

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	1997 MENTAL HEALTH & RETARDATION	2007 MENTAL HEALTH & RETARDATION	2007 SENIOR CITIZENS	2007 HEALTH	1995 CHILDREN SERVICES	2018 CHILDREN SERVICES			TOTALS
REAL PROPERTY										
Agr/Res	1,238,947.13	433,279.63	820,626.90	492,376.12	164,125.35	377,997.36	465,090.83			3,992,443.32
Com/Ind	250,057.82	157,579.94	196,974.87	118,184.92	39,394.94	149,700.90	94,048.42			1,005,941.81
All Other	127,619.02	85,079.33	106,349.19	63,809.53	21,269.86	80,825.36	46,793.65			531,745.94
TOTAL CURRENT	1,616,623.97	675,938.90	1,123,950.96	674,370.57	224,790.15	608,523.62	605,932.90			5,530,131.07
TOTAL DELINQUENT	62,168.46	25,027.02	42,646.53	25,587.85	8,529.33	22,406.71	25,729.78			212,095.68
TOTAL COLLECTED	1,678,792.43	700,965.92	1,166,597.49	699,958.42	233,319.48	630,930.33	631,662.68			5,742,226.75

REIMBURSEMENTS

Non-Business Credit	113,771.40	39,780.49	75,354.18	45,212.53	15,070.88	34,703.65				323,893.13
Non-Business Credit Delinquent	(404.15)	(191.05)	(294.49)	(176.71)	(58.88)	(174.75)				(1,300.03)
Owner-Occupancy Credit	15,274.65	5,341.82	10,117.28	6,070.35	2,023.42	4,660.21				43,487.73
Owner-Occupancy Credit Delinquent	(49.40)	(17.87)	(33.04)	(19.84)	(6.61)	(15.65)				(142.41)
Homestead	31,441.84	10,995.72	20,825.79	12,495.43	4,165.13	9,592.74	13,175.75			102,692.40
Homestead Delinquent	286.49	100.20	189.77	113.85	37.96	87.40	120.09			935.76
TOTAL REIMBURSEMENTS	160,320.83	56,009.31	106,159.49	63,695.61	21,231.90	48,853.60	13,295.84			469,566.58
TOTAL DISTRIBUTION	1,518,471.60	644,956.61	1,060,438.00	636,262.81	212,087.58	582,076.73	618,366.84			5,272,660.17

DEDUCTIONS

Aud. And Treas. Fees	32,547.90	13,587.53	22,616.26	13,569.81	4,523.34	12,229.55	11,934.15			111,008.54
DETAC Fee	3,141.73	1,265.69	2,155.82	1,293.47	431.15	1,133.25	1,152.17			10,573.28
Delinquent Advertising										
Tax Collector Salary										
Board of Election	2,664.99									2,664.99
Board of Revision										
Miscellaneous	473.87									473.87
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	38,828.49	14,853.22	24,772.08	14,863.28	4,954.49	13,362.80	13,086.32			124,720.68

BALANCES	1,479,643.11	630,103.39	1,035,665.92	621,399.53	207,133.09	568,713.93	605,280.52			5,147,939.49
Less Refunds	6,052.53	3,080.86	4,439.92	2,663.96	887.99	2,855.85	2,219.23			22,200.34
Less Advances						259,000.00	273,000.00			532,000.00
NET DISTRIBUTION	1,473,590.58	627,022.53	1,031,226.00	618,735.57	206,245.10	306,858.08	330,061.29			4,593,739.15

Monday, March 18, 2019 _____ DATE

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

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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	215,349.34	835,704.12	110,300.85	18,565.72	43,550.40					1,223,470.43
Com/Ind	32,043.78	141,086.01	16,412.68	3,669.11	7,338.21					200,549.79
All Other	30,133.68	194,766.52	15,434.32	3,674.84	7,349.68					251,359.04
TOTAL CURRENT	277,526.80	1,171,556.65	142,147.85	25,909.67	58,238.29					1,675,379.26
TOTAL DELINQUENT	14,692.19	57,852.05	7,525.26	1,316.01	3,017.67					84,403.18
TOTAL COLLECTED	292,218.99	1,229,408.70	149,673.11	27,225.68	61,255.96					1,759,782.44

REIMBURSEMENTS

Non-Business Credit	20,085.87	77,947.01	10,287.89	1,731.64	4,061.99					114,114.40
Non-Business Credit Delinquent	(60.57)	(308.63)	(31.03)	(6.24)	(13.43)					(419.90)
Owner-Occupancy Credit	2,879.80	11,175.60	1,475.00	248.26	582.38					16,361.04
Owner-Occupancy Credit Delinquent	(2.84)	(11.03)	(1.45)	(0.24)	(0.57)					(16.13)
Homestead	7,163.32	27,798.62	3,669.01	617.57	1,448.65					40,697.17
Homestead Delinquent	61.16	237.33	31.32	5.27	12.37					347.45
TOTAL REIMBURSEMENTS	30,126.74	116,838.90	15,430.74	2,596.26	6,091.39					171,084.03
TOTAL DISTRIBUTION	262,092.25	1,112,569.80	134,242.37	24,629.42	55,164.57					1,588,698.41

DEDUCTIONS

Aud. And Treas. Fees	5,661.02	23,815.22	2,899.55	527.44	1,186.66					34,089.89
DETAC Fee	739.39	2,914.90	378.72	66.28	151.90					4,251.19
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	353.19									353.19
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,753.60	26,730.12	3,278.27	593.72	1,338.56					38,694.27

BALANCES	255,338.65	1,085,839.68	130,964.10	24,035.70	53,826.01					1,550,004.14
Less Refunds	1,688.91	7,176.42	865.06	179.32	373.45					10,283.16
Less Advances										
NET DISTRIBUTION	253,649.74	1,078,663.26	130,099.04	23,856.38	53,452.56					1,539,720.98

Monday, March 18, 2019 _____ DATE

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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

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY						TOTALS
REAL PROPERTY										
Agr/Res	375,353.39	1,412,045.16	201,082.19	29,259.87						2,017,740.61
Com/Ind	22,883.88	88,573.52	12,259.21	1,962.37						125,678.98
All Other	39,924.15	221,483.99	21,387.94	4,752.88						287,548.96
TOTAL CURRENT	438,161.42	1,722,102.67	234,729.34	35,975.12						2,430,968.55
TOTAL DELINQUENT	15,031.37	56,551.62	8,052.51	1,173.97						80,809.47
TOTAL COLLECTED	453,192.79	1,778,654.29	242,781.85	37,149.09						2,511,778.02

REIMBURSEMENTS

Non-Business Credit	34,902.11	131,294.62	18,697.57	2,720.42						187,614.72
Non-Business Credit Delinquent	(207.22)	(818.22)	(111.02)	(17.04)						(1,153.50)
Owner-Occupancy Credit	5,425.37	20,409.76	2,906.44	422.93						29,164.50
Owner-Occupancy Credit Delinquent	(33.25)	(125.10)	(17.82)	(2.60)						(178.77)
Homestead	8,209.55	30,883.59	4,397.99	639.96						44,131.09
Homestead Delinquent	93.93	353.34	50.32	7.32						504.91
TOTAL REIMBURSEMENTS	48,390.49	181,997.99	25,923.48	3,770.99						260,082.95
TOTAL DISTRIBUTION	404,802.30	1,596,656.30	216,858.37	33,378.10						2,251,695.07

DEDUCTIONS

Aud. And Treas. Fees	8,783.78	34,471.58	4,705.59	719.99						48,680.94
DETAC Fee	765.62	2,882.42	410.15	59.83						4,118.02
Delinquent Advertising										
Tax Collector Salary										
Board of Election	451.18									451.18
Board of Revision										
Miscellaneous	239.24									239.24
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	10,239.82	37,354.00	5,115.74	779.82						53,489.38

BALANCES	394,562.48	1,559,302.30	211,742.63	32,598.28						2,198,205.69
Less Refunds	2,783.46	10,602.63	1,491.14	226.42						15,103.65
Less Advances	272,000.00	1,025,000.00	146,000.00	21,000.00						1,464,000.00
NET DISTRIBUTION	119,779.02	523,699.67	64,251.49	11,371.86						719,102.04

Monday, March 18, 2019 _____ DATE

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have been received and paid into the bond retirement fund

TERENCE G HABERMEHL _____ COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES					TOTALS
REAL PROPERTY										
Agr/Res	312,706.26	1,267,983.70	136,320.51	438,306.40	38,447.93					2,193,764.80
Com/Ind	27,014.00	105,921.98	16,460.02	37,605.28	3,292.45					190,293.73
All Other	12,744.85	76,772.49	9,103.47	17,296.57	1,517.10					117,434.48
TOTAL CURRENT	352,465.11	1,450,678.17	161,884.00	493,208.25	43,257.48					2,501,493.01
TOTAL DELINQUENT	10,439.44	42,074.39	4,721.72	16,152.63	1,416.64					74,804.82
TOTAL COLLECTED	362,904.55	1,492,752.56	166,605.72	509,360.88	44,674.12					2,576,297.83

REIMBURSEMENTS

Non-Business Credit	27,689.33	112,277.00	12,070.40							152,036.73
Non-Business Credit Delinquent	(90.38)	(473.66)	(54.55)							(618.59)
Owner-Occupancy Credit	2,422.22	9,821.80	1,055.94							13,299.96
Owner-Occupancy Credit Delinquent	5.22	16.19	1.57							22.98
Homestead	6,617.37	26,832.54	2,884.76	10,263.65	900.33					47,498.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	36,643.76	148,473.87	15,958.12	10,263.65	900.33					212,239.73
TOTAL DISTRIBUTION	326,260.79	1,344,278.69	150,647.60	499,097.23	43,773.79					2,364,058.10

DEDUCTIONS

Aud. And Treas. Fees	7,068.56	29,072.98	3,244.53	9,593.02	841.47					49,820.56
DETAC Fee	540.92	2,186.06	245.19	734.08	64.42					3,770.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election	640.32									640.32
Board of Revision										
Miscellaneous	206.75									206.75
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,456.55	31,259.04	3,489.72	10,327.10	905.89					54,438.30

