

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated	972.28	648.18	810.20	486.14	162.04	615.79	356.51			4,051.14
Like Real	4,372.37	1,529.09	2,896.11	1,737.67	579.19	1,333.95	1,496.27			13,944.65
TOTAL CURRENT	5,344.65	2,177.27	3,706.31	2,223.81	741.23	1,949.74	1,852.78			17,995.79
TOTAL DELINQUENT	792.50	349.65	564.02	338.40	112.78	316.88	313.99			2,788.22
<b>TOTAL COLLECTED</b>	<b>6,137.15</b>	<b>2,526.92</b>	<b>4,270.33</b>	<b>2,562.21</b>	<b>854.01</b>	<b>2,266.62</b>	<b>2,166.77</b>			<b>20,784.01</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	718.43	251.24	475.85	285.51	95.19	219.20				2,045.42
Non-Business Credit Delinquent	12.73	4.94	8.70	5.22	1.74	4.40				37.73
Owner-Occupancy Credit	83.19	29.11	55.10	33.09	10.99	25.35				236.83
Owner-Occupancy Credit Delinquent	1.89	0.66	1.25	0.75	0.25	0.58				5.38
Homestead	882.66	400.34	634.09	380.46	126.81	364.22	354.57			3,143.15
Homestead Delinquent	0.45	0.16	0.30	0.18	0.06	0.14	0.16			1.45
TOTAL REIMBURSEMENTS	1,699.35	686.45	1,175.29	705.21	235.04	613.89	354.73			5,469.96
TOTAL DISTRIBUTION	4,437.80	1,840.47	3,095.04	1,857.00	618.97	1,652.73	1,812.04			15,314.05
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	455.57	187.74	317.13	190.21	63.44	168.37	167.42			1,549.88
DETAC Fee	39.08	17.27	27.83	16.70	5.57	15.67	14.32			136.44
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	494.65	205.01	344.96	206.91	69.01	184.04	181.74			1,686.32
<b>BALANCES</b>										
BALANCES	3,943.15	1,635.46	2,750.08	1,650.09	549.96	1,468.69	1,630.30			13,627.73
Less Refunds	8.23	2.87	5.45	3.27	1.09	2.52	3.01			26.44
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,934.92</b>	<b>1,632.59</b>	<b>2,744.63</b>	<b>1,646.82</b>	<b>548.87</b>	<b>1,466.17</b>	<b>1,627.29</b>			<b>13,601.29</b>

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

\_\_\_\_\_  
TERENCE G HABERMEHL COUNTY AUDITOR

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

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	100.62	650.31	51.54	12.27	24.54					839.28
Like Real	543.37	2,108.73	278.32	46.84	109.90					3,087.16
TOTAL CURRENT	643.99	2,759.04	329.86	59.11	134.44					3,926.44
TOTAL DELINQUENT	306.75	1,294.92	157.11	27.88	63.72					1,850.38
<b>TOTAL COLLECTED</b>	<b>950.74</b>	<b>4,053.96</b>	<b>486.97</b>	<b>86.99</b>	<b>198.16</b>					<b>5,776.82</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	82.49	320.20	42.26	7.11	16.69					468.75
Non-Business Credit Delinquent	12.87	49.95	6.59	1.11	2.60					73.12
Owner-Occupancy Credit	13.92	54.00	7.13	1.19	2.81					79.05
Owner-Occupancy Credit Delinquent	2.58	10.00	1.32	0.22	0.52					14.64
Homestead	94.44	422.96	48.37	8.93	20.01					594.71
Homestead Delinquent	0.61	2.38	0.31	0.05	0.12					3.47
TOTAL REIMBURSEMENTS	206.91	859.49	105.98	18.61	42.75					1,233.74
TOTAL DISTRIBUTION	743.83	3,194.47	380.99	68.38	155.41					4,543.08
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	70.78	301.79	36.25	6.48	14.76					430.06
DETAC Fee	14.61	61.93	7.49	1.33	3.04					88.40
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	85.39	363.72	43.74	7.81	17.80					518.46
BALANCES	658.44	2,830.75	337.25	60.57	137.61					4,024.62
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>658.44</b>	<b>2,830.75</b>	<b>337.25</b>	<b>60.57</b>	<b>137.61</b>					<b>4,024.62</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY					TOTALS
<b>REAL PROPERTY</b>									
Depreciated	326.96	1,813.87	175.15	38.93					2,354.91
Like Real	1,137.70	4,279.91	609.47	88.70					6,115.78
TOTAL CURRENT	1,464.66	6,093.78	784.62	127.63					8,470.69
TOTAL DELINQUENT	320.67	1,457.80	171.81	30.79					1,981.07
<b>TOTAL COLLECTED</b>	<b>1,785.33</b>	<b>7,551.58</b>	<b>956.43</b>	<b>158.42</b>					<b>10,451.76</b>

<b>REIMBURSEMENTS</b>									
Non-Business Credit	313.01	1,177.49	167.67	24.40					1,682.57
Non-Business Credit Delinquent	2.64	9.95	1.42	0.21					14.22
Owner-Occupancy Credit	18.48	69.51	9.90	1.45					99.34
Owner-Occupancy Credit Delinquent									
Homestead	129.88	636.15	69.59	13.54					849.16
Homestead Delinquent									
TOTAL REIMBURSEMENTS	464.01	1,893.10	248.58	39.60					2,645.29
TOTAL DISTRIBUTION	1,321.32	5,658.48	707.85	118.82					7,806.47

<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	132.32	560.00	70.89	11.75					774.96
DETAC Fee	15.94	72.53	8.54	1.53					98.54
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	148.26	632.53	79.43	13.28					873.50

