

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	983,633.83	343,992.53	651,518.00	390,910.83	130,303.57	300,102.39	358,104.36			3,158,565.51
Com/Ind	219,863.26	138,552.14	173,190.12	103,914.05	34,637.98	131,624.46	82,683.69			884,465.70
All Other	105,465.26	70,310.17	87,887.70	52,732.62	17,577.54	66,794.67	38,670.47			439,438.43
TOTAL CURRENT	1,308,962.35	552,854.84	912,595.82	547,557.50	182,519.09	498,521.52	479,458.52			4,482,469.64
TOTAL DELINQUENT	11,935.14	4,643.77	8,115.36	4,869.23	1,623.06	4,133.19	4,931.61			40,251.36
<b>TOTAL COLLECTED</b>	<b>1,320,897.49</b>	<b>557,498.61</b>	<b>920,711.18</b>	<b>552,426.73</b>	<b>184,142.15</b>	<b>502,654.71</b>	<b>484,390.13</b>			<b>4,522,721.00</b>

**REIMBURSEMENTS**

Non-Business Credit	113,626.32	39,737.08	75,261.37	45,156.85	15,052.29	34,667.03				323,500.94
Non-Business Credit Delinquent	(13.13)	(7.57)	(10.03)	(6.02)	(2.01)	(7.12)				(45.88)
Owner-Occupancy Credit	15,440.97	5,399.98	10,227.42	6,136.45	2,045.45	4,710.97				43,961.24
Owner-Occupancy Credit Delinquent	7.01	3.45	5.09	3.06	1.02	3.18				22.81
Homestead	32,084.72	11,220.75	21,251.68	12,750.99	4,250.31	9,789.11	13,445.13			104,792.69
Homestead Delinquent	47.80	23.68	34.77	20.86	6.95	21.87	18.94			174.87
TOTAL REIMBURSEMENTS	161,193.69	56,377.37	106,770.30	64,062.19	21,354.01	49,185.04	13,464.07			472,406.67
<b>TOTAL DISTRIBUTION</b>	<b>1,159,703.80</b>	<b>501,121.24</b>	<b>813,940.88</b>	<b>488,364.54</b>	<b>162,788.14</b>	<b>453,469.67</b>	<b>470,926.06</b>			<b>4,050,314.33</b>

**DEDUCTIONS**

Aud. And Treas. Fees	28,537.85	12,046.30	19,892.64	11,935.68	3,978.53	10,861.47	10,463.93			97,716.40
DETAC Fee	599.32	232.86	407.34	244.41	81.47	207.20	219.86			1,992.46
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	29,137.17	12,279.16	20,299.98	12,180.09	4,060.00	11,068.67	10,683.79			99,708.86

BALANCES	1,130,566.63	488,842.08	793,640.90	476,184.45	158,728.14	442,401.00	460,242.27			3,950,605.47
Less Refunds	4,232.66	2,104.66	3,082.64	1,849.59	616.52	1,944.97	1,552.05			15,383.09
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,126,333.97</b>	<b>486,737.42</b>	<b>790,558.26</b>	<b>474,334.86</b>	<b>158,111.62</b>	<b>440,456.03</b>	<b>458,690.22</b>			<b>3,935,222.38</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 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
<b>REAL PROPERTY</b>										
Agr/Res	168,741.08	654,831.89	86,428.34	14,547.52	34,124.73					958,673.56
Com/Ind	30,017.07	132,162.58	15,374.59	3,437.04	6,874.08					187,865.36
All Other	3,622.79	23,415.60	1,855.57	441.79	883.61					30,219.36
TOTAL CURRENT	202,380.94	810,410.07	103,658.50	18,426.35	41,882.42					1,176,758.28
TOTAL DELINQUENT	3,442.44	13,426.37	1,763.22	300.43	699.63					19,632.09
<b>TOTAL COLLECTED</b>	<b>205,823.38</b>	<b>823,836.44</b>	<b>105,421.72</b>	<b>18,726.78</b>	<b>42,582.05</b>					<b>1,196,390.37</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	20,116.34	78,065.27	10,303.50	1,734.26	4,068.15					114,287.52
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2,918.99	11,327.73	1,495.07	251.64	590.30					16,583.73
Owner-Occupancy Credit Delinquent	4.87	21.46	2.50	0.56	1.12					30.51
Homestead	7,351.98	28,531.27	3,765.64	633.86	1,486.83					41,769.58
Homestead Delinquent	33.93	149.40	17.38	3.89	7.77					212.37
TOTAL REIMBURSEMENTS	30,426.11	118,095.13	15,584.09	2,624.21	6,154.17					172,883.71
<b>TOTAL DISTRIBUTION</b>	<b>175,397.27</b>	<b>705,741.31</b>	<b>89,837.63</b>	<b>16,102.57</b>	<b>36,427.88</b>					<b>1,023,506.66</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4,447.11	17,801.06	2,277.82	404.70	920.09					25,850.78
DETAC Fee	171.40	667.48	87.78	14.90	34.79					976.35
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4,618.51	18,468.54	2,365.60	419.60	954.88					26,827.13
<b>BALANCES</b>										
BALANCES	170,778.76	687,272.77	87,472.03	15,682.97	35,473.00					996,679.53
Less Refunds	148.73	597.33	76.18	13.91	31.12					867.27
Less Advances										
<b>NET DISTRIBUTION</b>	<b>170,630.03</b>	<b>686,675.44</b>	<b>87,395.85</b>	<b>15,669.06</b>	<b>35,441.88</b>					<b>995,812.26</b>

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

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	308,677.21	1,161,215.40	165,362.81	24,062.25						1,659,317.67
Com/Ind	21,435.78	82,968.52	11,483.44	1,838.18						117,725.92
All Other	38,377.49	212,903.70	20,559.36	4,568.75						276,409.30
TOTAL CURRENT	368,490.48	1,457,087.62	197,405.61	30,469.18						2,053,452.89
TOTAL DELINQUENT	2,400.04	9,079.10	1,285.73	190.72						12,955.59
<b>TOTAL COLLECTED</b>	<b>370,890.52</b>	<b>1,466,166.72</b>	<b>198,691.34</b>	<b>30,659.90</b>						<b>2,066,408.48</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	34,955.69	131,500.94	18,726.27	2,724.89						187,907.79
Non-Business Credit Delinquent	19.35	72.78	10.36	1.51						104.00
Owner-Occupancy Credit	5,544.39	20,857.53	2,970.20	432.19						29,804.31
Owner-Occupancy Credit Delinquent	4.82	18.13	2.58	0.38						25.91
Homestead	8,291.32	31,191.14	4,441.79	646.34						44,570.59
Homestead Delinquent	32.16	120.97	17.23	2.51						172.87
TOTAL REIMBURSEMENTS	48,847.73	183,761.49	26,168.43	3,807.82						262,585.47
<b>TOTAL DISTRIBUTION</b>	<b>322,042.79</b>	<b>1,282,405.23</b>	<b>172,522.91</b>	<b>26,852.08</b>						<b>1,803,823.01</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8,011.20	31,669.71	4,291.75	662.25						44,634.91
DETAC Fee	117.69	445.29	63.05	9.36						635.39
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,128.89	32,115.00	4,354.80	671.61						45,270.30