BALANCES	317,804.24	1,313,019.65	147,157.88	488,770.13	42,867.90					2,309,619.80
Less Refunds	1,664.17	6,557.77	971.80	2,258.50	197.76					11,650.00
Less Advances	228,000.00	925,000.00	103,000.00	310,000.00	27,000.00					1,593,000.00
NET DISTRIBUTION	88,140.07	381,461.88	43,186.08	176,511.63	15,670.14					704,969.80

Monday, March 18, 2019 _____ DATE

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1998 BOND_1	1998 BOND_2	2001 CLASSROOM FACILITY	2015 BOND				TOTALS
REAL PROPERTY										
Agr/Res	277.85	1,049.57	82.69	46.31	22.84	264.14				1,743.40
Com/Ind										
All Other	49.33	261.91	14.68	8.22	5.87	46.28				386.29
TOTAL CURRENT	327.18	1,311.48	97.37	54.53	28.71	310.42				2,129.69
TOTAL DELINQUENT										
TOTAL COLLECTED	327.18	1,311.48	97.37	54.53	28.71	310.42				2,129.69

REIMBURSEMENTS

Non-Business Credit	27.85	105.22	8.29	4.64	2.29					148.29
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.63	13.71	1.08	0.60	0.30					19.32
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	31.48	118.93	9.37	5.24	2.59					167.61
TOTAL DISTRIBUTION	295.70	1,192.55	88.00	49.29	26.12	310.42				1,962.08

DEDUCTIONS

Aud. And Treas. Fees	6.35	25.44	1.89	1.05	0.56	5.94				41.23
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6.35	25.44	1.89	1.05	0.56	5.94				41.23

BALANCES	289.35	1,167.11	86.11	48.24	25.56	304.48				1,920.85
Less Refunds										
Less Advances										
NET DISTRIBUTION	289.35	1,167.11	86.11	48.24	25.56	304.48				1,920.85

Monday, March 18, 2019 _____ DATE

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2001 CLASSROOM FACILITY	2005 BOND_1					TOTALS
REAL PROPERTY										
Agr/Res	414.90	691.50	4,195.15	74.66	922.01					6,298.22
Com/Ind										
All Other	1.24	2.07	17.80	0.35	2.76					24.22
TOTAL CURRENT	416.14	693.57	4,212.95	75.01	924.77					6,322.44
TOTAL DELINQUENT	14.98	24.97	151.49	2.70	33.30					227.44
TOTAL COLLECTED	431.12	718.54	4,364.44	77.71	958.07					6,549.88

REIMBURSEMENTS

Non-Business Credit	36.18	60.29	365.77	6.51	80.39					549.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.14	6.91	41.90	0.75	9.21					62.91
Owner-Occupancy Credit Delinquent										
Homestead	6.89	11.48	69.68	1.24	15.31					104.60
Homestead Delinquent										
TOTAL REIMBURSEMENTS	47.21	78.68	477.35	8.50	104.91					716.65
TOTAL DISTRIBUTION	383.91	639.86	3,887.09	69.21	853.16					5,833.23

DEDUCTIONS

Aud. And Treas. Fees	8.34	13.92	84.54	1.50	18.56					126.86
DETAC Fee	0.75	1.25	7.60	0.14	1.67					11.41
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	9.09	15.17	92.14	1.64	20.23					138.27

BALANCES	374.82	624.69	3,794.95	67.57	832.93					5,694.96
Less Refunds										
Less Advances										
NET DISTRIBUTION	374.82	624.69	3,794.95	67.57	832.93					5,694.96

Monday, March 18, 2019 _____ 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 TAX YEAR 2018, WITH THE COUNTY TREASURER FOR GREENEVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1						TOTALS
REAL PROPERTY										
Agr/Res	2,678.18	4,617.55	35,629.24	4,617.55						47,542.52
Com/Ind	15.27	26.32	206.70	26.32						274.61
All Other	383.55	661.29	6,956.74	661.29						8,662.87
TOTAL CURRENT	3,077.00	5,305.16	42,792.68	5,305.16						56,480.00
TOTAL DELINQUENT	42.82	73.82	569.60	73.82						760.06
TOTAL COLLECTED	3,119.82	5,378.98	43,362.28	5,378.98						57,240.06

REIMBURSEMENTS

Non-Business Credit	205.37	354.08	2,732.09	354.08						3,645.62
Non-Business Credit Delinquent	(0.30)	(0.52)	(4.01)	(0.52)						(5.35)
Owner-Occupancy Credit	14.68	25.30	195.24	25.30						260.52
Owner-Occupancy Credit Delinquent										
Homestead	36.57	63.06	486.53	63.06						649.22
Homestead Delinquent										
TOTAL REIMBURSEMENTS	256.32	441.92	3,409.85	441.92						4,550.01
TOTAL DISTRIBUTION	2,863.50	4,937.06	39,952.43	4,937.06						52,690.05

DEDUCTIONS

Aud. And Treas. Fees	60.51	104.32	840.86	104.32						1,110.01
DETAC Fee	2.17	3.74	28.87	3.74						38.52
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	0.94									0.94
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	63.62	108.06	869.73	108.06						1,149.47

BALANCES	2,799.88	4,829.00	39,082.70	4,829.00						51,540.58
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,799.88	4,829.00	39,082.70	4,829.00						51,540.58

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

Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2001 CLASSROOM FACILITY						TOTALS
REAL PROPERTY										
Agr/Res	21,421.73	77,475.57	2,434.29	1,632.62						102,964.21
Com/Ind										
All Other	1,435.28	6,002.09	163.10	163.10						7,763.57
TOTAL CURRENT	22,857.01	83,477.66	2,597.39	1,795.72						110,727.78
TOTAL DELINQUENT	739.95	2,676.16	84.09	56.39						3,556.59
TOTAL COLLECTED	23,596.96	86,153.82	2,681.48	1,852.11						114,284.37

REIMBURSEMENTS										
Non-Business Credit	1,967.40	7,115.47	223.57	149.94						9,456.38
Non-Business Credit Delinquent										
Owner-Occupancy Credit	180.47	652.69	20.51	13.76						867.43
Owner-Occupancy Credit Delinquent										
Homestead	540.88	1,956.20	61.46	41.22						2,599.76
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,688.75	9,724.36	305.54	204.92						12,923.57
TOTAL DISTRIBUTION	20,908.21	76,429.46	2,375.94	1,647.19						101,360.80

DEDUCTIONS										
Aud. And Treas. Fees	457.04	1,668.62	51.94	35.87						2,213.47
DETAC Fee	37.15	134.37	4.22	2.83						178.57
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	6.36									6.36
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	500.55	1,802.99	56.16	38.70						2,398.40

BALANCES	20,407.66	74,626.47	2,319.78	1,608.49						98,962.40
Less Refunds										
Less Advances										
NET DISTRIBUTION	20,407.66	74,626.47	2,319.78	1,608.49						98,962.40

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

Monday, March 18, 2019 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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	86.51	27.03	499.05	36.22	6.76	7.75	6.76	21.08	8.55	699.71
Com/Ind										
All Other										
TOTAL CURRENT	86.51	27.03	499.05	36.22	6.76	7.75	6.76	21.08	8.55	699.71
TOTAL DELINQUENT										
TOTAL COLLECTED	86.51	27.03	499.05	36.22	6.76	7.75	6.76	21.08	8.55	699.71

REIMBURSEMENTS										
Non-Business Credit	8.67	2.71	50.02	3.63	0.68	0.78	0.68	2.11	0.86	70.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.67	2.71	50.02	3.63	0.68	0.78	0.68	2.11	0.86	70.14
TOTAL DISTRIBUTION	77.84	24.32	449.03	32.59	6.08	6.97	6.08	18.97	7.69	629.57

DEDUCTIONS										
Aud. And Treas. Fees	1.68	0.53	9.68	0.71	0.13	0.15	0.13	0.41	0.16	13.58
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.68	0.53	9.68	0.71	0.13	0.15	0.13	0.41	0.16	13.58

BALANCES	76.16	23.79	439.35	31.88	5.95	6.82	5.95	18.56	7.53	615.99
Less Refunds										
Less Advances										
NET DISTRIBUTION	76.16	23.79	439.35	31.88	5.95	6.82	5.95	18.56	7.53	615.99

Continued Next Page

Monday, March 18, 2019

DATE

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

DANETTE L. GARRINGER & LOGAN M. BAILEY

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

Previous

615.99

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
REAL PROPERTY										
Agr/Res	81.10	65.33	11.27							157.70
Com/Ind										
All Other										
TOTAL CURRENT	81.10	65.33	11.27							157.70
TOTAL DELINQUENT										
TOTAL COLLECTED	81.10	65.33	11.27							157.70

REIMBURSEMENTS										
Non-Business Credit	8.13									8.13
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.13									8.13
TOTAL DISTRIBUTION	72.97	65.33	11.27							149.57

DEDUCTIONS										
Aud. And Treas. Fees	1.58	1.24	0.21							3.03
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.58	1.24	0.21							3.03

BALANCES	71.39	64.09	11.06							146.54
Less Refunds										
Less Advances										
NET DISTRIBUTION	71.39	64.09	11.06							146.54

Subtotal 762.53

Monday, March 18, 2019 DATE

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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	796,299.53	37,919.05	3,003,840.16	170,635.62	68,662.26					4,077,356.62
Com/Ind	267,313.54	12,729.22	1,257,137.07	57,281.47	30,812.13					1,625,273.43
All Other	92,595.72	4,409.31	449,750.62	19,841.93	11,023.30					577,620.88
TOTAL CURRENT	1,156,208.79	55,057.58	4,710,727.85	247,759.02	110,497.69					6,280,250.93
TOTAL DELINQUENT	45,649.17	2,173.77	184,506.25	9,781.97	4,320.09					246,431.25
TOTAL COLLECTED	1,201,857.96	57,231.35	4,895,234.10	257,540.99	114,817.78					6,526,682.18

