573.50	119.91	456.29				<b>1,710.10</b>
TOTAL DISTRIBUTION	488.59	20.00	51.81	573.50	119.91	456.29				<b>1,710.10</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee			0.33	3.67	0.34	1.31				<b>5.65</b>
TOTAL DEDUCTIONS			0.33	3.67	0.34	1.31				<b>5.65</b>

BALANCES	488.59	20.00	51.48	569.83	119.57	454.98				<b>1,704.45</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>488.59</b>	<b>20.00</b>	<b>51.48</b>	<b>569.83</b>	<b>119.57</b>	<b>454.98</b>				<b>1,704.45</b>

**Subtotal 51,660.83**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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Previous **51,660.83**

SOURCE OF RECEIPTS	115 C.C.HAINES GRP DITCH ROTARY	115 C.C.HAINES GRP DITCH MAINT	116 ANDERSONS FORK ROTARY	116 ANDERSONS FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE	118 LEVEL VIEW ACRES MAINTENANCE	#119 KENSINGTON PK ROTARY	#119 KENSINGTON PK MAINT	TOTALS
SPECIAL ASSESSMENTS	11-303	11-304	11-305	11-306	11-307	11-308	11-310	11-311	11-312	
	110.88	1,339.13	220.31	1,333.80	6.49	83.14	40.11	6.35	45.83	<b>3,186.04</b>
TOTAL DISTRIBUTION	110.88	1,339.13	220.31	1,333.80	6.49	83.14	40.11	6.35	45.83	<b>3,186.04</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee			0.46	2.76			0.88	0.14	1.04	<b>5.28</b>
TOTAL DEDUCTIONS			0.46	2.76			0.88	0.14	1.04	<b>5.28</b>

BALANCES	110.88	1,339.13	219.85	1,331.04	6.49	83.14	39.23	6.21	44.79	<b>3,180.76</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>110.88</b>	<b>1,339.13</b>	<b>219.85</b>	<b>1,331.04</b>	<b>6.49</b>	<b>83.14</b>	<b>39.23</b>	<b>6.21</b>	<b>44.79</b>	<b>3,180.76</b>

**Subtotal 54,841.59**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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Previous **54,841.59**

SOURCE OF RECEIPTS	#120 V.S. DITCH ROTARY	#120 V.S. DITCH MAINT	#121 VILLARS FAMILY DITCH ROTARY	#121 VILLARS FAMILY DITCH MAINT	#122 FOX-HOWLAND DITCH ROTARY	#122 FOX-HOWLAND DITCH MAINT	#123 KGC GRP DRAINAGE ROTARY	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	11-313	11-314	11-315	11-316	11-317	11-318	11-319	11-320	11-322	
	8.18	50.01	5.81	50.00	102.93	487.58	18.19	137.52	1,555.30	<b>2,415.52</b>
TOTAL DISTRIBUTION	8.18	50.01	5.81	50.00	102.93	487.58	18.19	137.52	1,555.30	<b>2,415.52</b>

<b>DEDUCTIONS</b>										
Auditor Fee										
DETAC Fee					0.06	0.28			4.01	<b>4.35</b>
TOTAL DEDUCTIONS					0.06	0.28			4.01	<b>4.35</b>

BALANCES	8.18	50.01	5.81	50.00	102.87	487.30	18.19	137.52	1,551.29	<b>2,411.17</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8.18</b>	<b>50.01</b>	<b>5.81</b>	<b>50.00</b>	<b>102.87</b>	<b>487.30</b>	<b>18.19</b>	<b>137.52</b>	<b>1,551.29</b>	<b>2,411.17</b>

**Subtotal 57,252.76**

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Previous **57,252.76**

SOURCE OF RECEIPTS	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	#126 MEADOWBROOK E RESERVE	#126 MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMIRE DITCH ROTARY	#127 J&D SETTLEMIRE DITCH MAINT	#128 CLOVERDALE DITCH ROTARY	#128 CLOVERDALE DITCH MAINT	#129 FALCON HILL ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-323	11-324	11-325	11-326	11-327	11-328	11-329	11-330	11-331	
	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.10	<b>689.90</b>
TOTAL DISTRIBUTION	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.10	<b>689.90</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee									0.02	<b>0.02</b>
TOTAL DEDUCTIONS									0.02	<b>0.02</b>

BALANCES	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.08	<b>689.88</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>7.30</b>	<b>125.01</b>	<b>10.83</b>	<b>65.64</b>	<b>14.04</b>	<b>250.00</b>	<b>6.98</b>	<b>200.00</b>	<b>10.08</b>	<b>689.88</b>