BALANCES	313,913.90	1,250,290.23	168,168.11	26,180.47						1,758,552.71
Less Refunds	199.54	750.65	106.90	15.56						1,072.65
Less Advances	309,000.00	1,230,000.00	165,000.00	25,000.00						1,729,000.00
<b>NET DISTRIBUTION</b>	<b>4,714.36</b>	<b>19,539.58</b>	<b>3,061.21</b>	<b>1,164.91</b>						<b>28,480.06</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	227,676.71	923,199.70	99,252.88	306,397.31	26,877.04					1,583,403.64
Com/Ind	19,527.28	76,566.53	11,898.26	27,180.82	2,379.81					137,552.70
All Other	12,744.85	76,772.49	9,103.47	17,296.57	1,517.10					117,434.48
TOTAL CURRENT	259,948.84	1,076,538.72	120,254.61	350,874.70	30,773.95					1,838,390.82
TOTAL DELINQUENT	2,223.91	9,008.80	980.98	3,454.26	303.08					15,971.03
<b>TOTAL COLLECTED</b>	<b>262,172.75</b>	<b>1,085,547.52</b>	<b>121,235.59</b>	<b>354,328.96</b>	<b>31,077.03</b>					<b>1,854,361.85</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	27,687.40	112,268.81	12,069.98							152,026.19
Non-Business Credit Delinquent	(9.99)	(40.51)	(4.36)							(54.86)
Owner-Occupancy Credit	2,443.67	9,908.73	1,065.28							13,417.68
Owner-Occupancy Credit Delinquent										
Homestead	6,713.84	27,223.71	2,926.81	10,413.28	913.47					48,191.11
Homestead Delinquent										
TOTAL REIMBURSEMENTS	36,834.92	149,360.74	16,057.71	10,413.28	913.47					213,580.12
<b>TOTAL DISTRIBUTION</b>	<b>225,337.83</b>	<b>936,186.78</b>	<b>105,177.88</b>	<b>343,915.68</b>	<b>30,163.56</b>					<b>1,640,781.73</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,660.89	23,439.52	2,618.18	7,682.65	673.83					40,075.07
DETAC Fee	114.73	464.80	50.58	155.72	13.64					799.47
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,775.62	23,904.32	2,668.76	7,838.37	687.47					40,874.54

BALANCES	219,562.21	912,282.46	102,509.12	336,077.31	29,476.09					1,599,907.19
Less Refunds	290.16	1,170.60	134.19	393.80	34.55					2,023.30
Less Advances										
<b>NET DISTRIBUTION</b>	<b>219,272.05</b>	<b>911,111.86</b>	<b>102,374.93</b>	<b>335,683.51</b>	<b>29,441.54</b>					<b>1,597,883.89</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	277.71	1,049.04	82.65	46.28	22.83	263.99				1,742.50
Com/Ind										
All Other	49.33	261.91	14.68	8.22	5.87	46.28				386.29
TOTAL CURRENT	327.04	1,310.95	97.33	54.50	28.70	310.27				2,128.79
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	327.04	1,310.95	97.33	54.50	28.70	310.27				2,128.79
<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	295.56	1,192.02	87.96	49.26	26.11	310.27				1,961.18
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.08	28.38	2.12	1.17	0.62	6.65				46.02
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.08	28.38	2.12	1.17	0.62	6.65				46.02
<b>BALANCES</b>										
BALANCES	288.48	1,163.64	85.84	48.09	25.49	303.62				1,915.16
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	288.48	1,163.64	85.84	48.09	25.49	303.62				1,915.16

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	308.32	513.86	3,117.47	55.48	685.16					4,680.29
Com/Ind										
All Other										
TOTAL CURRENT	308.32	513.86	3,117.47	55.48	685.16					4,680.29
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>308.32</b>	<b>513.86</b>	<b>3,117.47</b>	<b>55.48</b>	<b>685.16</b>					<b>4,680.29</b>
<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	<b>261.11</b>	<b>435.18</b>	<b>2,640.12</b>	<b>46.98</b>	<b>580.25</b>					<b>3,963.64</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	6.65	11.10	67.35	1.19	14.80					101.09
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6.65	11.10	67.35	1.19	14.80					101.09
<b>BALANCES</b>										
BALANCES	254.46	424.08	2,572.77	45.79	565.45					3,862.55
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>254.46</b>	<b>424.08</b>	<b>2,572.77</b>	<b>45.79</b>	<b>565.45</b>					<b>3,862.55</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR GREENEVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	1,405.05	2,422.47	18,691.91	2,422.47						24,941.90
Com/Ind	12.35	21.30	167.28	21.30						222.23
All Other	383.55	661.29	6,956.74	661.29						8,662.87
TOTAL CURRENT	1,800.95	3,105.06	25,815.93	3,105.06						33,827.00
TOTAL DELINQUENT	37.21	64.16	495.08	64.16						660.61
<b>TOTAL COLLECTED</b>	<b>1,838.16</b>	<b>3,169.22</b>	<b>26,311.01</b>	<b>3,169.22</b>						<b>34,487.61</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	204.79	353.06	2,724.26	353.06						3,635.17
Non-Business Credit Delinquent										
Owner-Occupancy Credit	14.68	25.30	195.24	25.30						260.52
Owner-Occupancy Credit Delinquent										
Homestead	47.67	82.20	634.22	82.20						846.29
Homestead Delinquent										
TOTAL REIMBURSEMENTS	267.14	460.56	3,553.72	460.56						4,741.98
<b>TOTAL DISTRIBUTION</b>	<b>1,571.02</b>	<b>2,708.66</b>	<b>22,757.29</b>	<b>2,708.66</b>						<b>29,745.63</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	39.68	68.40	567.92	68.40						744.40
DETAC Fee	1.87	3.23	24.93	3.23						33.26
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	41.55	71.63	592.85	71.63						777.66

BALANCES	1,529.47	2,637.03	22,164.44	2,637.03						28,967.97
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,529.47</b>	<b>2,637.03</b>	<b>22,164.44</b>	<b>2,637.03</b>						<b>28,967.97</b>

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SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2001 CLASSROOM FACILITY						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	16,870.80	61,016.36	1,917.15	1,285.79						81,090.10
Com/Ind										
All Other	1,404.83	5,874.76	159.64	159.64						7,598.87
TOTAL CURRENT	18,275.63	66,891.12	2,076.79	1,445.43						88,688.97
TOTAL DELINQUENT	524.05	1,895.34	59.55	39.93						2,518.87
<b>TOTAL COLLECTED</b>	<b>18,799.68</b>	<b>68,786.46</b>	<b>2,136.34</b>	<b>1,485.36</b>						<b>91,207.84</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,892.17	6,843.38	215.03	144.21						9,094.79
Non-Business Credit Delinquent	5.31	19.22	0.60	0.40						25.53
Owner-Occupancy Credit	183.31	662.96	20.83	13.98						881.08
Owner-Occupancy Credit Delinquent										
Homestead	540.88	1,956.20	61.46	41.22						2,599.76
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,621.67	9,481.76	297.92	199.81						12,601.16
<b>TOTAL DISTRIBUTION</b>	<b>16,178.01</b>	<b>59,304.70</b>	<b>1,838.42</b>	<b>1,285.55</b>						<b>78,606.68</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	406.30	1,486.61	46.18	32.12						1,971.21
DETAC Fee	26.05	94.20	2.96	1.99						125.20
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	432.35	1,580.81	49.14	34.11						2,096.41
<b>BALANCES</b>										
BALANCES	15,745.66	57,723.89	1,789.28	1,251.44						76,510.27
Less Refunds	321.63	1,163.22	36.55	24.51						1,545.91
Less Advances										
<b>NET DISTRIBUTION</b>	<b>15,424.03</b>	<b>56,560.67</b>	<b>1,752.73</b>	<b>1,226.93</b>						<b>74,964.36</b>

Please sign and return to this office, revised Code, Sec 321.34  
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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 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	2009 CLASSROOM FACILITY	2008 BOND_1	2008 BOND_2	2008 CLASSROOM FACILITY	TOTALS
<b>REAL PROPERTY</b>										
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										
<b>TOTAL COLLECTED</b>	<b>86.51</b>	<b>27.03</b>	<b>499.05</b>	<b>36.22</b>	<b>6.76</b>	<b>7.75</b>	<b>6.76</b>	<b>21.08</b>	<b>8.55</b>	<b>699.71</b>