BALANCES	1,173.06	5,025.95	628.42	105.54					6,932.97
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,173.06</b>	<b>5,025.95</b>	<b>628.42</b>	<b>105.54</b>					<b>6,932.97</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES				TOTALS
<b>REAL PROPERTY</b>									
Depreciated	390.98	2,355.23	279.28	530.64	46.53				3,602.66
Like Real	2,024.00	8,206.98	882.36	2,623.36	230.17				13,966.87
TOTAL CURRENT	2,414.98	10,562.21	1,161.64	3,154.00	276.70				17,569.53
TOTAL DELINQUENT	109.61	521.69	58.70	162.68	14.35				867.03
<b>TOTAL COLLECTED</b>	<b>2,524.59</b>	<b>11,083.90</b>	<b>1,220.34</b>	<b>3,316.68</b>	<b>291.05</b>				<b>18,436.56</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	292.26	1,185.06	127.38						1,604.70
Non-Business Credit Delinquent	(0.19)	(0.77)	(0.08)						(1.04)
Owner-Occupancy Credit	40.34	163.60	17.62						221.56
Owner-Occupancy Credit Delinquent									
Homestead	400.57	1,829.76	203.69	601.04	52.73				3,087.79
Homestead Delinquent									
TOTAL REIMBURSEMENTS	732.98	3,177.65	348.61	601.04	52.73				4,913.01
TOTAL DISTRIBUTION	1,791.61	7,906.25	871.73	2,715.64	238.32				13,523.55
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	186.73	820.31	90.33	253.43	22.43				1,373.23
DETAC Fee	5.61	26.63	2.99	7.62	0.72				43.57
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	192.34	846.94	93.32	261.05	23.15				1,416.80
<b>BALANCES</b>									
BALANCES	1,599.27	7,059.31	778.41	2,454.59	215.17				12,106.75
Less Refunds	10.75	43.59	4.69	14.59	1.28				74.90
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,588.52</b>	<b>7,015.72</b>	<b>773.72</b>	<b>2,440.00</b>	<b>213.89</b>				<b>12,031.85</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2001 CLASSROOM FACILITY	2005 BOND_1					TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR GREENEVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1					TOTALS
<b>REAL PROPERTY</b>									
Depreciated Like Real	8.35	14.39	111.07	14.39					148.20
TOTAL CURRENT	8.35	14.39	111.07	14.39					148.20
TOTAL DELINQUENT	1.40	2.41	18.58	2.41					24.80
<b>TOTAL COLLECTED</b>	<b>9.75</b>	<b>16.80</b>	<b>129.65</b>	<b>16.80</b>					<b>173.00</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1.17	2.02	15.58	2.02					20.79
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.13	0.22	1.70	0.22					2.27
Owner-Occupancy Credit Delinquent									
Homestead	2.18	3.75	28.94	3.75					38.62
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3.48	5.99	46.22	5.99					61.68
TOTAL DISTRIBUTION	6.27	10.81	83.43	10.81					111.32
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	0.72	1.25	9.67	1.25					12.89
DETAC Fee	0.07	0.12	0.94	0.12					1.25
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	0.79	1.37	10.61	1.37					14.14
BALANCES	5.48	9.44	72.82	9.44					97.18
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>5.48</b>	<b>9.44</b>	<b>72.82</b>	<b>9.44</b>					<b>97.18</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2001 CLASSROOM FACILITY						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	14.02	58.61	1.59	1.59						75.81
Like Real	182.96	661.69	20.79	13.94						879.38
TOTAL CURRENT	196.98	720.30	22.38	15.53						955.19
TOTAL DELINQUENT	46.25	167.27	5.26	3.52						222.30
<b>TOTAL COLLECTED</b>	<b>243.23</b>	<b>887.57</b>	<b>27.64</b>	<b>19.05</b>						<b>1,177.49</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	32.68	118.19	3.71	2.49						157.07
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.70	6.15	0.19	0.13						8.17
Owner-Occupancy Credit Delinquent										
Homestead	16.93	69.12	1.92	1.81						89.78
Homestead Delinquent										
TOTAL REIMBURSEMENTS	51.31	193.46	5.82	4.43						255.02
TOTAL DISTRIBUTION	191.92	694.11	21.82	14.62						922.47
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	18.11	66.05	2.06	1.42						87.64
DETAC Fee	2.32	8.40	0.26	0.18						11.16
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	20.43	74.45	2.32	1.60						98.80
BALANCES	171.49	619.66	19.50	13.02						823.67
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>171.49</b>	<b>619.66</b>	<b>19.50</b>	<b>13.02</b>						<b>823.67</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Continued Next Page

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 Previous

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

**Subtotal**

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AUDITOR'S OFFICE, CLINTON COUNTY  
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 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1997 BOND	2001 CLASSROOM FACILITY					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	526.78	25.09	2,558.67	112.88	62.71					3,286.13
Like Real	2,204.21	104.96	8,314.76	472.35	190.08					11,286.36
TOTAL CURRENT	2,730.99	130.05	10,873.43	585.23	252.79					14,572.49
TOTAL DELINQUENT	316.79	15.08	1,302.09	67.89	30.54					1,732.39
<b>TOTAL COLLECTED</b>	<b>3,047.78</b>	<b>145.13</b>	<b>12,175.52</b>	<b>653.12</b>	<b>283.33</b>					<b>16,304.88</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	281.41	13.40	1,061.54	60.31	24.27					1,440.93
Non-Business Credit Delinquent	2.19	0.10	10.61	0.47	0.26					13.63
Owner-Occupancy Credit	41.39	1.96	156.16	8.87	3.57					211.95
Owner-Occupancy Credit Delinquent										
Homestead	586.07	27.92	2,408.43	125.59	56.52					3,204.53
Homestead Delinquent										
TOTAL REIMBURSEMENTS	911.06	43.38	3,636.74	195.24	84.62					4,871.04
TOTAL DISTRIBUTION	2,136.72	101.75	8,538.78	457.88	198.71					11,433.84
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	226.92	10.78	906.51	48.62	21.09					1,213.92
DETAC Fee	15.78	0.76	64.74	3.38	1.53					86.19
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	242.70	11.54	971.25	52.00	22.62					1,300.11
<b>BALANCES</b>										
BALANCES	1,894.02	90.21	7,567.53	405.88	176.09					10,133.73
Less Refunds	0.77	0.04	2.89	0.16	0.07					3.93
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,893.25</b>	<b>90.17</b>	<b>7,564.64</b>	<b>405.72</b>	<b>176.02</b>					<b>10,129.80</b>