REIMBURSEMENTS

Non-Business Credit	73,516.25	3,500.78	277,324.13	15,753.48	6,339.15					376,433.79
Non-Business Credit Delinquent	(205.33)	(9.78)	(898.41)	(43.98)	(21.46)					(1,178.96)
Owner-Occupancy Credit	10,358.83	493.29	39,076.07	2,219.74	893.20					53,041.13
Owner-Occupancy Credit Delinquent	(38.23)	(1.81)	(144.22)	(8.20)	(3.29)					(195.75)
Homestead	21,215.31	1,010.24	80,029.44	4,546.14	1,829.33					108,630.46
Homestead Delinquent	244.51	11.64	922.41	52.39	21.09					1,252.04
TOTAL REIMBURSEMENTS	105,091.34	5,004.36	396,309.42	22,519.57	9,058.02					537,982.71
TOTAL DISTRIBUTION	1,096,766.62	52,226.99	4,498,924.68	235,021.42	105,759.76					5,988,699.47

DEDUCTIONS

Aud. And Treas. Fees	23,276.19	1,108.42	94,802.39	4,987.72	2,223.51					126,398.23
DETAC Fee	2,290.93	109.10	9,263.88	490.92	216.92					12,371.75
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	439.82									439.82
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	26,006.94	1,217.52	104,066.27	5,478.64	2,440.43					139,209.80

BALANCES	1,070,759.68	51,009.47	4,394,858.41	229,542.78	103,319.33					5,849,489.67
Less Refunds	2,295.80	109.32	9,554.89	491.95	225.86					12,677.82
Less Advances	693,000.00	33,000.00	2,767,000.00	148,000.00	64,000.00					3,705,000.00
NET DISTRIBUTION	375,463.88	17,900.15	1,618,303.52	81,050.83	39,093.47					2,131,811.85

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Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
REAL PROPERTY										
Agr/Res	825,276.83									825,276.83
Com/Ind	204,290.65									204,290.65
All Other	114,141.06									114,141.06
TOTAL CURRENT	1,143,708.54									1,143,708.54
TOTAL DELINQUENT	43,273.79									43,273.79
TOTAL COLLECTED	1,186,982.33									1,186,982.33

REIMBURSEMENTS										
Non-Business Credit	75,838.96									75,838.96
Non-Business Credit Delinquent	(306.28)									(306.28)
Owner-Occupancy Credit	10,201.10									10,201.10
Owner-Occupancy Credit Delinquent	(33.50)									(33.50)
Homestead	20,991.29									20,991.29
Homestead Delinquent	191.80									191.80
TOTAL REIMBURSEMENTS	106,883.37									106,883.37
TOTAL DISTRIBUTION	1,080,098.96									1,080,098.96

DEDUCTIONS										
Aud. And Treas. Fees	23,011.14									23,011.14
DETAC Fee	2,187.84									2,187.84
Delinquent Advertising										
Tax Collector Salary										
Board of Election	2,429.26									2,429.26
Board of Revision										
Miscellaneous	112.17									112.17
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	27,740.41									27,740.41

BALANCES	1,052,358.55									1,052,358.55
Less Refunds	4,559.45									4,559.45
Less Advances	55,000.00									55,000.00
NET DISTRIBUTION	992,799.10									992,799.10

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND							TOTALS
REAL PROPERTY										
Agr/Res	3,739.10	985.02	1,995.57							6,719.69
Com/Ind	22.69	6.84	11.12							40.65
All Other	714.19	198.39	272.45							1,185.03
TOTAL CURRENT	4,475.98	1,190.25	2,279.14							7,945.37
TOTAL DELINQUENT	59.78	15.75	35.00							110.53
TOTAL COLLECTED	4,535.76	1,206.00	2,314.14							8,055.90

REIMBURSEMENTS

Non-Business Credit	286.71	75.53								362.24
Non-Business Credit Delinquent	(0.41)	(0.11)								(0.52)
Owner-Occupancy Credit	20.49	5.40								25.89
Owner-Occupancy Credit Delinquent										
Homestead	51.05	13.45	29.69							94.19
Homestead Delinquent										
TOTAL REIMBURSEMENTS	357.84	94.27	29.69							481.80
TOTAL DISTRIBUTION	4,177.92	1,111.73	2,284.45							7,574.10

DEDUCTIONS

Aud. And Treas. Fees	87.96	23.37	42.97							154.30
DETAC Fee	3.03	0.80	1.54							5.37
Delinquent Advertising										
Tax Collector Salary										
Board of Election	27.23									27.23
Board of Revision										
Miscellaneous	0.10									0.10
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	118.32	24.17	44.51							187.00

BALANCES	4,059.60	1,087.56	2,239.94							7,387.10
Less Refunds										
Less Advances										
NET DISTRIBUTION	4,059.60	1,087.56	2,239.94							7,387.10

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
REAL PROPERTY										
Agr/Res	461.00	171.04								632.04
Com/Ind										
All Other	3.73	0.69								4.42
TOTAL CURRENT	464.73	171.73								636.46
TOTAL DELINQUENT	16.64	6.18								22.82
TOTAL COLLECTED	481.37	177.91								659.28

REIMBURSEMENTS										
Non-Business Credit	40.20	14.91								55.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.60	1.71								6.31
Owner-Occupancy Credit Delinquent										
Homestead	7.65	2.84								10.49
Homestead Delinquent										
TOTAL REIMBURSEMENTS	52.45	19.46								71.91
TOTAL DISTRIBUTION	428.92	158.45								587.37

DEDUCTIONS										
Aud. And Treas. Fees	9.35	3.45								12.80
DETAC Fee	0.83	0.31								1.14
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	10.18	3.76								13.94

BALANCES	418.74	154.69								573.43
Less Refunds										
Less Advances										
NET DISTRIBUTION	418.74	154.69								573.43

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 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2004 FIRE & E.M.S.	2018 FIRE & E.M.S.						TOTALS
REAL PROPERTY										
Agr/Res	25,459.47	14,144.17	31,461.58	5,373.07						76,438.29
Com/Ind	2,839.39	1,577.44	4,208.17	1,062.14						9,687.14
All Other	965.04	536.14	3,216.81	375.28						5,093.27
TOTAL CURRENT	29,263.90	16,257.75	38,886.56	6,810.49						91,218.70
TOTAL DELINQUENT	586.47	325.83	358.74	70.77						1,341.81
TOTAL COLLECTED	29,850.37	16,583.58	39,245.30	6,881.26						92,560.51

REIMBURSEMENTS										
Non-Business Credit	2,352.58	1,306.99	2,896.84							6,556.41
Non-Business Credit Delinquent	(4.44)	(2.46)	(6.08)							(12.98)
Owner-Occupancy Credit	394.94	219.41	495.02							1,109.37
Owner-Occupancy Credit Delinquent	(2.00)	(1.11)	(4.63)							(7.74)
Homestead	572.11	317.85	602.59	115.42						1,607.97
Homestead Delinquent	6.71	3.73								10.44
TOTAL REIMBURSEMENTS	3,319.90	1,844.41	3,983.74	115.42						9,263.47
TOTAL DISTRIBUTION	26,530.47	14,739.17	35,261.56	6,765.84						83,297.04

DEDUCTIONS										
Aud. And Treas. Fees	578.04	321.12	759.99	130.51						1,789.66
DETAC Fee	29.43	16.35	18.57	3.12						67.47
Delinquent Advertising										
Tax Collector Salary										
Board of Election	308.51									308.51
Board of Revision										
Miscellaneous	4.41									4.41
Health Department	646.67									646.67
Emergency Management										
TOTAL DEDUCTIONS	1,567.06	337.47	778.56	133.63						2,816.72

BALANCES	24,963.41	14,401.70	34,483.00	6,632.21						80,480.32
Less Refunds	254.61	141.45	63.66	10.67						470.39
Less Advances										
NET DISTRIBUTION	24,708.80	14,260.25	34,419.34	6,621.54						80,009.93

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Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2016 FIRE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	42,994.05	16,536.18	146,863.66							206,393.89
Com/Ind	1,738.94	668.82	5,127.21							7,534.97
All Other	10,055.41	3,867.46	34,033.70							47,956.57
TOTAL CURRENT	54,788.40	21,072.46	186,024.57							261,885.43
TOTAL DELINQUENT	1,568.84	603.39	6,145.13							8,317.36
TOTAL COLLECTED	56,357.24	21,675.85	192,169.70							270,202.79

REIMBURSEMENTS

Non-Business Credit	3,930.83	1,511.85								5,442.68
Non-Business Credit Delinquent	(37.30)	(14.35)								(51.65)
Owner-Occupancy Credit	582.24	223.95								806.19
Owner-Occupancy Credit Delinquent	(4.00)	(1.54)								(5.54)
Homestead	813.71	312.96	3,105.54							4,232.21
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,285.48	2,032.87	3,105.54							10,423.89
TOTAL DISTRIBUTION	51,071.76	19,642.98	189,064.16							259,778.90

DEDUCTIONS

Aud. And Treas. Fees	1,093.79	420.69	3,645.83							5,160.31
DETAC Fee	82.00	31.54	273.83							387.37
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	16.86									16.86
Health Department	816.35									816.35
Emergency Management										
TOTAL DEDUCTIONS	2,009.00	452.23	3,919.66							6,380.89

BALANCES	49,062.76	19,190.75	185,144.50							253,398.01
Less Refunds	274.88	105.72	917.95							1,298.55
Less Advances										
NET DISTRIBUTION	48,787.88	19,085.03	184,226.55							252,099.46