<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	<b>77.84</b>	<b>24.32</b>	<b>449.03</b>	<b>32.59</b>	<b>6.08</b>	<b>6.97</b>	<b>6.08</b>	<b>18.97</b>	<b>7.69</b>	<b>629.57</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.87	0.59	10.81	0.78	0.15	0.16	0.15	0.45	0.19	15.15
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.87	0.59	10.81	0.78	0.15	0.16	0.15	0.45	0.19	15.15

BALANCES	75.97	23.73	438.22	31.81	5.93	6.81	5.93	18.52	7.50	614.42
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>75.97</b>	<b>23.73</b>	<b>438.22</b>	<b>31.81</b>	<b>5.93</b>	<b>6.81</b>	<b>5.93</b>	<b>18.52</b>	<b>7.50</b>	<b>614.42</b>

Continued Next Page

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DEPUTY AUDITOR

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

Previous

614.42

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
<b>REAL PROPERTY</b>										
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										
<b>TOTAL COLLECTED</b>	<b>81.10</b>	<b>65.33</b>	<b>11.27</b>							<b>157.70</b>
<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	<b>72.97</b>	<b>65.33</b>	<b>11.27</b>							<b>149.57</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.75	1.37	0.23							3.35
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.75	1.37	0.23							3.35
<b>BALANCES</b>	<b>71.22</b>	<b>63.96</b>	<b>11.04</b>							<b>146.22</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>71.22</b>	<b>63.96</b>	<b>11.04</b>							<b>146.22</b>

**Subtotal 760.64**

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	646,592.48	30,790.10	2,439,107.72	138,555.51	55,753.52					3,310,799.33
Com/Ind	236,060.58	11,240.98	1,110,158.89	50,584.40	27,209.75					1,435,254.60
All Other	90,316.59	4,300.79	438,680.56	19,353.55	10,751.97					563,403.46
TOTAL CURRENT	972,969.65	46,331.87	3,987,947.17	208,493.46	93,715.24					5,309,457.39
TOTAL DELINQUENT	7,950.86	378.59	31,558.78	1,703.76	734.44					42,326.43
<b>TOTAL COLLECTED</b>	<b>980,920.51</b>	<b>46,710.46</b>	<b>4,019,505.95</b>	<b>210,197.22</b>	<b>94,449.68</b>					<b>5,351,783.82</b>

**REIMBURSEMENTS**

Non-Business Credit	73,303.88	3,490.66	276,520.49	15,707.98	6,320.76					375,343.77
Non-Business Credit Delinquent	(32.79)	(1.56)	(137.58)	(7.03)	(3.26)					(182.22)
Owner-Occupancy Credit	10,408.36	495.64	39,262.86	2,230.36	897.46					53,294.68
Owner-Occupancy Credit Delinquent										
Homestead	21,711.71	1,033.88	81,901.94	4,652.49	1,872.14					111,172.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	105,391.16	5,018.62	397,547.71	22,583.80	9,087.10					539,628.39
<b>TOTAL DISTRIBUTION</b>	<b>875,529.35</b>	<b>41,691.84</b>	<b>3,621,958.24</b>	<b>187,613.42</b>	<b>85,362.58</b>					<b>4,812,155.43</b>

**DEDUCTIONS**

Aud. And Treas. Fees	21,197.47	1,009.43	86,862.88	4,542.34	2,041.07					115,653.19
DETAC Fee	400.75	19.09	1,590.77	85.87	37.02					2,133.50
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	21,598.22	1,028.52	88,453.65	4,628.21	2,078.09					117,786.69

BALANCES	853,931.13	40,663.32	3,533,504.59	182,985.21	83,284.49					4,694,368.74
Less Refunds	4,976.64	236.98	21,595.83	1,066.43	517.19					28,393.07
Less Advances										
<b>NET DISTRIBUTION</b>	<b>848,954.49</b>	<b>40,426.34</b>	<b>3,511,908.76</b>	<b>181,918.78</b>	<b>82,767.30</b>					<b>4,665,975.67</b>

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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 REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	656,232.36									656,232.36
Com/Ind	179,624.28									179,624.28
All Other	94,204.53									94,204.53
TOTAL CURRENT	930,061.17									930,061.17
TOTAL DELINQUENT	8,186.06									8,186.06
<b>TOTAL COLLECTED</b>	<b>938,247.23</b>									<b>938,247.23</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	75,746.54									75,746.54
Non-Business Credit Delinquent	(10.35)									(10.35)
Owner-Occupancy Credit	10,312.48									10,312.48
Owner-Occupancy Credit Delinquent	5.22									5.22
Homestead	21,406.44									21,406.44
Homestead Delinquent	35.67									35.67
TOTAL REIMBURSEMENTS	107,496.00									107,496.00
<b>TOTAL DISTRIBUTION</b>	<b>830,751.23</b>									<b>830,751.23</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	20,271.73									20,271.73
DETAC Fee	410.91									410.91
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	20,682.64									20,682.64

BALANCES	810,068.59									810,068.59
Less Refunds	3,162.31									3,162.31
Less Advances										
<b>NET DISTRIBUTION</b>	<b>806,906.28</b>									<b>806,906.28</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	1,961.63	516.76	962.48							3,440.87
Com/Ind	18.36	5.53	9.00							32.89
All Other	714.19	198.39	272.45							1,185.03
TOTAL CURRENT	2,694.18	720.68	1,243.93							4,658.79
TOTAL DELINQUENT	51.95	13.69	30.21							95.85
<b>TOTAL COLLECTED</b>	<b>2,746.13</b>	<b>734.37</b>	<b>1,274.14</b>							<b>4,754.64</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	285.89	75.31								361.20
Non-Business Credit Delinquent										
Owner-Occupancy Credit	20.49	5.40								25.89
Owner-Occupancy Credit Delinquent										
Homestead	66.56	17.53	38.70							122.79
Homestead Delinquent										
TOTAL REIMBURSEMENTS	372.94	98.24	38.70							509.88
<b>TOTAL DISTRIBUTION</b>	<b>2,373.19</b>	<b>636.13</b>	<b>1,235.44</b>							<b>4,244.76</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	59.28	15.85	28.19							103.32
DETAC Fee	2.62	0.69	1.33							4.64
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	61.90	16.54	29.52							107.96

BALANCES	2,311.29	619.59	1,205.92							4,136.80
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,311.29</b>	<b>619.59</b>	<b>1,205.92</b>							<b>4,136.80</b>

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

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	342.57	127.10								469.67
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	342.57	127.10								469.67
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	342.57	127.10								469.67
<b>REIMBURSEMENTS</b>										
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										
<b>TOTAL REIMBURSEMENTS</b>	52.45	19.46								71.91
<b>TOTAL DISTRIBUTION</b>	290.12	107.64								397.76
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.40	2.75								10.15
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	7.40	2.75								10.15
<b>BALANCES</b>	282.72	104.89								387.61
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	282.72	104.89								387.61

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	20,967.38	11,648.56	25,865.00	4,301.78						62,782.72
Com/Ind	2,697.78	1,498.76	3,965.60	998.02						9,160.16
All Other	958.65	532.59	3,195.51	372.80						5,059.55
TOTAL CURRENT	24,623.81	13,679.91	33,026.11	5,672.60						77,002.43
TOTAL DELINQUENT	128.65	71.47	79.99	15.31						295.42
<b>TOTAL COLLECTED</b>	<b>24,752.46</b>	<b>13,751.38</b>	<b>33,106.10</b>	<b>5,687.91</b>						<b>77,297.85</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2,362.75	1,312.63	2,903.45							6,578.83
Non-Business Credit Delinquent										
Owner-Occupancy Credit	402.04	223.36	498.28							1,123.68
Owner-Occupancy Credit Delinquent										
Homestead	587.47	326.39	618.58	118.47						1,650.91
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3,352.26	1,862.38	4,020.31	118.47						9,353.42
<b>TOTAL DISTRIBUTION</b>	<b>21,400.20</b>	<b>11,889.00</b>	<b>29,085.79</b>	<b>5,569.44</b>						<b>67,944.43</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	534.80	297.12	715.29	123.08						1,670.29
DETAC Fee	6.46	3.59	4.02	0.70						14.77
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	646.67									646.67
Emergency Management										
TOTAL DEDUCTIONS	1,187.93	300.71	719.31	123.78						2,331.73