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

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

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 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	875.05									875.05
Like Real	2,915.68									2,915.68
TOTAL CURRENT	3,790.73									3,790.73
TOTAL DELINQUENT	581.33									581.33
<b>TOTAL COLLECTED</b>	<b>4,372.06</b>									<b>4,372.06</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	479.36									479.36
Non-Business Credit Delinquent	8.88									8.88
Owner-Occupancy Credit	55.53									55.53
Owner-Occupancy Credit Delinquent	1.26									1.26
Homestead	654.58									654.58
Homestead Delinquent	0.30									0.30
TOTAL REIMBURSEMENTS	1,199.91									1,199.91
TOTAL DISTRIBUTION	3,172.15									3,172.15

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	324.59									324.59
DETAC Fee	28.67									28.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	353.26									353.26

BALANCES	2,818.89									2,818.89
Less Refunds	5.51									5.51
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,813.38</b>									<b>2,813.38</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND							TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real	11.65	3.07	5.73							20.45
TOTAL CURRENT	11.65	3.07	5.73							20.45
TOTAL DELINQUENT	1.95	0.51	1.13							3.59
<b>TOTAL COLLECTED</b>	<b>13.60</b>	<b>3.58</b>	<b>6.86</b>							<b>24.04</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.63	0.43								2.06
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.18	0.05								0.23
Owner-Occupancy Credit Delinquent										
Homestead	3.04	0.80	1.77							5.61
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.85	1.28	1.77							7.90
TOTAL DISTRIBUTION	8.75	2.30	5.09							16.14
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.02	0.26	0.52							1.80
DETAC Fee	0.10	0.03	0.05							0.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.12	0.29	0.57							1.98
BALANCES	7.63	2.01	4.52							14.16
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>7.63</b>	<b>2.01</b>	<b>4.52</b>							<b>14.16</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR SOUTHERN HILLS JVSD

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

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated	9.27	5.15	14.85	1.72						30.99
Like Real	121.98	67.76	283.13	35.34						508.21
TOTAL CURRENT	131.25	72.91	297.98	37.06						539.20
TOTAL DELINQUENT	4.52	2.51								7.03
<b>TOTAL COLLECTED</b>	<b>135.77</b>	<b>75.42</b>	<b>297.98</b>	<b>37.06</b>						<b>546.23</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	41.46	23.03	97.86							162.35
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.35	0.20	0.65							1.20
Owner-Occupancy Credit Delinquent										
Homestead	1.80	1.00	2.82	0.32						5.94
Homestead Delinquent										
TOTAL REIMBURSEMENTS	43.61	24.23	101.33	0.32						169.49
TOTAL DISTRIBUTION	92.16	51.19	196.65	36.74						376.74
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	10.02	5.58	21.99	3.66						41.25
DETAC Fee	0.23	0.13								0.36
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	10.25	5.71	21.99	3.66						41.61
BALANCES	81.91	45.48	174.66	33.08						335.13
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>81.91</b>	<b>45.48</b>	<b>174.66</b>	<b>33.08</b>						<b>335.13</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2016 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	20.58	7.91	69.65							98.14
Like Real	6.98	2.69	1.15							10.82
TOTAL CURRENT	27.56	10.60	70.80							108.96
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>27.56</b>	<b>10.60</b>	<b>70.80</b>							<b>108.96</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	5.98	2.30								8.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.70	0.27								0.97
Owner-Occupancy Credit Delinquent										
Homestead	6.36	2.45	21.65							30.46
Homestead Delinquent										
TOTAL REIMBURSEMENTS	13.04	5.02	21.65							39.71
TOTAL DISTRIBUTION	14.52	5.58	49.15							69.25
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.98	0.77	6.71							9.46
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.98	0.77	6.71							9.46
BALANCES	12.54	4.81	42.44							59.79
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>12.54</b>	<b>4.81</b>	<b>42.44</b>							<b>59.79</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM CLARK TWP EXCLUDING MARTINSVILLE	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	24.08	26.49	28.09	30.09	40.12					148.87
Like Real	72.48	72.10	60.30	65.40	87.21					357.49
<b>TOTAL CURRENT</b>	<b>96.56</b>	<b>98.59</b>	<b>88.39</b>	<b>95.49</b>	<b>127.33</b>					<b>506.36</b>
<b>TOTAL DELINQUENT</b>	<b>10.88</b>	<b>12.69</b>	<b>10.58</b>	<b>11.40</b>	<b>15.20</b>					<b>60.75</b>
<b>TOTAL COLLECTED</b>	<b>107.44</b>	<b>111.28</b>	<b>98.97</b>	<b>106.89</b>	<b>142.53</b>					<b>567.11</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	10.32	10.80	8.59	9.31	12.41					51.43
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.96	0.93	0.79	0.86	1.15					4.69
Owner-Occupancy Credit Delinquent										
Homestead	7.31	5.41	7.63	8.20	10.94					39.49
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>18.59</b>	<b>17.14</b>	<b>17.01</b>	<b>18.37</b>	<b>24.50</b>					<b>95.61</b>
<b>TOTAL DISTRIBUTION</b>	<b>88.85</b>	<b>94.14</b>	<b>81.96</b>	<b>88.52</b>	<b>118.03</b>					<b>471.50</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8.00	8.30	7.37	7.97	10.60					42.24
DETAC Fee	0.55	0.64	0.53	0.58	0.76					3.06
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>8.55</b>	<b>8.94</b>	<b>7.90</b>	<b>8.55</b>	<b>11.36</b>					<b>45.30</b>
<b>BALANCES</b>	<b>80.30</b>	<b>85.20</b>	<b>74.06</b>	<b>79.97</b>	<b>106.67</b>					<b>426.20</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>80.30</b>	<b>85.20</b>	<b>74.06</b>	<b>79.97</b>	<b>106.67</b>					<b>426.20</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM GREEN TWP EXCLUDING NEW VIENNA							TOTALS
<b>REAL PROPERTY</b>									
Depreciated	25.93	13.22							39.15
Like Real	175.92	146.77							322.69
<b>TOTAL CURRENT</b>	<b>201.85</b>	<b>159.99</b>							<b>361.84</b>
<b>TOTAL DELINQUENT</b>	<b>8.94</b>	<b>4.96</b>							<b>13.90</b>
<b>TOTAL COLLECTED</b>	<b>210.79</b>	<b>164.95</b>							<b>375.74</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	22.76	19.45							42.21
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3.93	4.21							8.14
Owner-Occupancy Credit Delinquent									
Homestead	32.10	10.10							42.20
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>58.79</b>	<b>33.76</b>							<b>92.55</b>
<b>TOTAL DISTRIBUTION</b>	<b>152.00</b>	<b>131.19</b>							<b>283.19</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	15.62	12.21							27.83
DETAC Fee	0.46	0.25							0.71
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>16.08</b>	<b>12.46</b>							<b>28.54</b>
<b>BALANCES</b>	<b>135.92</b>	<b>118.73</b>							<b>254.65</b>
Less Refunds	0.11	0.37							0.48
Less Advances									
<b>NET DISTRIBUTION</b>	<b>135.81</b>	<b>118.36</b>							<b>254.17</b>