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SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE FROM CLARK TWP EXCLUDING MARTINSVILLE	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE					TOTALS
REAL PROPERTY										
Agr/Res	13,546.03	14,582.99	11,274.09	12,227.38	16,303.21					67,933.70
Com/Ind	215.60	181.74	181.00	193.92	258.56					1,030.82
All Other	850.29	941.17	992.01	1,062.87	1,417.15					5,263.49
TOTAL CURRENT	14,611.92	15,705.90	12,447.10	13,484.17	17,978.92					74,228.01
TOTAL DELINQUENT	602.49	525.60	501.00	543.39	724.53					2,897.01
TOTAL COLLECTED	15,214.41	16,231.50	12,948.10	14,027.56	18,703.45					77,125.02

REIMBURSEMENTS

Non-Business Credit	1,240.06	1,327.59	1,032.08	1,119.35	1,492.48					6,211.56
Non-Business Credit Delinquent	(3.29)	(2.35)	(3.18)	(3.42)	(4.56)					(16.80)
Owner-Occupancy Credit	127.31	133.09	105.96	114.92	153.23					634.51
Owner-Occupancy Credit Delinquent	(1.94)	(2.60)	(1.61)	(1.75)	(2.33)					(10.23)
Homestead	296.33	276.74	246.63	267.47	356.63					1,443.80
Homestead Delinquent	(4.46)	(5.20)	(3.71)	(4.02)	(5.36)					(22.75)
TOTAL REIMBURSEMENTS	1,654.01	1,727.27	1,376.17	1,492.55	1,990.09					8,240.09
TOTAL DISTRIBUTION	13,560.40	14,504.23	11,571.93	12,535.01	16,713.36					68,884.93

DEDUCTIONS

Aud. And Treas. Fees	294.73	314.44	250.81	271.74	362.29					1,494.01
DETAC Fee	30.74	26.90	25.58	27.74	36.99					147.95
Delinquent Advertising										
Tax Collector Salary										
Board of Election	448.85									448.85
Board of Revision										
Miscellaneous	12.40									12.40
Health Department	435.02									435.02
Emergency Management										
TOTAL DEDUCTIONS	1,221.74	341.34	276.39	299.48	399.28					2,538.23

BALANCES	12,338.66	14,162.89	11,295.54	12,235.53	16,314.08					66,346.70
Less Refunds	18.10	12.78	15.11	16.31	21.75					84.05
Less Advances										
NET DISTRIBUTION	12,320.56	14,150.11	11,280.43	12,219.22	16,292.33					66,262.65

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REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE FROM GREEN TWP EXCLUDING NEW VIENNA							TOTALS
REAL PROPERTY									
Agr/Res	16,637.56	47,175.05							63,812.61
Com/Ind	797.35	709.73							1,507.08
All Other	688.26	1,642.96							2,331.22
TOTAL CURRENT	18,123.17	49,527.74							67,650.91
TOTAL DELINQUENT	840.14	2,043.80							2,883.94
TOTAL COLLECTED	18,963.31	51,571.54							70,534.85

REIMBURSEMENTS

Non-Business Credit	1,534.14	4,326.79							5,860.93
Non-Business Credit Delinquent	(5.39)	(1.06)							(6.45)
Owner-Occupancy Credit	143.96	366.07							510.03
Owner-Occupancy Credit Delinquent									
Homestead	333.68	727.51							1,061.19
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,006.39	5,419.31							7,425.70
TOTAL DISTRIBUTION	16,956.92	46,152.23							63,109.15

DEDUCTIONS

Aud. And Treas. Fees	369.42	1,004.25							1,373.67
DETAC Fee	43.63	105.13							148.76
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous	4.56								4.56
Health Department	481.05								481.05
Emergency Management									
TOTAL DEDUCTIONS	898.66	1,109.38							2,008.04

BALANCES	16,058.26	45,042.85							61,101.11
Less Refunds	2.45	8.18							10.63
Less Advances									
NET DISTRIBUTION	16,055.81	45,034.67							61,090.48

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

Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE							TOTALS
REAL PROPERTY										
Agr/Res	10,352.94	7,652.15	54,536.88							72,541.97
Com/Ind	140.32	103.71	793.50							1,037.53
All Other	950.27	702.36	6,197.32							7,849.95
TOTAL CURRENT	11,443.53	8,458.22	61,527.70							81,429.45
TOTAL DELINQUENT	674.45	498.52	3,569.35							4,742.32
TOTAL COLLECTED	12,117.98	8,956.74	65,097.05							86,171.77

REIMBURSEMENTS

Non-Business Credit	970.39	717.24	5,111.75							6,799.38
Non-Business Credit Delinquent	(1.07)	(0.79)	(5.64)							(7.50)
Owner-Occupancy Credit	102.02	75.40	537.41							714.83
Owner-Occupancy Credit Delinquent										
Homestead	236.30	174.65	1,244.78							1,655.73
Homestead Delinquent	6.02	4.45	31.70							42.17
TOTAL REIMBURSEMENTS	1,313.66	970.95	6,920.00							9,204.61
TOTAL DISTRIBUTION	10,804.32	7,985.79	58,177.05							76,967.16

DEDUCTIONS

Aud. And Treas. Fees	234.71	173.46	1,260.66							1,668.83
DETAC Fee	33.61	24.85	177.89							236.35
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	21.61									21.61
Health Department	246.14									246.14
Emergency Management										
TOTAL DEDUCTIONS	536.07	198.31	1,438.55							2,172.93

BALANCES	10,268.25	7,787.48	56,738.50							74,794.23
Less Refunds	13.18	9.74	69.43							92.35
Less Advances										
NET DISTRIBUTION	10,255.07	7,777.74	56,669.07							74,701.88

Monday, March 18, 2019 _____ DATE

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE FROM LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
REAL PROPERTY										
Agr/Res	9,045.55	29,078.01								38,123.56
Com/Ind	2,449.79	8,239.87								10,689.66
All Other	6,637.69	22,485.94								29,123.63
TOTAL CURRENT	18,133.03	59,803.82								77,936.85
TOTAL DELINQUENT	257.28	625.09								882.37
TOTAL COLLECTED	18,390.31	60,428.91								78,819.22

REIMBURSEMENTS										
Non-Business Credit	818.44	2,622.06								3,440.50
Non-Business Credit Delinquent	(1.70)	(5.79)								(7.49)
Owner-Occupancy Credit	85.30	266.96								352.26
Owner-Occupancy Credit Delinquent										
Homestead	172.82	476.95								649.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,074.86	3,360.18								4,435.04
TOTAL DISTRIBUTION	17,315.45	57,068.73								74,384.18

DEDUCTIONS										
Aud. And Treas. Fees	356.08	1,170.00								1,526.08
DETAC Fee	12.99	31.66								44.65
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	1.97									1.97
Health Department	699.69									699.69
Emergency Management										
TOTAL DEDUCTIONS	1,070.73	1,201.66								2,272.39

BALANCES	16,244.72	55,867.07								72,111.79
Less Refunds	6.38	21.69								28.07
Less Advances										
NET DISTRIBUTION	16,238.34	55,845.38								72,083.72

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR MARION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE FROM MARION TWP EXCLUDING BLANCHESTER	2002 AMBULANCE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	23,408.38	11,865.64	103,544.54							138,818.56
Com/Ind	4,584.75	61.63	25,159.40							29,805.78
All Other	3,669.21	1,799.16	21,403.68							26,872.05
TOTAL CURRENT	31,662.34	13,726.43	150,107.62							195,496.39
TOTAL DELINQUENT	1,649.82	653.55	7,535.44							9,838.81
TOTAL COLLECTED	33,312.16	14,379.98	157,643.06							205,335.20

REIMBURSEMENTS

Non-Business Credit	2,188.63	1,052.11	9,681.22							12,921.96
Non-Business Credit Delinquent	(8.07)	(3.01)	(41.56)							(52.64)
Owner-Occupancy Credit	342.64	136.17	1,515.66							1,994.47
Owner-Occupancy Credit Delinquent	(0.42)		(1.84)							(2.26)
Homestead	867.57	280.59	3,837.60							4,985.76
Homestead Delinquent	4.46		19.75							24.21
TOTAL REIMBURSEMENTS	3,394.81	1,465.86	15,010.83							19,871.50
TOTAL DISTRIBUTION	29,917.35	12,914.12	142,632.23							185,463.70

DEDUCTIONS

Aud. And Treas. Fees	645.36	278.49	3,054.07							3,977.92
DETAC Fee	83.27	32.95	380.54							496.76
Delinquent Advertising										
Tax Collector Salary										
Board of Election	196.00									196.00
Board of Revision										
Miscellaneous	31.35									31.35
Health Department	343.27									343.27
Emergency Management										
TOTAL DEDUCTIONS	1,299.25	311.44	3,434.61							5,045.30

BALANCES	28,618.10	12,602.68	139,197.62							180,418.40
Less Refunds	237.34	26.38	1,235.41							1,499.13
Less Advances										
NET DISTRIBUTION	28,380.76	12,576.30	137,962.21							178,919.27

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE FROM RICHLAND TWP EXCLUDING SABINA	1988 CEMETERY	2018 CEMETERY						TOTALS
REAL PROPERTY										
Agr/Res	17,558.90	13,605.37	10,972.80	30,140.67						72,277.74
Com/Ind	2,951.45	1,220.10	3,987.44	5,042.09						13,201.08
All Other	744.60	487.55	1,241.00	1,241.00						3,714.15
TOTAL CURRENT	21,254.95	15,313.02	16,201.24	36,423.76						89,192.97
TOTAL DELINQUENT	681.60	289.12	506.79	1,285.17						2,762.68
TOTAL COLLECTED	21,936.55	15,602.14	16,708.03	37,708.93						91,955.65

REIMBURSEMENTS

Non-Business Credit	1,576.07	1,171.64	984.66							3,732.37
Non-Business Credit Delinquent	(4.73)	(0.41)	(5.89)							(11.03)
Owner-Occupancy Credit	158.63	88.02	99.13							345.78
Owner-Occupancy Credit Delinquent	(0.36)		(0.60)							(0.96)
Homestead	548.92	192.66	343.03	1,045.56						2,130.17
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,278.53	1,451.91	1,420.33	1,045.56						6,196.33
TOTAL DISTRIBUTION	19,658.02	14,150.23	15,287.70	36,663.37						85,759.32