BALANCES	20,212.27	11,588.29	28,366.48	5,445.66						65,612.70
Less Refunds	28.94	16.08	19.34	3.27						67.63
Less Advances										
<b>NET DISTRIBUTION</b>	<b>20,183.33</b>	<b>11,572.21</b>	<b>28,347.14</b>	<b>5,442.39</b>						<b>65,545.07</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	33,703.62	12,962.92	111,389.72							158,056.26
Com/Ind	1,496.74	575.67	4,413.10							6,485.51
All Other	9,586.11	3,686.96	32,445.30							45,718.37
<b>TOTAL CURRENT</b>	<b>44,786.47</b>	<b>17,225.55</b>	<b>148,248.12</b>							<b>210,260.14</b>
<b>TOTAL DELINQUENT</b>	<b>108.92</b>	<b>41.88</b>	<b>349.24</b>							<b>500.04</b>
<b>TOTAL COLLECTED</b>	<b>44,895.39</b>	<b>17,267.43</b>	<b>148,597.36</b>							<b>210,760.18</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,923.86	1,509.16								5,433.02
Non-Business Credit Delinquent	5.99	2.30								8.29
Owner-Occupancy Credit	593.60	228.31								821.91
Owner-Occupancy Credit Delinquent	1.49	0.57								2.06
Homestead	815.44	313.63	3,112.14							4,241.21
Homestead Delinquent	9.95	3.83	37.99							51.77
<b>TOTAL REIMBURSEMENTS</b>	<b>5,350.33</b>	<b>2,057.80</b>	<b>3,150.13</b>							<b>10,558.26</b>
<b>TOTAL DISTRIBUTION</b>	<b>39,545.06</b>	<b>15,209.63</b>	<b>145,447.23</b>							<b>200,201.92</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	969.23	372.78	3,230.55							4,572.56
DETAC Fee	4.62	1.78	14.43							20.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	816.35									816.35
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1,790.20</b>	<b>374.56</b>	<b>3,244.98</b>							<b>5,409.74</b>

<b>BALANCES</b>	<b>37,754.86</b>	<b>14,835.07</b>	<b>142,202.25</b>							<b>194,792.18</b>
Less Refunds	5.94	2.28	19.83							28.05
Less Advances										
<b>NET DISTRIBUTION</b>	<b>37,748.92</b>	<b>14,832.79</b>	<b>142,182.42</b>							<b>194,764.13</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 REAL ESTATE SETTLEMENT TAX YEAR 2018, 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>										
Agr/Res	10,485.21	11,254.15	8,726.62	9,464.52	12,619.38					52,549.88
Com/Ind	251.64	267.90	211.25	226.34	301.78					1,258.91
All Other	849.13	939.82	990.66	1,061.43	1,415.23					5,256.27
TOTAL CURRENT	11,585.98	12,461.87	9,928.53	10,752.29	14,336.39					59,065.06
TOTAL DELINQUENT	145.42	132.84	121.03	131.26	175.02					705.57
<b>TOTAL COLLECTED</b>	<b>11,731.40</b>	<b>12,594.71</b>	<b>10,049.56</b>	<b>10,883.55</b>	<b>14,511.41</b>					<b>59,770.63</b>

**REIMBURSEMENTS**

Non-Business Credit	1,226.92	1,312.26	1,021.14	1,107.50	1,476.67					6,144.49
Non-Business Credit Delinquent	0.72	0.85	0.60	0.65	0.87					3.69
Owner-Occupancy Credit	129.97	136.12	108.17	117.32	156.43					648.01
Owner-Occupancy Credit Delinquent										
Homestead	324.08	306.56	269.72	292.53	390.03					1,582.92
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,681.69	1,755.79	1,399.63	1,518.00	2,024.00					8,379.11
<b>TOTAL DISTRIBUTION</b>	<b>10,049.71</b>	<b>10,838.92</b>	<b>8,649.93</b>	<b>9,365.55</b>	<b>12,487.41</b>					<b>51,391.52</b>

**DEDUCTIONS**

Aud. And Treas. Fees	253.47	272.13	217.15	235.16	313.57					1,291.48
DETAC Fee	7.26	6.62	6.05	6.56	8.74					35.23
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	435.02									435.02
Emergency Management										
TOTAL DEDUCTIONS	695.75	278.75	223.20	241.72	322.31					1,761.73

BALANCES	9,353.96	10,560.17	8,426.73	9,123.83	12,165.10					49,629.79
Less Refunds	44.15	51.51	36.74	39.85	53.14					225.39
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9,309.81</b>	<b>10,508.66</b>	<b>8,389.99</b>	<b>9,083.98</b>	<b>12,111.96</b>					<b>49,404.40</b>

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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 REAL ESTATE SETTLEMENT TAX YEAR 2018, 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>										
Agr/Res	13,158.46	37,163.05								50,321.51
Com/Ind	487.69	735.43								1,223.12
All Other	688.26	1,642.96								2,331.22
TOTAL CURRENT	14,334.41	39,541.44								53,875.85
TOTAL DELINQUENT	119.86	288.76								408.62
<b>TOTAL COLLECTED</b>	<b>14,454.27</b>	<b>39,830.20</b>								<b>54,284.47</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,535.16	4,330.20								5,865.36
Non-Business Credit Delinquent										
Owner-Occupancy Credit	145.48	371.12								516.60
Owner-Occupancy Credit Delinquent										
Homestead	338.27	727.51								1,065.78
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,018.91	5,428.83								7,447.74
<b>TOTAL DISTRIBUTION</b>	<b>12,435.36</b>	<b>34,401.37</b>								<b>46,836.73</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	312.23	860.63								1,172.86
DETAC Fee	6.18	14.81								20.99
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	481.05									481.05
Emergency Management										
TOTAL DEDUCTIONS	799.46	875.44								1,674.90

BALANCES	11,635.90	33,525.93								45,161.83
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>11,635.90</b>	<b>33,525.93</b>								<b>45,161.83</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	7,931.23	5,862.21	41,779.87							55,573.31
Com/Ind	306.89	226.83	1,735.46							2,269.18
All Other	348.13	257.31	2,270.42							2,875.86
<b>TOTAL CURRENT</b>	<b>8,586.25</b>	<b>6,346.35</b>	<b>45,785.75</b>							<b>60,718.35</b>
<b>TOTAL DELINQUENT</b>	<b>243.27</b>	<b>179.81</b>	<b>1,285.29</b>							<b>1,708.37</b>
<b>TOTAL COLLECTED</b>	<b>8,829.52</b>	<b>6,526.16</b>	<b>47,071.04</b>							<b>62,426.72</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	976.96	722.10	5,146.33							6,845.39
Non-Business Credit Delinquent										
Owner-Occupancy Credit	104.04	76.90	548.05							728.99
Owner-Occupancy Credit Delinquent										
Homestead	248.48	183.66	1,308.95							1,741.09
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,329.48</b>	<b>982.66</b>	<b>7,003.33</b>							<b>9,315.47</b>
<b>TOTAL DISTRIBUTION</b>	<b>7,500.04</b>	<b>5,543.50</b>	<b>40,067.71</b>							<b>53,111.25</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	190.77	140.99	1,016.94							1,348.70
DETAC Fee	12.21	9.02	64.52							85.75
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	246.14									246.14
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>449.12</b>	<b>150.01</b>	<b>1,081.46</b>							<b>1,680.59</b>