Subtotal **57,942.64**

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Previous **57,942.64**

SOURCE OF RECEIPTS	#129 FALCON HILL MAINTENANCE	#130 BMW WATERWAY ROTARY	#130 BMW WATERWAY MAINTENANCE	#131 PT WILLIAM RD TILE CONSTR	#131 PORT WILLIAM RD TILE MAINT	#132 NANCE RD GROUP CONSTR	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT	#133 CO COMM MARTINSVILLE SEWER ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-332	11-333	11-334	11-335	11-337	11-338	11-339	11-340	11-341	
	154.72	29.89	268.84		61.29		21.21	266.33	4.09	<b>806.37</b>
TOTAL DISTRIBUTION	154.72	29.89	268.84		61.29		21.21	266.33	4.09	<b>806.37</b>

DEDUCTIONS										
Auditor Fee										
DETAC Fee	0.32									<b>0.32</b>
TOTAL DEDUCTIONS	0.32									<b>0.32</b>

BALANCES	154.40	29.89	268.84		61.29		21.21	266.33	4.09	<b>806.05</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>154.40</b>	<b>29.89</b>	<b>268.84</b>		<b>61.29</b>		<b>21.21</b>	<b>266.33</b>	<b>4.09</b>	<b>806.05</b>

Subtotal **58,748.69**

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 SIGNATURE OF OFFICER

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 March 15, 2016 DEPUTY AUDITOR

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

Previous **58,748.69**

SOURCE OF RECEIPTS	#133 CO COMM MARTINSVILLE SEWER MAINT	#134 WOLFE 2 TILE ROTARY	#134 WOLFE 2 TILE MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH ROTARY	#135 BENTLEY- DEBOLD-HAINES DITCH MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH CONSTR	#136 KEITER- BOCK DITCH ROTARY	#136 KEITER- BOCK DITCH MAINT	#137 SABINA WILSON CREEK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-342	11-343	11-344	11-345	11-346	11-347	11-348	11-349	11-351	
	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	<b>4,146.50</b>
TOTAL DISTRIBUTION	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	<b>4,146.50</b>

**DEDUCTIONS**

Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										

BALANCES	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	<b>4,146.50</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>900.00</b>	<b>37.59</b>	<b>440.19</b>	<b>85.85</b>	<b>593.21</b>	<b>1,812.00</b>	<b>30.05</b>	<b>175.83</b>	<b>71.78</b>	<b>4,146.50</b>

Subtotal **62,895.19**

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **62,895.19**

SOURCE OF RECEIPTS	#137 SABINA WILSON CREEK MAINT	#138 CENTERS BROTHERS DITCH ROTARY	#138 CENTERS BROTHERS DITCH MAINT	#139 OAK GROVE ROAD DITCH ROTARY	#139 OAK GROVE ROAD DITCH MAINT	MART-MIDLAND DELQ SEWER	LTCLN/SOLIDWAS TE			TOTALS
<b>SPECIAL ASSESSMENTS</b>	11-352	11-353	11-354	11-355	11-356	33-005	38-002			
	800.00	2.50	62.50	2.50	100.00	31,885.18				<b>32,852.68</b>
TOTAL DISTRIBUTION	800.00	2.50	62.50	2.50	100.00	31,885.18				<b>32,852.68</b>

<b>DEDUCTIONS</b>										
Auditor Fee						1,518.35				1,518.35
DETAC Fee						879.03				879.03
TOTAL DEDUCTIONS						2,397.38				<b>2,397.38</b>

BALANCES	800.00	2.50	62.50	2.50	100.00	29,487.80				<b>30,455.30</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>800.00</b>	<b>2.50</b>	<b>62.50</b>	<b>2.50</b>	<b>100.00</b>	<b>29,487.80</b>				<b>30,455.30</b>

**Total 93,350.49**

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SOURCE OF RECEIPTS	LUMBTN STLT									TOTALS
<b>SPECIAL ASSESSMENTS</b>		22-002								
	548.01									548.01
<b>TOTAL DISTRIBUTION</b>		548.01								548.01
<b>DEDUCTIONS</b>										
Auditor Fee										
DETAC Fee	5.75									5.75
<b>TOTAL DEDUCTIONS</b>		5.75								5.75
<b>BALANCES</b>		542.26								542.26
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>		542.26								542.26

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	LAKEWD STL	UNION TWP LTCLN								TOTALS
<b>SPECIAL ASSESSMENTS</b>	22-001	38-006								
	1,950.31	419.34								2,369.65
<b>TOTAL DISTRIBUTION</b>	1,950.31	419.34								2,369.65
<b>DEDUCTIONS</b>										
Auditor Fee										
DETAC Fee	1.45	20.97								22.42
<b>TOTAL DEDUCTIONS</b>	1.45	20.97								22.42
<b>BALANCES</b>	1,948.86	398.37								2,347.23
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	1,948.86	398.37								2,347.23

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	FAIRAC DELSW	BLAN LTCLN							TOTALS
<b>SPECIAL ASSESSMENTS</b>	33-003	38-007							
	5,806.85	105.30							5,912.15
<b>TOTAL DISTRIBUTION</b>	5,806.85	105.30							5,912.15