DEDUCTIONS

Aud. And Treas. Fees	426.85	303.92	324.97	711.32						1,767.06
DETAC Fee	35.08	14.85	26.14	58.44						134.51
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	6.22									6.22
Health Department	397.54									397.54
Emergency Management										
TOTAL DEDUCTIONS	865.69	318.77	351.11	769.76						2,305.33

BALANCES	18,792.33	13,831.46	14,936.59	35,893.61						83,453.99
Less Refunds	217.21	3.04	283.11	361.76						865.12
Less Advances										
NET DISTRIBUTION	18,575.12	13,828.42	14,653.48	35,531.85						82,588.87

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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	10,568.61	52,843.04	255,888.76							319,300.41
Com/Ind	1,695.15	8,475.74	44,727.17							54,898.06
All Other	655.43	3,277.17	19,662.96							23,595.56
TOTAL CURRENT	12,919.19	64,595.95	320,278.89							397,794.03
TOTAL DELINQUENT	342.18	1,710.85	8,363.24							10,416.27
TOTAL COLLECTED	13,261.37	66,306.80	328,642.13							408,210.30

REIMBURSEMENTS

Non-Business Credit	949.97	4,749.85	23,000.76							28,700.58
Non-Business Credit Delinquent	(1.34)	(6.71)	(32.47)							(40.52)
Owner-Occupancy Credit	146.83	734.15	3,555.05							4,436.03
Owner-Occupancy Credit Delinquent	(0.51)	(2.57)	(12.46)							(15.54)
Homestead	189.03	945.17	4,576.92							5,711.12
Homestead Delinquent	1.49	7.44	36.05							44.98
TOTAL REIMBURSEMENTS	1,285.47	6,427.33	31,123.85							38,836.65
TOTAL DISTRIBUTION	11,975.90	59,879.47	297,518.28							369,373.65

DEDUCTIONS

Aud. And Treas. Fees	256.81	1,284.03	6,364.08							7,904.92
DETAC Fee	17.19	85.94	420.06							523.19
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	18.27									18.27
Health Department	1,195.00									1,195.00
Emergency Management										
TOTAL DEDUCTIONS	1,487.27	1,369.97	6,784.14							9,641.38

BALANCES	10,488.63	58,509.50	290,734.14							359,732.27
Less Refunds	16.24	81.21	393.27							490.72
Less Advances										
NET DISTRIBUTION	10,472.39	58,428.29	290,340.87							359,241.55

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	16,797.80	18,311.28	6,504.80							41,613.88
Com/Ind	573.61	168.95	366.08							1,108.64
All Other	407.27	402.22	339.39							1,148.88
TOTAL CURRENT	17,778.68	18,882.45	7,210.27							43,871.40
TOTAL DELINQUENT	1,032.27	1,090.94	412.77							2,535.98
TOTAL COLLECTED	18,810.95	19,973.39	7,623.04							46,407.38

REIMBURSEMENTS										
Non-Business Credit	1,602.63	1,739.93	620.61							3,963.17
Non-Business Credit Delinquent	(9.43)	(7.39)	(5.03)							(21.85)
Owner-Occupancy Credit	243.31	267.79	94.22							605.32
Owner-Occupancy Credit Delinquent	(1.57)	(1.84)	(0.61)							(4.02)
Homestead	415.82	443.68	161.03							1,020.53
Homestead Delinquent	8.95	10.44	3.46							22.85
TOTAL REIMBURSEMENTS	2,259.71	2,452.61	873.68							5,586.00
TOTAL DISTRIBUTION	16,551.24	17,520.78	6,749.36							40,821.38

DEDUCTIONS										
Aud. And Treas. Fees	364.25	386.75	147.61							898.61
DETAC Fee	51.91	54.69	20.81							127.41
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	6.60									6.60
Health Department	557.15									557.15
Emergency Management										
TOTAL DEDUCTIONS	979.91	441.44	168.42							1,589.77

BALANCES	15,571.33	17,079.34	6,580.94							39,231.61
Less Refunds	101.04	75.21	48.31							224.56
Less Advances										
NET DISTRIBUTION	15,470.29	17,004.13	6,532.63							39,007.05

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

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 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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.	2018 FIRE & E.M.S.				TOTALS
REAL PROPERTY										
Agr/Res	41,712.45	5,188.74	12,579.55	18,106.82	30,318.02	21,961.60				129,867.18
Com/Ind	282.93	35.19	85.33	139.70	188.43	149.68				881.26
All Other	1,101.82	137.06	332.28	1,002.88	1,069.73	568.21				4,211.98
TOTAL CURRENT	43,097.20	5,360.99	12,997.16	19,249.40	31,576.18	22,679.49				134,960.42
TOTAL DELINQUENT	2,147.74	267.16	647.70	937.91	1,555.33	1,271.64				6,827.48
TOTAL COLLECTED	45,244.94	5,628.15	13,644.86	20,187.31	33,131.51	23,951.13				141,787.90

REIMBURSEMENTS

Non-Business Credit	3,919.69	487.58	1,182.09	1,701.48	2,848.96					10,139.80
Non-Business Credit Delinquent	(14.05)	(1.75)	(4.24)	(6.10)	(10.21)					(36.35)
Owner-Occupancy Credit	535.49	66.61	161.49	232.45	389.22					1,385.26
Owner-Occupancy Credit Delinquent	(5.16)	(0.64)	(1.56)	(2.24)	(3.75)					(13.35)
Homestead	911.25	113.35	274.82	395.57	662.33	537.13				2,894.45
Homestead Delinquent	23.92	2.98	7.21	10.38	17.38	14.10				75.97
TOTAL REIMBURSEMENTS	5,371.14	668.13	1,619.81	2,331.54	3,903.93	551.23				14,445.78
TOTAL DISTRIBUTION	39,873.80	4,960.02	12,025.05	17,855.77	29,227.58	23,399.90				127,342.12

DEDUCTIONS

Aud. And Treas. Fees	876.66	109.05	264.37	391.14	641.93	452.24				2,735.39
DETAC Fee	107.87	13.41	32.53	47.11	78.12	55.65				334.69
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	10.82									10.82
Health Department	530.98									530.98
Emergency Management										
TOTAL DEDUCTIONS	1,526.33	122.46	296.90	438.25	720.05	507.89				3,611.88

BALANCES	38,347.47	4,837.56	11,728.15	17,417.52	28,507.53	22,892.01				123,730.24
Less Refunds	254.38	31.64	76.71	110.42	184.89	131.22				789.26
Less Advances										
NET DISTRIBUTION	38,093.09	4,805.92	11,651.44	17,307.10	28,322.64	22,760.79				122,940.98

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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 TAX YEAR 2018, WITH THE COUNTY TREASURER FOR WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	20,868.31	16,052.54	11,470.10							48,390.95
Com/Ind	29.19	22.46	19.17							70.82
All Other	467.06	359.27	359.27							1,185.60
TOTAL CURRENT	21,364.56	16,434.27	11,848.54							49,647.37
TOTAL DELINQUENT	288.29	221.76	158.49							668.54
TOTAL COLLECTED	21,652.85	16,656.03	12,007.03							50,315.91

REIMBURSEMENTS

Non-Business Credit	1,808.92	1,391.48	994.26							4,194.66
Non-Business Credit Delinquent	(4.29)	(3.30)	(2.35)							(9.94)
Owner-Occupancy Credit	100.74	77.49	55.38							233.61
Owner-Occupancy Credit Delinquent	2.40	1.85	1.36							5.61
Homestead	187.72	144.40	103.18							435.30
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,095.49	1,611.92	1,151.83							4,859.24
TOTAL DISTRIBUTION	19,557.36	15,044.11	10,855.20							45,456.67

DEDUCTIONS

Aud. And Treas. Fees	421.86	324.53	233.91							980.30
DETAC Fee	14.83	11.41	8.16							34.40
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	1.16									1.16
Health Department	304.20									304.20
Emergency Management										
TOTAL DEDUCTIONS	742.05	335.94	242.07							1,320.06

BALANCES	18,815.31	14,708.17	10,613.13							44,136.61
Less Refunds	25.88	19.91	14.23							60.02
Less Advances										
NET DISTRIBUTION	18,789.43	14,688.26	10,598.90							44,076.59

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have been received and paid into the bond retirement fund

Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
REAL PROPERTY										
Agr/Res	20,735.37	15,205.94								35,941.31
Com/Ind	558.12	409.29								967.41
All Other	873.08	640.27								1,513.35
TOTAL CURRENT	22,166.57	16,255.50								38,422.07
TOTAL DELINQUENT	188.54	138.26								326.80
TOTAL COLLECTED	22,355.11	16,393.76								38,748.87

REIMBURSEMENTS										
Non-Business Credit	1,649.57	1,209.68								2,859.25
Non-Business Credit Delinquent	(2.34)	(1.72)								(4.06)
Owner-Occupancy Credit	87.25	63.99								151.24
Owner-Occupancy Credit Delinquent										
Homestead	213.48	156.55								370.03
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,947.96	1,428.50								3,376.46
TOTAL DISTRIBUTION	20,407.15	14,965.26								35,372.41

DEDUCTIONS										
Aud. And Treas. Fees	434.92	318.93								753.85
DETAC Fee	9.73	7.14								16.87
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	1.15									1.15
Health Department	249.58									249.58
Emergency Management										
TOTAL DEDUCTIONS	695.38	326.07								1,021.45

BALANCES	19,711.77	14,639.19								34,350.96
Less Refunds	15.33	11.25								26.58
Less Advances										
NET DISTRIBUTION	19,696.44	14,627.94								34,324.38