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SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	13.14	9.72	85.76							108.62
Like Real	54.30	40.14	285.91							380.35
TOTAL CURRENT	67.44	49.86	371.67							488.97
TOTAL DELINQUENT	46.92	34.68	257.10							338.70
<b>TOTAL COLLECTED</b>	<b>114.36</b>	<b>84.54</b>	<b>628.77</b>							<b>827.67</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	9.67	7.16	50.87							67.70
Non-Business Credit Delinquent	2.53	1.87	13.30							17.70
Owner-Occupancy Credit	1.48	1.09	7.80							10.37
Owner-Occupancy Credit Delinquent	0.51	0.37	2.67							3.55
Homestead	3.55	2.63	20.03							26.21
Homestead Delinquent	0.12	0.09	0.63							0.84
TOTAL REIMBURSEMENTS	17.86	13.21	95.30							126.37
TOTAL DISTRIBUTION	96.50	71.33	533.47							701.30

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8.51	6.30	46.81							61.62
DETAC Fee	2.19	1.63	12.07							15.89
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	10.70	7.93	58.88							77.51

BALANCES	85.80	63.40	474.59							623.79
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>85.80</b>	<b>63.40</b>	<b>474.59</b>							<b>623.79</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	5.80	18.40								24.20
Like Real	5.28	17.91								23.19
<b>TOTAL CURRENT</b>	<b>11.08</b>	<b>36.31</b>								<b>47.39</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>11.08</b>	<b>36.31</b>								<b>47.39</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.77	5.96								7.73
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.25	0.86								1.11
Owner-Occupancy Credit Delinquent										
Homestead	2.24	7.64								9.88
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>4.26</b>	<b>14.46</b>								<b>18.72</b>
<b>TOTAL DISTRIBUTION</b>	<b>6.82</b>	<b>21.85</b>								<b>28.67</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.83	2.69								3.52
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>0.83</b>	<b>2.69</b>								<b>3.52</b>
<b>BALANCES</b>	<b>5.99</b>	<b>19.16</b>								<b>25.15</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>5.99</b>	<b>19.16</b>								<b>25.15</b>

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 It is hereby certified that the above funds for retirement of bonds  
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\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