<b>DEDUCTIONS</b>									
Auditor Fee	169.13	3.07							172.20
DETAC Fee	290.34								290.34
<b>TOTAL DEDUCTIONS</b>	459.47	3.07							462.54

<b>BALANCES</b>	5,347.38	102.23							5,449.61
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	5,347.38	102.23							5,449.61

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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 VILLAGE OF LYNCHBURG

SOURCE OF RECEIPTS	LYNCHBURG ST LT	LYNCHBURG PHASE I SEWER TREATMENT PROJ	LYNCHBURG PHASE 11 SEWER TREATMENT PROJ	LYNCHBURG GLENNAVY SEWER TREATMENT PROJ	LYNCHBURG SPEC ASSESSMENT STORM SEWER					TOTALS
<b>SPECIAL ASSESSMENTS</b>	32-004	33-006	33-007	33-008	33-009					
	239.10	22.11	46.51	4.33	13.29					325.34
TOTAL DISTRIBUTION	239.10	22.11	46.51	4.33	13.29					325.34
<b>DEDUCTIONS</b>										
Auditor Fee	6.97	0.64	1.35	0.13	0.39					9.48
DETAC Fee										
TOTAL DEDUCTIONS	6.97	0.64	1.35	0.13	0.39					9.48
BALANCES	232.13	21.47	45.16	4.20	12.90					315.86
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>232.13</b>	<b>21.47</b>	<b>45.16</b>	<b>4.20</b>	<b>12.90</b>					<b>315.86</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	MART ST LT	MART DELQWAT	MART DELWAT							TOTALS
<b>SPECIAL ASSESSMENTS</b>	32-002	36-005	36-008							
	4,852.33	420.09								5,272.42
<b>TOTAL DISTRIBUTION</b>	4,852.33	420.09								5,272.42
<b>DEDUCTIONS</b>										
Auditor Fee	141.33	12.24								153.57
DETAC Fee	31.86									31.86
<b>TOTAL DEDUCTIONS</b>	173.19	12.24								185.43
<b>BALANCES</b>	4,679.14	407.85								5,086.99
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	4,679.14	407.85								5,086.99

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	PTWM BLDREM	PTWM/LTCLN									TOTALS
<b>SPECIAL ASSESSMENTS</b>	37-004	38-003									
TOTAL DISTRIBUTION											
<b>DEDUCTIONS</b>											
Auditor Fee DETAC Fee											
TOTAL DEDUCTIONS											
BALANCES											
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>											

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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 VILLAGE OF SABINA

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN						TOTALS
<b>SPECIAL ASSESSMENTS</b>	33-002	36-004	38-001						
	2,449.13	382.48	1,414.81						4,246.42
<b>TOTAL DISTRIBUTION</b>	2,449.13	382.48	1,414.81						4,246.42
<b>DEDUCTIONS</b>									
Auditor Fee	71.33	11.14	41.21						123.68
DETAC Fee	59.58	6.56	30.18						96.32
<b>TOTAL DEDUCTIONS</b>	130.91	17.70	71.39						220.00
<b>BALANCES</b>	2,318.22	364.78	1,343.42						4,026.42
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	2,318.22	364.78	1,343.42						4,026.42

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	JUMP HANGAR URBAN REDEVELOPMENT TAX INC EQUIV FUND					TOTALS
<b>SPECIAL ASSESSMENTS</b>	32-001	33-001	36-006	38-004	38-009					
	89,825.14	5,316.38	4,924.57	3,823.93	115,501.25					219,391.27
<b>TOTAL DISTRIBUTION</b>	89,825.14	5,316.38	4,924.57	3,823.93	115,501.25					219,391.27
<b>DEDUCTIONS</b>										
Auditor Fee	2,616.27	154.85	143.43	111.38						3,025.93
DETAC Fee	290.04	103.84	23.75	13.85						431.48
<b>TOTAL DEDUCTIONS</b>	2,906.31	258.69	167.18	125.23						3,457.41
<b>BALANCES</b>	86,918.83	5,057.69	4,757.39	3,698.70	115,501.25					215,933.86
Less Refunds	353.71									353.71
Less Advances										
<b>NET DISTRIBUTION</b>	86,565.12	5,057.69	4,757.39	3,698.70	115,501.25					215,580.15

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SOURCE OF RECEIPTS	TOTALS
<b>SPECIAL ASSESSMENTS</b>	
	341,804.45
<b>TOTAL DISTRIBUTION</b>	<b>341,804.45</b>

<b>DEDUCTIONS</b>	
Auditor Fee	5,234.14
DETAC Fee	1,890.24
<b>TOTAL DEDUCTIONS</b>	<b>7,124.38</b>

<b>BALANCES</b>	<b>334,680.07</b>
Less Refunds	353.71
Less Advances	
<b>NET DISTRIBUTION</b>	<b>334,326.36</b>