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REVISED 3-29-19
TERENCE G HABERMEHL _____ COUNTY AUDITOR

SIGNATURE OF OFFICER

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	2017 PARKS & RECREATION						TOTALS
REAL PROPERTY										
Agr/Res	40,154.80	10,590.28	51,292.77	59,840.61						161,878.46
Com/Ind	13,746.85	3,625.54	27,290.28	21,751.40						66,414.07
All Other	6,452.10	1,701.65	14,180.44	10,635.33						32,969.52
TOTAL CURRENT	60,353.75	15,917.47	92,763.49	92,227.34						261,262.05
TOTAL DELINQUENT	3,305.23	871.70	4,701.68	5,521.23						14,399.84
TOTAL COLLECTED	63,658.98	16,789.17	97,465.17	97,748.57						275,661.89

REIMBURSEMENTS

Non-Business Credit	3,903.40	1,029.47	4,986.10							9,918.97
Non-Business Credit Delinquent	(16.65)	(4.40)	(32.90)							(53.95)
Owner-Occupancy Credit	685.31	180.74	875.40							1,741.45
Owner-Occupancy Credit Delinquent	(1.26)	(0.33)	(1.61)							(3.20)
Homestead	1,902.09	501.65	2,429.69	3,200.31						8,033.74
Homestead Delinquent	13.54	3.57	17.30	22.78						57.19
TOTAL REIMBURSEMENTS	6,486.43	1,710.70	8,273.98	3,223.09						19,694.20
TOTAL DISTRIBUTION	57,172.55	15,078.47	89,191.19	94,525.48						255,967.69

DEDUCTIONS

Aud. And Treas. Fees	1,233.61	325.35	1,888.63	1,857.82						5,305.41
DETAC Fee	166.94	44.03	237.84	248.20						697.01
Delinquent Advertising										
Tax Collector Salary										
Board of Election	323.01									323.01
Board of Revision										
Miscellaneous	29.90									29.90
Health Department	654.32									654.32
Emergency Management										
TOTAL DEDUCTIONS	2,407.78	369.38	2,126.47	2,106.02						7,009.65

BALANCES	54,764.77	14,709.09	87,064.72	92,419.46						248,958.04
Less Refunds	651.34	171.78	1,206.40	996.21						3,025.73
Less Advances										
NET DISTRIBUTION	54,113.43	14,537.31	85,858.32	91,423.25						245,932.31

Monday, March 18, 2019 _____ DATE

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Agr/Res	2,572.34									2,572.34
Com/Ind	1,000.53									1,000.53
All Other	145.85									145.85
TOTAL CURRENT	3,718.72									3,718.72
TOTAL DELINQUENT	226.75									226.75
TOTAL COLLECTED	3,945.47									3,945.47

REIMBURSEMENTS										
Non-Business Credit	259.62									259.62
Non-Business Credit Delinquent	(7.22)									(7.22)
Owner-Occupancy Credit	32.14									32.14
Owner-Occupancy Credit Delinquent										
Homestead	82.90									82.90
Homestead Delinquent										
TOTAL REIMBURSEMENTS	367.44									367.44
TOTAL DISTRIBUTION	3,578.03									3,578.03

DEDUCTIONS										
Aud. And Treas. Fees	76.39									76.39
DETAC Fee	11.74									11.74
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	0.64									0.64
Health Department	56.25									56.25
Emergency Management										
TOTAL DEDUCTIONS	145.02									145.02

BALANCES	3,433.01									3,433.01
Less Refunds	85.32									85.32
Less Advances										
NET DISTRIBUTION	3,347.69									3,347.69

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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	17.17	31.66	34.29	27.43						110.55
Com/Ind										
All Other										
TOTAL CURRENT	17.17	31.66	34.29	27.43						110.55
TOTAL DELINQUENT										
TOTAL COLLECTED	17.17	31.66	34.29	27.43						110.55

REIMBURSEMENTS										
Non-Business Credit	1.72	3.18	3.44	2.75						11.09
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1.72	3.18	3.44	2.75						11.09
TOTAL DISTRIBUTION	15.45	28.48	30.85	24.68						99.46

DEDUCTIONS										
Aud. And Treas. Fees	0.34	0.62	0.66	0.53						2.15
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.34	0.62	0.66	0.53						2.15

BALANCES	15.11	27.86	30.19	24.15						97.31
Less Refunds										
Less Advances										
NET DISTRIBUTION	15.11	27.86	30.19	24.15						97.31

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF LYNCHBURG

SOURCE OF RECEIPTS	GENERAL FUND	HEALTH	2008 CURRENT EXPENSE	2008 STREET MAINTENANCE	2009 POLICE	2016 POLICE				TOTALS
REAL PROPERTY										
Agr/Res	37.14	5.71	26.31	131.51	131.51	82.64				414.82
Com/Ind										
All Other										
TOTAL CURRENT	37.14	5.71	26.31	131.51	131.51	82.64				414.82
TOTAL DELINQUENT										
TOTAL COLLECTED	37.14	5.71	26.31	131.51	131.51	82.64				414.82

REIMBURSEMENTS										
Non-Business Credit	3.67	0.56	2.60	12.98	12.98					32.79
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.40	0.06	0.28	1.40	1.40					3.54
Owner-Occupancy Credit Delinquent										
Homestead	4.98	0.77	3.53	17.63	17.63	12.44				56.98
Homestead Delinquent										
TOTAL REIMBURSEMENTS	9.05	1.39	6.41	32.01	32.01	12.44				93.31
TOTAL DISTRIBUTION	28.09	4.32	19.90	99.50	99.50	70.20				321.51

DEDUCTIONS										
Aud. And Treas. Fees	0.72	0.12	0.51	2.55	2.55	1.58				8.03
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	6.60									6.60
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.32	0.12	0.51	2.55	2.55	1.58				14.63

BALANCES	20.77	4.20	19.39	96.95	96.95	68.62				306.88
Less Refunds										
Less Advances										
NET DISTRIBUTION	20.77	4.20	19.39	96.95	96.95	68.62				306.88

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
REAL PROPERTY										
Agr/Res	3,430.65	3,093.69								6,524.34
Com/Ind	199.43	179.95								379.38
All Other	145.25	145.25								290.50
TOTAL CURRENT	3,775.33	3,418.89								7,194.22
TOTAL DELINQUENT	506.55	456.39								962.94
TOTAL COLLECTED	4,281.88	3,875.28								8,157.16

REIMBURSEMENTS										
Non-Business Credit	334.81	301.93								636.74
Non-Business Credit Delinquent	(4.27)	(4.27)								(8.54)
Owner-Occupancy Credit	43.54	39.26								82.80
Owner-Occupancy Credit Delinquent	0.96	0.87								1.83
Homestead	189.39	170.79								360.18
Homestead Delinquent										
TOTAL REIMBURSEMENTS	564.43	508.58								1,073.01
TOTAL DISTRIBUTION	3,717.45	3,366.70								7,084.15

DEDUCTIONS										
Aud. And Treas. Fees	82.94	75.05								157.99
DETAC Fee	25.59	23.08								48.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	4.34									4.34
Health Department	38.11									38.11
Emergency Management										
TOTAL DEDUCTIONS	150.98	98.13								249.11

BALANCES	3,566.47	3,268.57								6,835.04
Less Refunds	23.80	21.46								45.26
Less Advances										
NET DISTRIBUTION	3,542.67	3,247.11								6,789.78

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE						TOTALS
REAL PROPERTY										
Agr/Res	1,201.47	3,044.48	3,044.48	1,044.07						8,334.50
Com/Ind	111.34	270.54	270.54	92.49						744.91
All Other	217.08	592.05	592.05	197.35						1,598.53
TOTAL CURRENT	1,529.89	3,907.07	3,907.07	1,333.91						10,677.94
TOTAL DELINQUENT	357.21	899.10	899.10	343.51						2,498.92
TOTAL COLLECTED	1,887.10	4,806.17	4,806.17	1,677.42						13,176.86

REIMBURSEMENTS										
Non-Business Credit	126.79	321.29	321.29							769.37
Non-Business Credit Delinquent										
Owner-Occupancy Credit	16.96	42.98	42.98							102.92
Owner-Occupancy Credit Delinquent										
Homestead	33.69	85.36	85.36	33.25						237.66
Homestead Delinquent	8.22	20.84	20.84	8.12						58.02
TOTAL REIMBURSEMENTS	185.66	470.47	470.47	41.37						1,167.97
TOTAL DISTRIBUTION	1,701.44	4,335.70	4,335.70	1,636.05						12,008.89

DEDUCTIONS										
Aud. And Treas. Fees	36.56	93.12	93.12	31.59						254.39
DETAC Fee	17.53	44.14	44.14	14.99						120.80
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	5.69									5.69
Health Department	30.36									30.36
Emergency Management										
TOTAL DEDUCTIONS	90.14	137.26	137.26	46.58						411.24

BALANCES	1,611.30	4,198.44	4,198.44	1,589.47						11,597.65
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,611.30	4,198.44	4,198.44	1,589.47						11,597.65

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF NEW VIENNA

SOURCE OF RECEIPTS	GENERAL FUND	2009 POLICE & E.M.S.	2016 POLICE	2016 CURRENT EXPENSE						TOTALS
REAL PROPERTY										
Agr/Res	4,555.93	15,468.01	22,845.20	13,785.90						56,655.04
Com/Ind	1,071.45	3,656.95	5,438.54	3,281.88						13,448.82
All Other	358.17	1,302.44	1,888.54	1,139.64						4,688.79
TOTAL CURRENT	5,985.55	20,427.40	30,172.28	18,207.42						74,792.65
TOTAL DELINQUENT	416.18	1,412.03	2,355.62	1,421.50						5,605.33
TOTAL COLLECTED	6,401.73	21,839.43	32,527.90	19,628.92						80,397.98

REIMBURSEMENTS

Non-Business Credit	432.86	1,469.61								1,902.47
Non-Business Credit Delinquent	(9.30)	(33.76)								(43.06)
Owner-Occupancy Credit	62.59	212.50								275.09
Owner-Occupancy Credit Delinquent										
Homestead	211.63	718.51	1,190.67	718.51						2,839.32
Homestead Delinquent										
TOTAL REIMBURSEMENTS	697.78	2,366.86	1,190.67	718.51						4,973.82
TOTAL DISTRIBUTION	5,703.95	19,472.57	31,337.23	18,910.41						75,424.16