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 SIGNATURE OF OFFICER

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR MARION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM MARION TWP EXCLUDING BLANCHESTER	2002 AMBULANCE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	4.93	4.16	28.72							37.81
Like Real	44.77	21.82	198.02							264.61
<b>TOTAL CURRENT</b>	<b>49.70</b>	<b>25.98</b>	<b>226.74</b>							<b>302.42</b>
<b>TOTAL DELINQUENT</b>	<b>15.47</b>	<b>9.76</b>	<b>68.47</b>							<b>93.70</b>
<b>TOTAL COLLECTED</b>	<b>65.17</b>	<b>35.74</b>	<b>295.21</b>							<b>396.12</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	6.17	2.28	27.26							35.71
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.14	0.38	5.05							6.57
Owner-Occupancy Credit Delinquent										
Homestead	11.18	4.07	52.82							68.07
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>18.49</b>	<b>6.73</b>	<b>85.13</b>							<b>110.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>46.68</b>	<b>29.01</b>	<b>210.08</b>							<b>285.77</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.83	2.66	21.99							29.48
DETAC Fee	0.78	0.49	3.45							4.72
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>5.61</b>	<b>3.15</b>	<b>25.44</b>							<b>34.20</b>
<b>BALANCES</b>	<b>41.07</b>	<b>25.86</b>	<b>184.64</b>							<b>251.57</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>41.07</b>	<b>25.86</b>	<b>184.64</b>							<b>251.57</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM RICHLAND TWP EXCLUDING SABINA	1988 CEMETERY	2018 CEMETERY						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	25.45	2.87	42.43	42.43						113.18
Like Real	107.99	11.66	67.46	169.12						356.23
<b>TOTAL CURRENT</b>	<b>133.44</b>	<b>14.53</b>	<b>109.89</b>	<b>211.55</b>						<b>469.41</b>
<b>TOTAL DELINQUENT</b>	<b>8.24</b>		<b>8.20</b>	<b>14.98</b>						<b>31.42</b>
<b>TOTAL COLLECTED</b>	<b>141.68</b>	<b>14.53</b>	<b>118.09</b>	<b>226.53</b>						<b>500.83</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	17.48	2.69	10.91							31.08
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.72	0.25	1.07							3.04
Owner-Occupancy Credit Delinquent										
Homestead	27.14	1.19	27.97	49.18						105.48
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>46.34</b>	<b>4.13</b>	<b>39.95</b>	<b>49.18</b>						<b>139.60</b>
<b>TOTAL DISTRIBUTION</b>	<b>95.34</b>	<b>10.40</b>	<b>78.14</b>	<b>177.35</b>						<b>361.23</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	10.47	1.05	8.74	17.45						37.71
DETAC Fee	0.42		0.41	0.69						1.52
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>10.89</b>	<b>1.05</b>	<b>9.15</b>	<b>18.14</b>						<b>39.23</b>
<b>BALANCES</b>	<b>84.45</b>	<b>9.35</b>	<b>68.99</b>	<b>159.21</b>						<b>322.00</b>
Less Refunds	1.33		0.83	2.21						4.37
Less Advances										
<b>NET DISTRIBUTION</b>	<b>83.12</b>	<b>9.35</b>	<b>68.16</b>	<b>157.00</b>						<b>317.63</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1.31	6.53	39.18							47.02
Like Real	9.45	47.22	228.68							285.35
TOTAL CURRENT	10.76	53.75	267.86							332.37
TOTAL DELINQUENT	1.82	9.13	54.76							65.71
<b>TOTAL COLLECTED</b>	<b>12.58</b>	<b>62.88</b>	<b>322.62</b>							<b>398.08</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.22	6.08	29.44							36.74
Non-Business Credit Delinquent	0.10	0.52	3.12							3.74
Owner-Occupancy Credit	0.07	0.37	1.82							2.26
Owner-Occupancy Credit Delinquent										
Homestead	0.93	4.63	24.80							30.36
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.32	11.60	59.18							73.10
TOTAL DISTRIBUTION	10.26	51.28	263.44							324.98
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.93	4.67	24.00							29.60
DETAC Fee	0.09	0.43	2.58							3.10
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.02	5.10	26.58							32.70
BALANCES	9.24	46.18	236.86							292.28
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9.24</b>	<b>46.18</b>	<b>236.86</b>							<b>292.28</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	31.03	31.51	25.87							88.41
Like Real	77.99	86.69	30.20							194.88
TOTAL CURRENT	109.02	118.20	56.07							283.29
TOTAL DELINQUENT	42.80	45.64	24.21							112.65
<b>TOTAL COLLECTED</b>	<b>151.82</b>	<b>163.84</b>	<b>80.28</b>							<b>395.94</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	14.31	15.70	5.54							35.55
Non-Business Credit Delinquent	0.38		0.15							0.53
Owner-Occupancy Credit	2.08	2.24	0.81							5.13
Owner-Occupancy Credit Delinquent										
Homestead	14.43	15.10	9.14							38.67
Homestead Delinquent										
TOTAL REIMBURSEMENTS	31.20	33.04	15.64							79.88
TOTAL DISTRIBUTION	120.62	130.80	64.64							316.06
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	11.29	12.21	5.96							29.46
DETAC Fee	2.14	2.29	1.20							5.63
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	13.43	14.50	7.16							35.09
BALANCES	107.19	116.30	57.48							280.97
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>107.19</b>	<b>116.30</b>	<b>57.48</b>							<b>280.97</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated	50.84	6.32	15.33	46.27	49.35	26.19				194.30
Like Real	107.21	13.33	32.32	46.54	77.90	50.79				328.09
<b>TOTAL CURRENT</b>	<b>158.05</b>	<b>19.65</b>	<b>47.65</b>	<b>92.81</b>	<b>127.25</b>	<b>76.98</b>				<b>522.39</b>
<b>TOTAL DELINQUENT</b>	<b>6.37</b>	<b>0.79</b>	<b>1.92</b>	<b>5.80</b>	<b>6.19</b>	<b>3.31</b>				<b>24.38</b>
<b>TOTAL COLLECTED</b>	<b>164.42</b>	<b>20.44</b>	<b>49.57</b>	<b>98.61</b>	<b>133.44</b>	<b>80.29</b>				<b>546.77</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	18.35	2.27	5.53	7.97	13.33					47.45
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.68	0.34	0.80	1.16	1.94					6.92
Owner-Occupancy Credit Delinquent										
Homestead	9.17	1.14	2.76	7.00	8.20	4.93				33.20
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>30.20</b>	<b>3.75</b>	<b>9.09</b>	<b>16.13</b>	<b>23.47</b>	<b>4.93</b>				<b>87.57</b>
<b>TOTAL DISTRIBUTION</b>	<b>134.22</b>	<b>16.69</b>	<b>40.48</b>	<b>82.48</b>	<b>109.97</b>	<b>75.36</b>				<b>459.20</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	12.21	1.52	3.68	7.32	9.93	6.40				41.06
DETAC Fee	0.32	0.04	0.10	0.29	0.31	0.16				1.22
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>12.53</b>	<b>1.56</b>	<b>3.78</b>	<b>7.61</b>	<b>10.24</b>	<b>6.56</b>				<b>42.28</b>
<b>BALANCES</b>	<b>121.69</b>	<b>15.13</b>	<b>36.70</b>	<b>74.87</b>	<b>99.73</b>	<b>68.80</b>				<b>416.92</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>121.69</b>	<b>15.13</b>	<b>36.70</b>	<b>74.87</b>	<b>99.73</b>	<b>68.80</b>				<b>416.92</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	3.90	3.00	3.00							9.90
Like Real	31.02	23.86	17.05							71.93
TOTAL CURRENT	34.92	26.86	20.05							81.83
TOTAL DELINQUENT	(0.06)	(0.05)	(0.04)							(0.15)
<b>TOTAL COLLECTED</b>	<b>34.86</b>	<b>26.81</b>	<b>20.01</b>							<b>81.68</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	5.79	4.45	3.19							13.43
Non-Business Credit Delinquent	(0.06)	(0.05)	(0.04)							(0.15)
Owner-Occupancy Credit	0.91	0.70	0.49							2.10
Owner-Occupancy Credit Delinquent										
Homestead	0.26	0.20	0.14							0.60
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6.90	5.30	3.78							15.98
TOTAL DISTRIBUTION	27.96	21.51	16.23							65.70
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.57	1.95	1.46							5.98
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.57	1.95	1.46							5.98
BALANCES	25.39	19.56	14.77							59.72
Less Refunds	0.45	0.35	0.25							1.05
Less Advances										
<b>NET DISTRIBUTION</b>	<b>24.94</b>	<b>19.21</b>	<b>14.52</b>							<b>58.67</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	11.04	8.09								19.13
Like Real	19.86	14.57								34.43
TOTAL CURRENT	30.90	22.66								53.56
TOTAL DELINQUENT	1.44	1.06								2.50
<b>TOTAL COLLECTED</b>	<b>32.34</b>	<b>23.72</b>								<b>56.06</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.24	2.38								5.62
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.39	0.29								0.68
Owner-Occupancy Credit Delinquent										
Homestead	3.33	2.44								5.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6.96	5.11								12.07
TOTAL DISTRIBUTION	25.38	18.61								43.99
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.39	1.76								4.15
DETAC Fee	0.07	0.05								0.12
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.46	1.81								4.27
BALANCES	22.92	16.80								39.72
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>22.92</b>	<b>16.80</b>								<b>39.72</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	2017 PARKS & RECREATION						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	4.12	1.09	9.06	6.80						21.07
Like Real	79.10	20.87	101.03	107.43						308.43
TOTAL CURRENT	83.22	21.96	110.09	114.23						329.50
TOTAL DELINQUENT	21.58	5.69	27.56	36.30						91.13
<b>TOTAL COLLECTED</b>	<b>104.80</b>	<b>27.65</b>	<b>137.65</b>	<b>150.53</b>						<b>420.63</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	12.76	3.37	16.30							32.43
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.49	0.66	3.17							6.32
Owner-Occupancy Credit Delinquent										
Homestead	23.31	6.15	33.57	39.09						102.12
Homestead Delinquent										
TOTAL REIMBURSEMENTS	38.56	10.18	53.04	39.09						140.87
TOTAL DISTRIBUTION	66.24	17.47	84.61	111.44						279.76
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.78	2.05	10.24	11.52						31.59
DETAC Fee	1.09	0.29	1.39	1.61						4.38
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8.87	2.34	11.63	13.13						35.97
BALANCES	57.37	15.13	72.98	98.31						243.79
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>57.37</b>	<b>15.13</b>	<b>72.98</b>	<b>98.31</b>						<b>243.79</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	9.40									9.40
Like Real	8.57									8.57
TOTAL CURRENT	17.97									17.97
TOTAL DELINQUENT	8.57									8.57
<b>TOTAL COLLECTED</b>	<b>26.54</b>									<b>26.54</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.00									2.00
Non-Business Credit Delinquent	0.88									0.88
Owner-Occupancy Credit	0.37									0.37
Owner-Occupancy Credit Delinquent										
Homestead	3.45									3.45
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6.70									6.70
TOTAL DISTRIBUTION	19.84									19.84