<b>BALANCES</b>	<b>7,050.92</b>	<b>5,393.49</b>	<b>38,986.25</b>							<b>51,430.66</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>7,050.92</b>	<b>5,393.49</b>	<b>38,986.25</b>							<b>51,430.66</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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>										
Agr/Res	7,028.53	22,592.63								29,621.16
Com/Ind	2,535.75	8,541.87								11,077.62
All Other	6,410.26	21,712.70								28,122.96
TOTAL CURRENT	15,974.54	52,847.20								68,821.74
TOTAL DELINQUENT	92.44	205.80								298.24
<b>TOTAL COLLECTED</b>	<b>16,066.98</b>	<b>53,053.00</b>								<b>69,119.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	820.53	2,629.89								3,450.42
Non-Business Credit Delinquent										
Owner-Occupancy Credit	85.28	267.84								353.12
Owner-Occupancy Credit Delinquent										
Homestead	188.13	516.00								704.13
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,093.94	3,413.73								4,507.67
<b>TOTAL DISTRIBUTION</b>	<b>14,973.04</b>	<b>49,639.27</b>								<b>64,612.31</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	347.20	1,146.47								1,493.67
DETAC Fee	4.64	10.33								14.97
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	699.69									699.69
Emergency Management										
TOTAL DEDUCTIONS	1,051.53	1,156.80								2,208.33

BALANCES	13,921.51	48,482.47								62,403.98
Less Refunds	9.79	26.99								36.78
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13,911.72</b>	<b>48,455.48</b>								<b>62,367.20</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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>										
Agr/Res	18,619.35	8,311.55	82,360.77							109,291.67
Com/Ind	4,160.89	28.44	22,833.42							27,022.75
All Other	244.04	184.58	1,423.57							1,852.19
TOTAL CURRENT	23,024.28	8,524.57	106,617.76							138,166.61
TOTAL DELINQUENT	289.28	59.93	1,291.90							1,641.11
<b>TOTAL COLLECTED</b>	<b>23,313.56</b>	<b>8,584.50</b>	<b>107,909.66</b>							<b>139,807.72</b>

**REIMBURSEMENTS**

Non-Business Credit	2,188.20	1,052.29	9,679.28							12,919.77
Non-Business Credit Delinquent										
Owner-Occupancy Credit	346.87	141.29	1,534.38							2,022.54
Owner-Occupancy Credit Delinquent	0.71		3.91							4.62
Homestead	886.10	280.59	3,919.72							5,086.41
Homestead Delinquent	4.97		27.25							32.22
TOTAL REIMBURSEMENTS	3,426.85	1,474.17	15,164.54							20,065.56
<b>TOTAL DISTRIBUTION</b>	<b>19,886.71</b>	<b>7,110.33</b>	<b>92,745.12</b>							<b>119,742.16</b>

**DEDUCTIONS**

Aud. And Treas. Fees	503.74	185.40	2,331.87							3,021.01
DETAC Fee	14.31	3.01	63.61							80.93
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	343.27									343.27
Emergency Management										
TOTAL DEDUCTIONS	861.32	188.41	2,395.48							3,445.21

BALANCES	19,025.39	6,921.92	90,349.64							116,296.95
Less Refunds	21.77	2.83	102.28							126.88
Less Advances										
<b>NET DISTRIBUTION</b>	<b>19,003.62</b>	<b>6,919.09</b>	<b>90,247.36</b>							<b>116,170.07</b>

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TERENCE G HABERMEHL

COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, 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>										
Agr/Res	13,014.93	9,439.54	8,133.21	21,489.46						52,077.14
Com/Ind	2,131.16	784.52	2,879.21	3,640.33						9,435.22
All Other	744.60	487.55	1,241.00	1,241.00						3,714.15
TOTAL CURRENT	15,890.69	10,711.61	12,253.42	26,370.79						65,226.51
TOTAL DELINQUENT	186.10	22.53	123.13	355.34						687.10
<b>TOTAL COLLECTED</b>	<b>16,076.79</b>	<b>10,734.14</b>	<b>12,376.55</b>	<b>26,726.13</b>						<b>65,913.61</b>

**REIMBURSEMENTS**

Non-Business Credit	1,573.68	1,169.45	983.42							3,726.55
Non-Business Credit Delinquent	(1.43)		(0.89)							(2.32)
Owner-Occupancy Credit	159.28	89.17	99.54							347.99
Owner-Occupancy Credit Delinquent										
Homestead	553.52	208.74	345.90	1,054.31						2,162.47
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,285.05	1,467.36	1,427.97	1,054.31						6,234.69
<b>TOTAL DISTRIBUTION</b>	<b>13,791.74</b>	<b>9,266.78</b>	<b>10,948.58</b>	<b>25,671.82</b>						<b>59,678.92</b>

**DEDUCTIONS**

Aud. And Treas. Fees	347.23	231.68	267.45	578.63						1,424.99
DETAC Fee	9.59	1.16	6.34	16.00						33.09
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	397.54									397.54
Emergency Management										
TOTAL DEDUCTIONS	754.36	232.84	273.79	594.63						1,855.62

BALANCES	13,037.38	9,033.94	10,674.79	25,077.19						57,823.30
Less Refunds	36.75	7.81	27.57	61.25						133.38
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13,000.63</b>	<b>9,026.13</b>	<b>10,647.22</b>	<b>25,015.94</b>						<b>57,689.92</b>

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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 SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	8,282.04	41,410.31	200,526.61							250,218.96
Com/Ind	606.95	3,034.77	16,014.74							19,656.46
All Other	644.24	3,221.20	19,327.14							23,192.58
TOTAL CURRENT	9,533.23	47,666.28	235,868.49							293,068.00
TOTAL DELINQUENT	68.41	342.08	1,688.60							2,099.09
<b>TOTAL COLLECTED</b>	<b>9,601.64</b>	<b>48,008.36</b>	<b>237,557.09</b>							<b>295,167.09</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	943.43	4,717.20	22,842.70							28,503.33
Non-Business Credit Delinquent										
Owner-Occupancy Credit	147.40	736.99	3,568.79							4,453.18
Owner-Occupancy Credit Delinquent										
Homestead	192.09	960.48	4,651.07							5,803.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,282.92	6,414.67	31,062.56							38,760.15
<b>TOTAL DISTRIBUTION</b>	<b>8,318.72</b>	<b>41,593.69</b>	<b>206,494.53</b>							<b>256,406.94</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	207.46	1,037.22	5,132.52							6,377.20
DETAC Fee	3.43	17.16	84.69							105.28
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	1,195.00									1,195.00
Emergency Management										
TOTAL DEDUCTIONS	1,405.89	1,054.38	5,217.21							7,677.48

BALANCES	6,912.83	40,539.31	201,277.32							248,729.46
Less Refunds	64.55	322.78	1,563.03							1,950.36
Less Advances										
<b>NET DISTRIBUTION</b>	<b>6,848.28</b>	<b>40,216.53</b>	<b>199,714.29</b>							<b>246,779.10</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	14,562.87	15,796.34	5,639.34							35,998.55
Com/Ind	572.93	255.62	365.64							1,194.19
All Other	407.97	403.04	339.97							1,150.98
TOTAL CURRENT	15,543.77	16,455.00	6,344.95							38,343.72
TOTAL DELINQUENT	206.83	233.02	91.67							531.52
<b>TOTAL COLLECTED</b>	<b>15,750.60</b>	<b>16,688.02</b>	<b>6,436.62</b>							<b>38,875.24</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,606.74	1,744.22	622.22							3,973.18
Non-Business Credit Delinquent										
Owner-Occupancy Credit	250.34	275.98	96.94							623.26
Owner-Occupancy Credit Delinquent										
Homestead	416.46	444.43	161.28							1,022.17
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,273.54	2,464.63	880.44							5,618.61
<b>TOTAL DISTRIBUTION</b>	<b>13,477.06</b>	<b>14,223.39</b>	<b>5,556.18</b>							<b>33,256.63</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	340.35	360.61	139.08							840.04
DETAC Fee	10.38	11.68	4.60							26.66
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	557.15									557.15
Emergency Management										
TOTAL DEDUCTIONS	907.88	372.29	143.68							1,423.85