DEDUCTIONS

Aud. And Treas. Fees	124.98	426.38	618.26	373.08						1,542.70
DETAC Fee	22.15	75.28	109.15	65.87						272.45
Delinquent Advertising										
Tax Collector Salary										
Board of Election	566.25									566.25
Board of Revision										
Miscellaneous	13.67									13.67
Health Department	107.73									107.73
Emergency Management										
TOTAL DEDUCTIONS	834.78	501.66	727.41	438.95						2,502.80

BALANCES	4,869.17	18,970.91	30,609.82	18,471.46						72,921.36
Less Refunds										
Less Advances										
NET DISTRIBUTION	4,869.17	18,970.91	30,609.82	18,471.46						72,921.36

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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	2,071.34	1,933.86	644.62	1,380.90	2,959.08					8,989.80
Com/Ind	110.46	39.51	13.17	33.43	71.63					268.20
All Other	101.53	145.05	48.35	67.69	145.05					507.67
TOTAL CURRENT	2,283.33	2,118.42	706.14	1,482.02	3,175.76					9,765.67
TOTAL DELINQUENT	308.36	287.90	95.97	205.57	440.51					1,338.31
TOTAL COLLECTED	2,591.69	2,406.32	802.11	1,687.59	3,616.27					11,103.98

REIMBURSEMENTS

Non-Business Credit	198.40	185.23	61.74	132.27	283.44					861.08
Non-Business Credit Delinquent										
Owner-Occupancy Credit	28.47	26.57	8.86	18.98	40.69					123.57
Owner-Occupancy Credit Delinquent										
Homestead	136.66	127.59	42.53	91.11	195.23					593.12
Homestead Delinquent										
TOTAL REIMBURSEMENTS	363.53	339.39	113.13	242.36	519.36					1,577.77
TOTAL DISTRIBUTION	2,228.16	2,066.93	688.98	1,445.23	3,096.91					9,526.21

DEDUCTIONS

Aud. And Treas. Fees	50.18	46.60	15.53	32.68	70.02					215.01
DETAC Fee	15.47	14.44	4.81	10.31	22.10					67.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election	334.15									334.15
Board of Revision										
Miscellaneous	3.28									3.28
Health Department	21.87									21.87
Emergency Management										
TOTAL DEDUCTIONS	424.95	61.04	20.34	42.99	92.12					641.44

BALANCES	1,803.21	2,005.89	668.64	1,402.24	3,004.79					8,884.77
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,803.21	2,005.89	668.64	1,402.24	3,004.79					8,884.77

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SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
REAL PROPERTY										
Agr/Res	13,760.05	7,862.89	10,182.71							31,805.65
Com/Ind	4,446.52	2,540.87	3,491.25							10,478.64
All Other	762.29	435.60	762.29							1,960.18
TOTAL CURRENT	18,968.86	10,839.36	14,436.25							44,244.47
TOTAL DELINQUENT	1,012.13	578.37	759.28							2,349.78
TOTAL COLLECTED	19,980.99	11,417.73	15,195.53							46,594.25

REIMBURSEMENTS

Non-Business Credit	1,334.24	762.43	987.33							3,084.00
Non-Business Credit Delinquent	(10.22)	(5.84)	(9.27)							(25.33)
Owner-Occupancy Credit	194.10	110.91	143.63							448.64
Owner-Occupancy Credit Delinquent	(0.85)	(0.48)	(0.85)							(2.18)
Homestead	895.49	511.71	662.68							2,069.88
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,412.76	1,378.73	1,783.52							5,575.01
TOTAL DISTRIBUTION	17,568.23	10,039.00	13,412.01							41,019.24

DEDUCTIONS

Aud. And Treas. Fees	388.14	221.79	295.16							905.09
DETAC Fee	52.14	29.79	39.19							121.12
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	10.02									10.02
Health Department	281.22									281.22
Emergency Management										
TOTAL DEDUCTIONS	731.52	251.58	334.35							1,317.45

BALANCES	16,836.71	9,787.42	13,077.66							39,701.79
Less Refunds	500.73	286.13	391.93							1,178.79
Less Advances										
NET DISTRIBUTION	16,335.98	9,501.29	12,685.73							38,523.00

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

Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CITY OF WILMINGTON

SOURCE OF RECEIPTS	GENERAL FUND	SINKING FUND AND BOND RETIREME	POLICE PENSION	1993 FIRE & E.M.S.	1998 EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2000 POLICE	2005 RECREATIONAL	TOTALS
REAL PROPERTY									
Agr/Res	132,117.12	19,817.56	19,817.56	35,303.67	47,221.77	72,802.90	72,802.90	76,406.11	476,289.59
Com/Ind	99,079.27	14,861.89	14,861.89	42,490.39	48,166.15	60,207.65	60,207.65	60,207.65	400,082.54
All Other	7,580.46	1,137.07	1,137.07	3,790.23	3,790.23	4,737.79	4,737.79	4,737.79	31,648.43
TOTAL CURRENT	238,776.85	35,816.52	35,816.52	81,584.29	99,178.15	137,748.34	137,748.34	141,351.55	908,020.56
TOTAL DELINQUENT	12,279.86	1,841.98	1,841.98	4,208.45	5,124.54	7,091.06	7,091.06	7,270.34	46,749.27
TOTAL COLLECTED	251,056.71	37,658.50	37,658.50	85,792.74	104,302.69	144,839.40	144,839.40	148,621.89	954,769.83

REIMBURSEMENTS

Non-Business Credit	12,510.10	1,876.51	1,876.51	3,343.10	4,471.58	6,893.75	6,893.75	7,234.89	45,100.19
Non-Business Credit Delinquent	(49.50)	(7.43)	(7.43)	(23.98)	(24.28)	(30.70)	(30.70)	(30.79)	(204.81)
Owner-Occupancy Credit	2,039.37	305.90	305.90	544.95	728.92	1,123.80	1,123.80	1,179.41	7,352.05
Owner-Occupancy Credit Delinquent	(0.34)	(0.05)	(0.05)	(0.09)	(0.12)	(0.18)	(0.18)	(0.19)	(1.20)
Homestead	5,382.20	807.33	807.33	1,438.20	1,923.72	2,965.85	2,965.85	3,112.64	19,403.12
Homestead Delinquent	87.38	13.11	13.11	23.35	31.23	48.15	48.15	50.54	315.02
TOTAL REIMBURSEMENTS	19,969.21	2,995.37	2,995.37	5,325.53	7,131.05	11,000.67	11,000.67	11,546.50	71,964.37
TOTAL DISTRIBUTION	231,087.50	34,663.13	34,663.13	80,467.21	97,171.64	133,838.73	133,838.73	137,075.39	882,805.46

DEDUCTIONS

Aud. And Treas. Fees	4,860.94	729.15	729.15	1,661.10	2,019.50	2,804.38	2,804.38	2,877.62	18,486.22
DETAC Fee	613.50	92.02	92.02	210.85	256.40	354.45	354.45	363.33	2,337.02
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous	61.90								61.90
Health Department	12,500.00								12,500.00
Emergency Management									
TOTAL DEDUCTIONS	18,036.34	821.17	821.17	1,871.95	2,275.90	3,158.83	3,158.83	3,240.95	33,385.14

BALANCES	213,051.16	33,841.96	33,841.96	78,595.26	94,895.74	130,679.90	130,679.90	133,834.44	849,420.32
Less Refunds	536.25	80.44	80.44	213.59	247.65	320.13	320.13	322.90	2,121.53
Less Advances									
NET DISTRIBUTION	212,514.91	33,761.52	33,761.52	78,381.67	94,648.09	130,359.77	130,359.77	133,511.54	847,298.79

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

Monday, March 18, 2019 DATE

REVISED 3-29-19

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	299,948.25									299,948.25
Com/Ind	75,820.32									75,820.32
All Other	42,539.69									42,539.69
TOTAL CURRENT	418,308.26									418,308.26
TOTAL DELINQUENT	15,766.98									15,766.98
TOTAL COLLECTED	434,075.24									434,075.24

REIMBURSEMENTS										
Non-Business Credit	27,542.42									27,542.42
Non-Business Credit Delinquent	(112.16)									(112.16)
Owner-Occupancy Credit	3,697.97									3,697.97
Owner-Occupancy Credit Delinquent	(12.12)									(12.12)
Homestead	7,612.05									7,612.05
Homestead Delinquent	69.35									69.35
TOTAL REIMBURSEMENTS	38,797.51									38,797.51
TOTAL DISTRIBUTION	395,277.73									395,277.73

DEDUCTIONS										
Aud. And Treas. Fees	8,415.02									8,415.02
DETAC Fee	797.19									797.19
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	41.55									41.55
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	9,253.76									9,253.76

BALANCES	386,023.97									386,023.97
Less Refunds	1,675.39									1,675.39
Less Advances										
NET DISTRIBUTION	384,348.58									384,348.58

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Monday, March 18, 2019 DATE

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	105,023.72									105,023.72
Com/Ind	25,518.82									25,518.82
All Other	21,709.44									21,709.44
TOTAL CURRENT	152,251.98									152,251.98
TOTAL DELINQUENT	7,643.10									7,643.10
TOTAL COLLECTED	159,895.08									159,895.08

REIMBURSEMENTS										
Non-Business Credit	9,819.51									9,819.51
Non-Business Credit Delinquent	(42.15)									(42.15)
Owner-Occupancy Credit	1,537.31									1,537.31
Owner-Occupancy Credit Delinquent	(1.86)									(1.86)
Homestead	3,892.43									3,892.43
Homestead Delinquent	20.03									20.03
TOTAL REIMBURSEMENTS	15,225.27									15,225.27
TOTAL DISTRIBUTION	144,669.81									144,669.81

DEDUCTIONS										
Aud. And Treas. Fees	3,097.69									3,097.69
DETAC Fee	385.98									385.98
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	24.85									24.85
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,508.52									3,508.52