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.97									1.97
DETAC Fee	0.39									0.39
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.36									2.36

BALANCES	17.48									17.48
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>17.48</b>									<b>17.48</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2004 STREET MAINTENANCE	2008 POLICE						TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
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\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

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

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	4.56	4.56								9.12
Like Real	35.54	32.06								67.60
TOTAL CURRENT	40.10	36.62								76.72
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>40.10</b>	<b>36.62</b>								<b>76.72</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.52	3.18								6.70
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.53	0.48								1.01
Owner-Occupancy Credit Delinquent										
Homestead	8.88	8.18								17.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	12.93	11.84								24.77
TOTAL DISTRIBUTION	27.17	24.78								51.95
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.98	2.71								5.69
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.98	2.71								5.69
BALANCES	24.19	22.07								46.26
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>24.19</b>	<b>22.07</b>								<b>46.26</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE					TOTALS
<b>REAL PROPERTY</b>									
Depreciated Like Real	14.59	36.97	36.97	12.06					100.59
TOTAL CURRENT	14.59	36.97	36.97	12.06					100.59
TOTAL DELINQUENT	40.28	102.08	102.08	35.67					280.11
<b>TOTAL COLLECTED</b>	<b>54.87</b>	<b>139.05</b>	<b>139.05</b>	<b>47.73</b>					<b>380.70</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2.04	5.18	5.18						12.40
Non-Business Credit Delinquent	3.45	8.75	8.75						20.95
Owner-Occupancy Credit	0.33	0.84	0.84						2.01
Owner-Occupancy Credit Delinquent	0.69	1.75	1.75						4.19
Homestead									
Homestead Delinquent	0.16	0.42	0.42	0.16					1.16
TOTAL REIMBURSEMENTS	6.67	16.94	16.94	0.16					40.71
TOTAL DISTRIBUTION	48.20	122.11	122.11	47.57					339.99
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	4.09	10.36	10.36	3.54					28.35
DETAC Fee	1.81	4.58	4.58	1.56					12.53
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	5.90	14.94	14.94	5.10					40.88
BALANCES	42.30	107.17	107.17	42.47					299.11
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>42.30</b>	<b>107.17</b>	<b>107.17</b>	<b>42.47</b>					<b>299.11</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated	40.28	146.47	212.37	128.16						527.28
Like Real	241.79	820.91	1,158.37	699.02						2,920.09
TOTAL CURRENT	282.07	967.38	1,370.74	827.18						3,447.37
TOTAL DELINQUENT	13.65	47.54	75.10	45.31						181.60
<b>TOTAL COLLECTED</b>	<b>295.72</b>	<b>1,014.92</b>	<b>1,445.84</b>	<b>872.49</b>						<b>3,628.97</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	31.02	105.32								136.34
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.88	16.57								21.45
Owner-Occupancy Credit Delinquent										
Homestead	53.31	182.99	296.96	179.20						712.46
Homestead Delinquent										
TOTAL REIMBURSEMENTS	89.21	304.88	296.96	179.20						870.25
TOTAL DISTRIBUTION	206.51	710.04	1,148.88	693.29						2,758.72
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21.90	75.17	108.98	65.76						271.81
DETAC Fee	0.70	2.45	3.55	2.14						8.84
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	22.60	77.62	112.53	67.90						280.65
BALANCES	183.91	632.42	1,036.35	625.39						2,478.07
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>183.91</b>	<b>632.42</b>	<b>1,036.35</b>	<b>625.39</b>						<b>2,478.07</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>										
Depreciated	1.64	2.34	0.78	1.09	2.34					8.19
Like Real	0.10	0.09	0.03	0.07	0.13					0.42
TOTAL CURRENT	1.74	2.43	0.81	1.16	2.47					8.61
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	1.74	2.43	0.81	1.16	2.47					8.61
<b>REIMBURSEMENTS</b>										
Non-Business Credit	0.09	0.08	0.03	0.06	0.11					0.37
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.01	0.01		0.01	0.02					0.05
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	0.10	0.09	0.03	0.07	0.13					0.42
TOTAL DISTRIBUTION	1.64	2.34	0.78	1.09	2.34					8.19
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.13	0.17	0.06	0.08	0.18					0.62
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.13	0.17	0.06	0.08	0.18					0.62
BALANCES	1.51	2.17	0.72	1.01	2.16					7.57
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	1.51	2.17	0.72	1.01	2.16					7.57