BALANCES	12,569.18	13,851.10	5,412.50							31,832.78
Less Refunds	6.47	7.55	2.50							16.52
Less Advances										
<b>NET DISTRIBUTION</b>	<b>12,562.71</b>	<b>13,843.55</b>	<b>5,410.00</b>							<b>31,816.26</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	34,900.79	4,341.40	10,525.30	15,149.96	25,367.06	17,940.62				108,225.13
Com/Ind	247.91	30.83	74.76	122.40	165.10	131.17				772.17
All Other	1,022.19	127.16	308.27	930.38	992.42	527.26				3,907.68
TOTAL CURRENT	36,170.89	4,499.39	10,908.33	16,202.74	26,524.58	18,599.05				112,904.98
TOTAL DELINQUENT	292.43	36.37	88.19	126.95	212.55	172.38				928.87
<b>TOTAL COLLECTED</b>	<b>36,463.32</b>	<b>4,535.76</b>	<b>10,996.52</b>	<b>16,329.69</b>	<b>26,737.13</b>	<b>18,771.43</b>				<b>113,833.85</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,926.79	488.46	1,184.23	1,704.56	2,854.12					10,158.16
Non-Business Credit Delinquent										
Owner-Occupancy Credit	538.17	66.94	162.30	233.61	391.16					1,392.18
Owner-Occupancy Credit Delinquent										
Homestead	916.25	113.97	276.32	397.73	665.95	540.05				2,910.27
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,381.21	669.37	1,622.85	2,335.90	3,911.23	540.05				14,460.61
<b>TOTAL DISTRIBUTION</b>	<b>31,082.11</b>	<b>3,866.39</b>	<b>9,373.67</b>	<b>13,993.79</b>	<b>22,825.90</b>	<b>18,231.38</b>				<b>99,373.24</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	787.83	97.99	237.61	352.84	577.69	406.39				2,460.35
DETAC Fee	14.73	1.83	4.44	6.39	10.70	7.59				45.68
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	530.98									530.98
Emergency Management										
TOTAL DEDUCTIONS	1,333.54	99.82	242.05	359.23	588.39	413.98				3,037.01

BALANCES	29,748.57	3,766.57	9,131.62	13,634.56	22,237.51	17,817.40				96,336.23
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>29,748.57</b>	<b>3,766.57</b>	<b>9,131.62</b>	<b>13,634.56</b>	<b>22,237.51</b>	<b>17,817.40</b>				<b>96,336.23</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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 SIGNATURE OF OFFICER

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	14,813.90	11,395.30	8,142.35							34,351.55
Com/Ind	2.45	1.88	1.61							5.94
All Other	467.06	359.27	359.27							1,185.60
TOTAL CURRENT	15,283.41	11,756.45	8,503.23							35,543.09
TOTAL DELINQUENT	113.80	87.54	62.55							263.89
<b>TOTAL COLLECTED</b>	<b>15,397.21</b>	<b>11,843.99</b>	<b>8,565.78</b>							<b>35,806.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,808.92	1,391.48	994.26							4,194.66
Non-Business Credit Delinquent										
Owner-Occupancy Credit	102.04	78.49	56.10							236.63
Owner-Occupancy Credit Delinquent										
Homestead	187.72	144.40	103.18							435.30
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,098.68	1,614.37	1,153.54							4,866.59
<b>TOTAL DISTRIBUTION</b>	<b>13,298.53</b>	<b>10,229.62</b>	<b>7,412.24</b>							<b>30,940.39</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	332.55	255.85	185.02							773.42
DETAC Fee	5.82	4.48	3.20							13.50
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	304.20									304.20
Emergency Management										
TOTAL DEDUCTIONS	642.57	260.33	188.22							1,091.12

BALANCES	12,655.96	9,969.29	7,224.02							29,849.27
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>12,655.96</b>	<b>9,969.29</b>	<b>7,224.02</b>							<b>29,849.27</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	11,927.29	8,746.68								20,673.97
Com/Ind	12.78	9.37								22.15
All Other	873.08	640.27								1,513.35
TOTAL CURRENT	12,813.15	9,396.32								22,209.47
TOTAL DELINQUENT	52.13	38.23								90.36
<b>TOTAL COLLECTED</b>	<b>12,865.28</b>	<b>9,434.55</b>								<b>22,299.83</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,651.17	1,210.85								2,862.02
Non-Business Credit Delinquent										
Owner-Occupancy Credit	87.25	63.99								151.24
Owner-Occupancy Credit Delinquent										
Homestead	224.96	164.97								389.93
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,963.38	1,439.81								3,403.19
<b>TOTAL DISTRIBUTION</b>	<b>10,901.90</b>	<b>7,994.74</b>								<b>18,896.64</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	277.27	203.31								480.58
DETAC Fee	2.64	1.93								4.57
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	249.58									249.58
Emergency Management										
TOTAL DEDUCTIONS	529.49	205.24								734.73

BALANCES	10,372.41	7,789.50								18,161.91
Less Refunds	11.75	8.61								20.36
Less Advances										
<b>NET DISTRIBUTION</b>	<b>10,360.66</b>	<b>7,780.89</b>								<b>18,141.55</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	34,868.69	9,196.15	44,540.43	50,950.52						139,555.79
Com/Ind	12,547.43	3,309.22	24,909.16	19,853.53						60,619.34
All Other	260.35	68.66	572.19	429.14						1,330.34
TOTAL CURRENT	47,676.47	12,574.03	70,021.78	71,233.19						201,505.47
TOTAL DELINQUENT	721.67	190.33	946.62	1,207.29						3,065.91
<b>TOTAL COLLECTED</b>	<b>48,398.14</b>	<b>12,764.36</b>	<b>70,968.40</b>	<b>72,440.48</b>						<b>204,571.38</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,901.59	1,029.00	4,983.80							9,914.39
Non-Business Credit Delinquent										
Owner-Occupancy Credit	684.84	180.62	874.81							1,740.27
Owner-Occupancy Credit Delinquent	2.16	0.57	4.29							7.02
Homestead	1,958.30	516.48	2,501.81	3,294.83						8,271.42
Homestead Delinquent	15.06	3.97	29.90	23.83						72.76
TOTAL REIMBURSEMENTS	6,561.95	1,730.64	8,394.61	3,318.66						20,005.86
<b>TOTAL DISTRIBUTION</b>	<b>41,836.19</b>	<b>11,033.72</b>	<b>62,573.79</b>	<b>69,121.82</b>						<b>184,565.52</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,045.99	275.87	1,534.09	1,560.12						4,416.07
DETAC Fee	35.59	9.38	46.09	52.45						143.51
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	654.32									654.32
Emergency Management										
TOTAL DEDUCTIONS	1,735.90	285.25	1,580.18	1,612.57						5,213.90

BALANCES	40,100.29	10,748.47	60,993.61	67,509.25						179,351.62
Less Refunds	58.66	15.47	87.03	87.55						248.71
Less Advances										
<b>NET DISTRIBUTION</b>	<b>40,041.63</b>	<b>10,733.00</b>	<b>60,906.58</b>	<b>67,421.70</b>						<b>179,102.91</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	2,387.33									2,387.33
Com/Ind	825.59									825.59
All Other	145.85									145.85
TOTAL CURRENT	3,358.77									3,358.77
TOTAL DELINQUENT	16.56									16.56
<b>TOTAL COLLECTED</b>	<b>3,375.33</b>									<b>3,375.33</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	260.60									260.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	32.14									32.14
Owner-Occupancy Credit Delinquent										
Homestead	82.90									82.90
Homestead Delinquent										
TOTAL REIMBURSEMENTS	375.64									375.64
<b>TOTAL DISTRIBUTION</b>	<b>2,999.69</b>									<b>2,999.69</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	72.95									72.95
DETAC Fee	0.83									0.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	56.25									56.25
Emergency Management										
TOTAL DEDUCTIONS	130.03									130.03