BALANCES	141,161.29									141,161.29
Less Refunds	1,253.05									1,253.05
Less Advances										
NET DISTRIBUTION	139,908.24									139,908.24

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Monday, March 18, 2019 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	142,683.20									142,683.20
Com/Ind	5,326.56									5,326.56
All Other	5,476.75									5,476.75
TOTAL CURRENT	153,486.51									153,486.51
TOTAL DELINQUENT	6,868.96									6,868.96
TOTAL COLLECTED	160,355.47									160,355.47

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,869.73									2,869.73
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,869.73									2,869.73
TOTAL DISTRIBUTION	157,485.74									157,485.74

DEDUCTIONS										
Aud. And Treas. Fees	3,027.30									3,027.30
DETAC Fee	311.43									311.43
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	10.68									10.68
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,349.41									3,349.41

BALANCES	154,136.33									154,136.33
Less Refunds	103.20									103.20
Less Advances										
NET DISTRIBUTION	154,033.13									154,033.13

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Monday, March 18, 2019 _____ DATE

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DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	86,953.15									86,953.15
Com/Ind	14,675.49									14,675.49
All Other	14,699.36									14,699.36
TOTAL CURRENT	116,328.00									116,328.00
TOTAL DELINQUENT	6,026.38									6,026.38
TOTAL COLLECTED	122,354.38									122,354.38

REIMBURSEMENTS										
Non-Business Credit	8,110.19									8,110.19
Non-Business Credit Delinquent	(26.82)									(26.82)
Owner-Occupancy Credit	1,162.84									1,162.84
Owner-Occupancy Credit Delinquent	(1.15)									(1.15)
Homestead	2,892.39									2,892.39
Homestead Delinquent	24.70									24.70
TOTAL REIMBURSEMENTS	12,162.15									12,162.15
TOTAL DISTRIBUTION	110,192.23									110,192.23

DEDUCTIONS										
Aud. And Treas. Fees	2,370.29									2,370.29
DETAC Fee	303.38									303.38
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	20.56									20.56
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,694.23									2,694.23

BALANCES	107,498.00									107,498.00
Less Refunds	746.54									746.54
Less Advances										
NET DISTRIBUTION	106,751.46									106,751.46

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TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	56,651.16									56,651.16
Com/Ind	11,027.46									11,027.46
All Other	5,139.37									5,139.37
TOTAL CURRENT	72,817.99									72,817.99
TOTAL DELINQUENT	1,731.88									1,731.88
TOTAL COLLECTED	74,549.87									74,549.87

REIMBURSEMENTS										
Non-Business Credit	4,888.45									4,888.45
Non-Business Credit Delinquent	(17.62)									(17.62)
Owner-Occupancy Credit	395.47									395.47
Owner-Occupancy Credit Delinquent	(1.51)									(1.51)
Homestead	1,217.51									1,217.51
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,482.30									6,482.30
TOTAL DISTRIBUTION	68,067.57									68,067.57

DEDUCTIONS										
Aud. And Treas. Fees	1,450.26									1,450.26
DETAC Fee	89.24									89.24
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	10.88									10.88
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,550.38									1,550.38

BALANCES	66,517.19									66,517.19
Less Refunds	737.25									737.25
Less Advances										
NET DISTRIBUTION	65,779.94									65,779.94

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DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2004 BONDS (\$900,000)	2009 FIRE & AMBULANCE								TOTALS
REAL PROPERTY										
Agr/Res	37.98	92.36								130.34
Com/Ind										
All Other										
TOTAL CURRENT	37.98	92.36								130.34
TOTAL DELINQUENT										
TOTAL COLLECTED	37.98	92.36								130.34

REIMBURSEMENTS										
Non-Business Credit	3.75	9.12								12.87
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.40	0.98								1.38
Owner-Occupancy Credit Delinquent										
Homestead	5.09	12.38								17.47
Homestead Delinquent										
TOTAL REIMBURSEMENTS	9.24	22.48								31.72
TOTAL DISTRIBUTION	28.74	69.88								98.62

DEDUCTIONS										
Aud. And Treas. Fees	0.73	1.79								2.52
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	6.60									6.60
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.33	1.79								9.12

BALANCES	21.41	68.09								89.50
Less Refunds										
Less Advances										
NET DISTRIBUTION	21.41	68.09								89.50

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Monday, March 18, 2019 DATE
 REVISED 3-29-19
TERENCE G HABERMEHL COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	135,309.31									135,309.31
Com/Ind	4,398.58									4,398.58
All Other	2,715.14									2,715.14
TOTAL CURRENT	142,423.03									142,423.03
TOTAL DELINQUENT	7,267.29									7,267.29
TOTAL COLLECTED	149,690.32									149,690.32

REIMBURSEMENTS										
Non-Business Credit	12,804.36									12,804.36
Non-Business Credit Delinquent	(61.94)									(61.94)
Owner-Occupancy Credit	1,993.57									1,993.57
Owner-Occupancy Credit Delinquent	(8.62)									(8.62)
Homestead	3,414.50									3,414.50
Homestead Delinquent	73.41									73.41
TOTAL REIMBURSEMENTS	18,215.28									18,215.28
TOTAL DISTRIBUTION	131,475.04									131,475.04

DEDUCTIONS										
Aud. And Treas. Fees	2,898.52									2,898.52
DETAC Fee	364.57									364.57
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	17.38									17.38
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,280.47									3,280.47

BALANCES	128,194.57									128,194.57
Less Refunds	1,527.45									1,527.45
Less Advances										
NET DISTRIBUTION	126,667.12									126,667.12

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Monday, March 18, 2019 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	233,644.21									233,644.21
Com/Ind	65,968.75									65,968.75
All Other	32,143.08									32,143.08
TOTAL CURRENT	331,756.04									331,756.04
TOTAL DELINQUENT	12,421.16									12,421.16
TOTAL COLLECTED	344,177.20									344,177.20

REIMBURSEMENTS										
Non-Business Credit	21,592.23									21,592.23
Non-Business Credit Delinquent	(86.44)									(86.44)
Owner-Occupancy Credit	3,115.60									3,115.60
Owner-Occupancy Credit Delinquent	(13.91)									(13.91)
Homestead	5,850.97									5,850.97
Homestead Delinquent	65.90									65.90
TOTAL REIMBURSEMENTS	30,524.35									30,524.35
TOTAL DISTRIBUTION	313,652.85									313,652.85

DEDUCTIONS										
Aud. And Treas. Fees	6,666.91									6,666.91
DETAC Fee	625.78									625.78
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	24.92									24.92
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,317.61									7,317.61

BALANCES	306,335.24									306,335.24
Less Refunds	1,059.79									1,059.79
Less Advances										
NET DISTRIBUTION	305,275.45									305,275.45

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 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	41,913.32									41,913.32
Com/Ind	4,389.34									4,389.34
All Other	2,427.59									2,427.59
TOTAL CURRENT	48,730.25									48,730.25
TOTAL DELINQUENT	1,426.63									1,426.63
TOTAL COLLECTED	50,156.88									50,156.88

REIMBURSEMENTS										
Non-Business Credit	3,711.28									3,711.28
Non-Business Credit Delinquent	(15.18)									(15.18)
Owner-Occupancy Credit	324.60									324.60
Owner-Occupancy Credit Delinquent	0.54									0.54
Homestead	886.94									886.94
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,908.18									4,908.18
TOTAL DISTRIBUTION	45,248.70									45,248.70

DEDUCTIONS										
Aud. And Treas. Fees	976.90									976.90
DETAC Fee	74.04									74.04
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	5.09									5.09
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,056.03									1,056.03

BALANCES	44,192.67									44,192.67
Less Refunds	263.48									263.48
Less Advances										
NET DISTRIBUTION	43,929.19									43,929.19

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Monday, March 18, 2019 DATE

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	17,539.02									17,539.02
Com/Ind	10,997.87									10,997.87
All Other	33,188.44									33,188.44
TOTAL CURRENT	61,725.33									61,725.33
TOTAL DELINQUENT	568.38									568.38
TOTAL COLLECTED	62,293.71									62,293.71

REIMBURSEMENTS										
Non-Business Credit	1,586.92									1,586.92
Non-Business Credit Delinquent	(6.29)									(6.29)
Owner-Occupancy Credit	165.38									165.38
Owner-Occupancy Credit Delinquent										
Homestead	335.09									335.09
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,081.10									2,081.10
TOTAL DISTRIBUTION	60,212.61									60,212.61

DEDUCTIONS										
Aud. And Treas. Fees	1,205.88									1,205.88
DETAC Fee	28.83									28.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous	2.83									2.83
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,237.54									1,237.54

BALANCES	58,975.07									58,975.07
Less Refunds	12.37									12.37
Less Advances										
NET DISTRIBUTION	58,962.70									58,962.70

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

Monday, March 18, 2019 _____ DATE

TERENCE G HABERMEHL _____ COUNTY AUDITOR

 DANETTE L. GARRINGER & LOGAN M. BAILEY DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	17,681,634.92
Com/Ind	4,195,704.18
All Other	2,291,584.79
TOTAL CURRENT	24,168,923.89
TOTAL DELINQUENT	934,788.90
TOTAL COLLECTED	25,103,712.79

REIMBURSEMENTS	
Non-Business Credit	1,497,694.58
Non-Business Credit Delinquent	(5,973.90)
Owner-Occupancy Credit	202,633.06
Owner-Occupancy Credit Delinquent	(640.99)
Homestead	458,963.33
Homestead Delinquent	4,113.45
TOTAL REIMBURSEMENTS	2,156,789.53
TOTAL DISTRIBUTION	22,946,923.26

DEDUCTIONS	
Aud. And Treas. Fees	485,779.86
DETAC Fee	46,864.52
Delinquent Advertising	
Tax Collector Salary	
Board of Election	8,402.95
Board of Revision	
Miscellaneous	2,258.00
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	563,897.83

BALANCES	22,383,025.43
Less Refunds	96,249.00
Less Advances	7,349,000.00
NET DISTRIBUTION	14,937,776.43