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE						TOTALS
<b>REAL PROPERTY</b>									
Depreciated	53.65	30.66	53.65						137.96
Like Real	228.59	130.64	169.16						528.39
<b>TOTAL CURRENT</b>	<b>282.24</b>	<b>161.30</b>	<b>222.81</b>						<b>666.35</b>
<b>TOTAL DELINQUENT</b>	<b>19.22</b>	<b>10.99</b>	<b>16.00</b>						<b>46.21</b>
<b>TOTAL COLLECTED</b>	<b>301.46</b>	<b>172.29</b>	<b>238.81</b>						<b>712.56</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	35.37	20.21	26.17						81.75
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3.49	2.00	2.58						8.07
Owner-Occupancy Credit Delinquent									
Homestead	60.94	34.84	51.51						147.29
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>99.80</b>	<b>57.05</b>	<b>80.26</b>						<b>237.11</b>
<b>TOTAL DISTRIBUTION</b>	<b>201.66</b>	<b>115.24</b>	<b>158.55</b>						<b>475.45</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	22.32	12.76	17.69						52.77
DETAC Fee	0.97	0.56	0.81						2.34
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>23.29</b>	<b>13.32</b>	<b>18.50</b>						<b>55.11</b>
<b>BALANCES</b>	<b>178.37</b>	<b>101.92</b>	<b>140.05</b>						<b>420.34</b>
Less Refunds	3.10	1.77	2.29						7.16
Less Advances									
<b>NET DISTRIBUTION</b>	<b>175.27</b>	<b>100.15</b>	<b>137.76</b>						<b>413.18</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, 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
<b>REAL PROPERTY</b>									
Depreciated	73.18	10.97	10.97	36.59	36.59	45.74	45.74	45.74	305.52
Like Real	581.33	87.19	87.19	155.34	207.78	320.33	320.33	336.19	2,095.68
TOTAL CURRENT	654.51	98.16	98.16	191.93	244.37	366.07	366.07	381.93	2,401.20
TOTAL DELINQUENT	86.17	12.93	12.93	24.38	31.63	47.91	47.91	50.10	313.96
<b>TOTAL COLLECTED</b>	<b>740.68</b>	<b>111.09</b>	<b>111.09</b>	<b>216.31</b>	<b>276.00</b>	<b>413.98</b>	<b>413.98</b>	<b>432.03</b>	<b>2,715.16</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	62.11	9.31	9.31	16.60	22.20	34.23	34.23	35.92	223.91
Non-Business Credit Delinquent									
Owner-Occupancy Credit	10.26	1.54	1.54	2.74	3.67	5.65	5.65	5.93	36.98
Owner-Occupancy Credit Delinquent									
Homestead	224.49	33.67	33.67	74.58	89.17	128.34	128.34	132.76	845.02
Homestead Delinquent									
TOTAL REIMBURSEMENTS	296.86	44.52	44.52	93.92	115.04	168.22	168.22	174.61	1,105.91
TOTAL DISTRIBUTION	443.82	66.57	66.57	122.39	160.96	245.76	245.76	257.42	1,609.25
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	55.20	8.27	8.27	16.12	20.57	30.84	30.84	32.19	202.30
DETAC Fee	4.32	0.65	0.65	1.22	1.58	2.40	2.40	2.51	15.73
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	59.52	8.92	8.92	17.34	22.15	33.24	33.24	34.70	218.03
BALANCES	384.30	57.65	57.65	105.05	138.81	212.52	212.52	222.72	1,391.22
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>384.30</b>	<b>57.65</b>	<b>57.65</b>	<b>105.05</b>	<b>138.81</b>	<b>212.52</b>	<b>212.52</b>	<b>222.72</b>	<b>1,391.22</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	324.11										324.11
Like Real	1,058.56										1,058.56
TOTAL CURRENT	1,382.67										1,382.67
TOTAL DELINQUENT	212.75										212.75
<b>TOTAL COLLECTED</b>	<b>1,595.42</b>										<b>1,595.42</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	173.94										173.94
Non-Business Credit Delinquent	3.23										3.23
Owner-Occupancy Credit	20.13										20.13
Owner-Occupancy Credit Delinquent	0.46										0.46
Homestead	240.11										240.11
Homestead Delinquent	0.11										0.11
TOTAL REIMBURSEMENTS	437.98										437.98
TOTAL DISTRIBUTION	1,157.44										1,157.44
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	118.47										118.47
DETAC Fee	10.48										10.48
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	128.95										128.95
BALANCES	1,028.49										1,028.49
Less Refunds	1.99										1.99
Less Advances											
<b>NET DISTRIBUTION</b>	<b>1,026.50</b>										<b>1,026.50</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	29.13										29.13
Like Real	200.85										200.85
<b>TOTAL CURRENT</b>	<b>229.98</b>										<b>229.98</b>
<b>TOTAL DELINQUENT</b>	<b>69.45</b>										<b>69.45</b>
<b>TOTAL COLLECTED</b>	<b>299.43</b>										<b>299.43</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	27.64										27.64
Non-Business Credit Delinquent											
Owner-Occupancy Credit	5.13										5.13
Owner-Occupancy Credit Delinquent											
Homestead	53.58										53.58
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>86.35</b>										<b>86.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>213.08</b>										<b>213.08</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	22.28										22.28
DETAC Fee	3.49										3.49
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>25.77</b>										<b>25.77</b>
<b>BALANCES</b>	<b>187.31</b>										<b>187.31</b>
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>	<b>187.31</b>										<b>187.31</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
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SOURCE OF RECEIPTS	2016 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	185.88									185.88
Like Real	1,223.32									1,223.32
TOTAL CURRENT	1,409.20									1,409.20
TOTAL DELINQUENT	70.45									70.45
<b>TOTAL COLLECTED</b>	<b>1,479.65</b>									<b>1,479.65</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	259.96									259.96
Homestead Delinquent										
TOTAL REIMBURSEMENTS	259.96									259.96
TOTAL DISTRIBUTION	1,219.69									1,219.69

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	112.07									112.07
DETAC Fee	3.29									3.29
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	115.36									115.36

BALANCES	1,104.33									1,104.33
Less Refunds	0.79									0.79
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,103.54</b>									<b>1,103.54</b>