BALANCES	2,869.66									2,869.66
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,869.66</b>									<b>2,869.66</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
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										
<b>TOTAL COLLECTED</b>	17.17	31.66	34.29	27.43						110.55

<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	15.45	28.48	30.85	24.68						99.46

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.37	0.69	0.74	0.59						2.39
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.37	0.69	0.74	0.59						2.39

BALANCES	15.08	27.79	30.11	24.09						97.07
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	15.08	27.79	30.11	24.09						97.07

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	36.11	5.55	25.57	127.83	127.83	80.05				402.94
Com/Ind										
All Other										
TOTAL CURRENT	36.11	5.55	25.57	127.83	127.83	80.05				402.94
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>36.11</b>	<b>5.55</b>	<b>25.57</b>	<b>127.83</b>	<b>127.83</b>	<b>80.05</b>				<b>402.94</b>

<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	<b>27.06</b>	<b>4.16</b>	<b>19.16</b>	<b>95.82</b>	<b>95.82</b>	<b>67.61</b>				<b>309.63</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.78	0.12	0.56	2.77	2.77	1.70				8.70
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.78	0.12	0.56	2.77	2.77	1.70				8.70

BALANCES	26.28	4.04	18.60	93.05	93.05	65.91				300.93
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>26.28</b>	<b>4.04</b>	<b>18.60</b>	<b>93.05</b>	<b>93.05</b>	<b>65.91</b>				<b>300.93</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	2,740.46	2,471.29								5,211.75
Com/Ind	73.36	66.19								139.55
All Other	145.25	145.25								290.50
TOTAL CURRENT	2,959.07	2,682.73								5,641.80
TOTAL DELINQUENT	105.20	94.87								200.07
<b>TOTAL COLLECTED</b>	<b>3,064.27</b>	<b>2,777.60</b>								<b>5,841.87</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	334.81	301.93								636.74
Non-Business Credit Delinquent										
Owner-Occupancy Credit	43.74	39.44								83.18
Owner-Occupancy Credit Delinquent										
Homestead	196.69	177.37								374.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	575.24	518.74								1,093.98
<b>TOTAL DISTRIBUTION</b>	<b>2,489.03</b>	<b>2,258.86</b>								<b>4,747.89</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	66.21	60.00								126.21
DETAC Fee	5.28	4.76								10.04
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	38.11									38.11
Emergency Management										
TOTAL DEDUCTIONS	109.60	64.76								174.36

BALANCES	2,379.43	2,194.10								4,573.53
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,379.43</b>	<b>2,194.10</b>								<b>4,573.53</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	994.88	2,520.99	2,520.99	840.14						6,877.00
Com/Ind	298.81	726.06	726.06	248.23						1,999.16
All Other										
TOTAL CURRENT	1,293.69	3,247.05	3,247.05	1,088.37						8,876.16
TOTAL DELINQUENT	84.80	213.48	213.48	81.61						593.37
<b>TOTAL COLLECTED</b>	<b>1,378.49</b>	<b>3,460.53</b>	<b>3,460.53</b>	<b>1,169.98</b>						<b>9,469.53</b>

<b>REIMBURSEMENTS</b>										
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	41.91	106.20	106.20	41.37						295.68
Homestead Delinquent										
TOTAL REIMBURSEMENTS	185.66	470.47	470.47	41.37						1,167.97
<b>TOTAL DISTRIBUTION</b>	<b>1,192.83</b>	<b>2,990.06</b>	<b>2,990.06</b>	<b>1,128.61</b>						<b>8,301.56</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	29.79	74.76	74.76	25.35						204.66
DETAC Fee	4.26	10.73	10.73	3.64						29.36
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	30.36									30.36
Emergency Management										
TOTAL DEDUCTIONS	64.41	85.49	85.49	28.99						264.38

BALANCES	1,128.42	2,904.57	2,904.57	1,099.62						8,037.18
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,128.42</b>	<b>2,904.57</b>	<b>2,904.57</b>	<b>1,099.62</b>						<b>8,037.18</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	3,684.18	12,508.30	17,940.54	10,826.19						44,959.21
Com/Ind	489.60	1,671.05	2,485.15	1,499.66						6,145.46
All Other	358.17	1,302.44	1,888.54	1,139.64						4,688.79
TOTAL CURRENT	4,531.95	15,481.79	22,314.23	13,465.49						55,793.46
TOTAL DELINQUENT	60.94	206.89	342.78	206.85						817.46
<b>TOTAL COLLECTED</b>	<b>4,592.89</b>	<b>15,688.68</b>	<b>22,657.01</b>	<b>13,672.34</b>						<b>56,610.92</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	432.86	1,469.61								1,902.47
Non-Business Credit Delinquent										
Owner-Occupancy Credit	62.59	212.50								275.09
Owner-Occupancy Credit Delinquent										
Homestead	220.05	747.10	1,238.05	747.10						2,952.30
Homestead Delinquent										
TOTAL REIMBURSEMENTS	715.50	2,429.21	1,238.05	747.10						5,129.86
<b>TOTAL DISTRIBUTION</b>	<b>3,877.39</b>	<b>13,259.47</b>	<b>21,418.96</b>	<b>12,925.24</b>						<b>51,481.06</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	99.10	338.55	490.86	296.22						1,224.73
DETAC Fee	3.20	10.83	15.71	9.48						39.22
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	107.73									107.73
Emergency Management										
TOTAL DEDUCTIONS	210.03	349.38	506.57	305.70						1,371.68

BALANCES	3,667.36	12,910.09	20,912.39	12,619.54						50,109.38
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,667.36</b>	<b>12,910.09</b>	<b>20,912.39</b>	<b>12,619.54</b>						<b>50,109.38</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 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
<b>REAL PROPERTY</b>										
Agr/Res	1,611.27	1,504.33	501.44	1,074.18	2,301.86					6,993.08
Com/Ind	98.43	35.21	11.74	29.79	63.83					239.00
All Other	101.53	145.05	48.35	67.69	145.05					507.67
TOTAL CURRENT	1,811.23	1,684.59	561.53	1,171.66	2,510.74					7,739.75
TOTAL DELINQUENT	134.03	125.13	41.71	89.35	191.47					581.69
<b>TOTAL COLLECTED</b>	<b>1,945.26</b>	<b>1,809.72</b>	<b>603.24</b>	<b>1,261.01</b>	<b>2,702.21</b>					<b>8,321.44</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	197.54	184.42	61.47	131.69	282.23					857.35
Non-Business Credit Delinquent										
Owner-Occupancy Credit	27.30	25.49	8.50	18.20	39.01					118.50
Owner-Occupancy Credit Delinquent										
Homestead	152.74	142.60	47.53	101.83	218.20					662.90
Homestead Delinquent										
TOTAL REIMBURSEMENTS	377.58	352.51	117.50	251.72	539.44					1,638.75
<b>TOTAL DISTRIBUTION</b>	<b>1,567.68</b>	<b>1,457.21</b>	<b>485.74</b>	<b>1,009.29</b>	<b>2,162.77</b>					<b>6,682.69</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	42.02	39.10	13.02	27.25	58.39					179.78
DETAC Fee	6.72	6.28	2.09	4.48	9.61					29.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	21.87									21.87
Emergency Management										
TOTAL DEDUCTIONS	70.61	45.38	15.11	31.73	68.00					230.83

BALANCES	1,497.07	1,411.83	470.63	977.56	2,094.77					6,451.86
Less Refunds	7.79	7.27	2.42	5.19	11.13					33.80
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,489.28</b>	<b>1,404.56</b>	<b>468.21</b>	<b>972.37</b>	<b>2,083.64</b>					<b>6,418.06</b>