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

\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

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

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



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	49.08									49.08
Like Real	219.40									219.40
<b>TOTAL CURRENT</b>	<b>268.48</b>									<b>268.48</b>
<b>TOTAL DELINQUENT</b>	<b>127.27</b>									<b>127.27</b>
<b>TOTAL COLLECTED</b>	<b>395.75</b>									<b>395.75</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	33.28									33.28
Non-Business Credit Delinquent	5.20									5.20
Owner-Occupancy Credit	5.64									5.64
Owner-Occupancy Credit Delinquent	1.04									1.04
Homestead	39.97									39.97
Homestead Delinquent	0.25									0.25
<b>TOTAL REIMBURSEMENTS</b>	<b>85.38</b>									<b>85.38</b>
<b>TOTAL DISTRIBUTION</b>	<b>310.37</b>									<b>310.37</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	29.46									29.46
DETAC Fee	6.07									6.07
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>35.53</b>									<b>35.53</b>
<b>BALANCES</b>	<b>274.84</b>									<b>274.84</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>274.84</b>									<b>274.84</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	131.95									131.95
Like Real	224.16									224.16
TOTAL CURRENT	356.11									356.11
TOTAL DELINQUENT	22.35									22.35
<b>TOTAL COLLECTED</b>	<b>378.46</b>									<b>378.46</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	36.32									36.32
Non-Business Credit Delinquent	(0.05)									(0.05)
Owner-Occupancy Credit	3.93									3.93
Owner-Occupancy Credit Delinquent										
Homestead	76.03									76.03
Homestead Delinquent										
TOTAL REIMBURSEMENTS	116.23									116.23
TOTAL DISTRIBUTION	262.23									262.23

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	28.07									28.07
DETAC Fee	1.13									1.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	29.20									29.20

BALANCES	233.03									233.03
Less Refunds	2.66									2.66
Less Advances										
<b>NET DISTRIBUTION</b>	<b>230.37</b>									<b>230.37</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2004 BONDS (\$900,000)	2009 FIRE & AMBULANCE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	228.27									228.27
Like Real	426.61									426.61
TOTAL CURRENT	654.88									654.88
TOTAL DELINQUENT	274.66									274.66
<b>TOTAL COLLECTED</b>	929.54									929.54

<b>REIMBURSEMENTS</b>										
Non-Business Credit	75.78									75.78
Non-Business Credit Delinquent	2.05									2.05
Owner-Occupancy Credit	11.64									11.64
Owner-Occupancy Credit Delinquent										
Homestead	92.46									92.46
Homestead Delinquent										
TOTAL REIMBURSEMENTS	181.93									181.93
TOTAL DISTRIBUTION	747.61									747.61

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	69.20									69.20
DETAC Fee	13.65									13.65
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	82.85									82.85

BALANCES	664.76									664.76
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>664.76</b>									<b>664.76</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	206.47										206.47
Like Real	689.53										689.53
<b>TOTAL CURRENT</b>	<b>896.00</b>										<b>896.00</b>
<b>TOTAL DELINQUENT</b>	<b>143.92</b>										<b>143.92</b>
<b>TOTAL COLLECTED</b>	<b>1,039.92</b>										<b>1,039.92</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	122.49										122.49
Non-Business Credit Delinquent	1.04										1.04
Owner-Occupancy Credit	12.10										12.10
Owner-Occupancy Credit Delinquent											
Homestead	155.87										155.87
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>291.50</b>										<b>291.50</b>
<b>TOTAL DISTRIBUTION</b>	<b>748.42</b>										<b>748.42</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	77.30										77.30
DETAC Fee	7.16										7.16
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>84.46</b>										<b>84.46</b>
<b>BALANCES</b>											
<b>BALANCES</b>	<b>663.96</b>										<b>663.96</b>
Less Refunds	0.15										0.15
Less Advances											
<b>NET DISTRIBUTION</b>	<b>663.81</b>										<b>663.81</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	74.47									74.47
Like Real	271.25									271.25
<b>TOTAL CURRENT</b>	<b>345.72</b>									<b>345.72</b>
<b>TOTAL DELINQUENT</b>	<b>16.90</b>									<b>16.90</b>
<b>TOTAL COLLECTED</b>	<b>362.62</b>									<b>362.62</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	39.21									39.21
Non-Business Credit Delinquent	(0.03)									(0.03)
Owner-Occupancy Credit	5.35									5.35
Owner-Occupancy Credit Delinquent										
Homestead	59.58									59.58
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>104.11</b>									<b>104.11</b>
<b>TOTAL DISTRIBUTION</b>	<b>258.51</b>									<b>258.51</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	26.84									26.84
DETAC Fee	0.86									0.86
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>27.70</b>									<b>27.70</b>
<b>BALANCES</b>	<b>230.81</b>									<b>230.81</b>
Less Refunds	1.44									1.44
Less Advances										
<b>NET DISTRIBUTION</b>	<b>229.37</b>									<b>229.37</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	29.01									29.01
Like Real	10.26									10.26
TOTAL CURRENT	39.27									39.27
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>39.27</b>									<b>39.27</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.44									3.44
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.50									0.50
Owner-Occupancy Credit Delinquent										
Homestead	6.81									6.81
Homestead Delinquent										
TOTAL REIMBURSEMENTS	10.75									10.75
TOTAL DISTRIBUTION	28.52									28.52

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.92									2.92
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.92									2.92

BALANCES	25.60									25.60
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>25.60</b>									<b>25.60</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	18,321.61
Like Real	65,856.51
TOTAL CURRENT	84,178.12
TOTAL DELINQUENT	12,661.03
<b>TOTAL COLLECTED</b>	<b>96,839.15</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	9,454.93
Non-Business Credit Delinquent	201.63
Owner-Occupancy Credit	1,108.79
Owner-Occupancy Credit Delinquent	30.52
Homestead	14,916.03
Homestead Delinquent	7.58
TOTAL REIMBURSEMENTS	25,719.48
TOTAL DISTRIBUTION	71,119.67

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	7,214.04
DETAC Fee	621.07
Delinquent Advertising	
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	
Health Department	
Emergency Management	
TOTAL DEDUCTIONS	7,835.11

BALANCES	63,284.56
Less Refunds	130.87
Less Advances	
<b>NET DISTRIBUTION</b>	<b>63,153.69</b>