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 SIGNATURE OF OFFICER

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	11,489.07	6,565.18	8,502.15							26,556.40
Com/Ind	3,403.66	1,944.95	2,672.43							8,021.04
All Other	762.29	435.60	762.29							1,960.18
TOTAL CURRENT	15,655.02	8,945.73	11,936.87							36,537.62
TOTAL DELINQUENT	389.16	222.38	288.98							900.52
<b>TOTAL COLLECTED</b>	<b>16,044.18</b>	<b>9,168.11</b>	<b>12,225.85</b>							<b>37,438.14</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,333.02	761.73	986.46							3,081.21
Non-Business Credit Delinquent	(3.33)	(1.90)	(2.46)							(7.69)
Owner-Occupancy Credit	193.31	110.46	143.05							446.82
Owner-Occupancy Credit Delinquent										
Homestead	874.05	499.45	646.82							2,020.32
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,397.05	1,369.74	1,773.87							5,540.66
<b>TOTAL DISTRIBUTION</b>	<b>13,647.13</b>	<b>7,798.37</b>	<b>10,451.98</b>							<b>31,897.48</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	346.81	198.18	264.28							809.27
DETAC Fee	20.08	11.48	14.92							46.48
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	281.22									281.22
Emergency Management										
TOTAL DEDUCTIONS	648.11	209.66	279.20							1,136.97

BALANCES	12,999.02	7,588.71	10,172.78							30,760.51
Less Refunds	70.13	40.08	52.57							162.78
Less Advances										
<b>NET DISTRIBUTION</b>	<b>12,928.89</b>	<b>7,548.63</b>	<b>10,120.21</b>							<b>30,597.73</b>

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	112,818.61	16,922.80	16,922.80	30,146.84	40,324.02	62,168.48	62,168.48	65,245.37		406,717.40
Com/Ind	95,633.46	14,345.02	14,345.02	41,012.65	46,491.01	58,113.73	58,113.73	58,113.73		386,168.35
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	216,032.53	32,404.89	32,404.89	74,949.72	90,605.26	125,020.00	125,020.00	128,096.89		824,534.18
TOTAL DELINQUENT	2,087.20	313.09	313.09	663.42	830.18	1,187.17	1,187.17	1,226.26		7,807.58
<b>TOTAL COLLECTED</b>	<b>218,119.73</b>	<b>32,717.98</b>	<b>32,717.98</b>	<b>75,613.14</b>	<b>91,435.44</b>	<b>126,207.17</b>	<b>126,207.17</b>	<b>129,323.15</b>		<b>832,341.76</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	12,467.57	1,870.14	1,870.14	3,331.53	4,456.21	6,870.23	6,870.23	7,210.26		44,946.31
Non-Business Credit Delinquent	(15.61)	(2.34)	(2.34)	(5.32)	(6.50)	(9.01)	(9.01)	(9.24)		(59.37)
Owner-Occupancy Credit	2,047.54	307.13	307.13	547.14	731.84	1,128.30	1,128.30	1,184.13		7,381.51
Owner-Occupancy Credit Delinquent										
Homestead	5,443.45	816.52	816.52	1,454.57	1,945.61	2,999.60	2,999.60	3,148.06		19,623.93
Homestead Delinquent										
TOTAL REIMBURSEMENTS	19,942.95	2,991.45	2,991.45	5,327.92	7,127.16	10,989.12	10,989.12	11,533.21		71,892.38
<b>TOTAL DISTRIBUTION</b>	<b>198,176.78</b>	<b>29,726.53</b>	<b>29,726.53</b>	<b>70,285.22</b>	<b>84,308.28</b>	<b>115,218.05</b>	<b>115,218.05</b>	<b>117,789.94</b>		<b>760,449.38</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4,714.24	707.12	707.12	1,634.34	1,976.30	2,727.76	2,727.76	2,795.08		17,989.72
DETAC Fee	105.43	15.81	15.81	33.52	41.94	59.97	59.97	61.94		394.39
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	12,500.00									12,500.00
Emergency Management										
TOTAL DEDUCTIONS	17,319.67	722.93	722.93	1,667.86	2,018.24	2,787.73	2,787.73	2,857.02		30,884.11
<b>BALANCES</b>										
BALANCES	180,857.11	29,003.60	29,003.60	68,617.36	82,290.04	112,430.32	112,430.32	114,932.92		729,565.27
Less Refunds	1,684.14	252.61	252.61	683.48	787.86	1,009.83	1,009.83	1,016.36		6,696.72
Less Advances										
<b>NET DISTRIBUTION</b>	<b>179,172.97</b>	<b>28,750.99</b>	<b>28,750.99</b>	<b>67,933.88</b>	<b>81,502.18</b>	<b>111,420.49</b>	<b>111,420.49</b>	<b>113,916.56</b>		<b>722,868.55</b>

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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 REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	238,137.08									238,137.08
Com/Ind	66,664.97									66,664.97
All Other	35,155.10									35,155.10
TOTAL CURRENT	339,957.15									339,957.15
TOTAL DELINQUENT	2,991.83									2,991.83
<b>TOTAL COLLECTED</b>	<b>342,948.98</b>									<b>342,948.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	27,508.88									27,508.88
Non-Business Credit Delinquent	(3.83)									(3.83)
Owner-Occupancy Credit	3,738.23									3,738.23
Owner-Occupancy Credit Delinquent	1.91									1.91
Homestead	7,767.72									7,767.72
Homestead Delinquent	13.09									13.09
TOTAL REIMBURSEMENTS	39,026.00									39,026.00
<b>TOTAL DISTRIBUTION</b>	<b>303,922.98</b>									<b>303,922.98</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7,409.78									7,409.78
DETAC Fee	150.18									150.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,559.96									7,559.96

BALANCES	296,363.02									296,363.02
Less Refunds	1,160.76									1,160.76
Less Advances										
<b>NET DISTRIBUTION</b>	<b>295,202.26</b>									<b>295,202.26</b>

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	83,537.33									83,537.33
Com/Ind	23,159.60									23,159.60
All Other	1,443.90									1,443.90
TOTAL CURRENT	108,140.83									108,140.83
TOTAL DELINQUENT	1,310.36									1,310.36
<b>TOTAL COLLECTED</b>	<b>109,451.19</b>									<b>109,451.19</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	9,817.56									9,817.56
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,556.29									1,556.29
Owner-Occupancy Credit Delinquent	3.97									3.97
Homestead	3,975.72									3,975.72
Homestead Delinquent	27.64									27.64
TOTAL REIMBURSEMENTS	15,381.18									15,381.18
<b>TOTAL DISTRIBUTION</b>	<b>94,070.01</b>									<b>94,070.01</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,365.17									2,365.17
DETAC Fee	64.52									64.52
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,429.69									2,429.69

BALANCES	91,640.32									91,640.32
Less Refunds	103.74									103.74
Less Advances										
<b>NET DISTRIBUTION</b>	<b>91,536.58</b>									<b>91,536.58</b>

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

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	109,164.78									109,164.78
Com/Ind	3,257.89									3,257.89
All Other	5,476.75									5,476.75
TOTAL CURRENT	117,899.42									117,899.42
TOTAL DELINQUENT	981.64									981.64
<b>TOTAL COLLECTED</b>	<b>118,881.06</b>									<b>118,881.06</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,907.36									2,907.36
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,907.36									2,907.36
<b>TOTAL DISTRIBUTION</b>	<b>115,973.70</b>									<b>115,973.70</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,568.92									2,568.92
DETAC Fee	44.31									44.31
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,613.23									2,613.23

BALANCES	113,360.47									113,360.47
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>113,360.47</b>									<b>113,360.47</b>

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	68,133.78									68,133.78
Com/Ind	13,747.30									13,747.30
All Other	1,767.22									1,767.22
TOTAL CURRENT	83,648.30									83,648.30
TOTAL DELINQUENT	1,396.97									1,396.97
<b>TOTAL COLLECTED</b>	<b>85,045.27</b>									<b>85,045.27</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	8,122.51									8,122.51
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,178.63									1,178.63
Owner-Occupancy Credit Delinquent	2.24									2.24
Homestead	2,968.62									2,968.62
Homestead Delinquent	15.54									15.54
TOTAL REIMBURSEMENTS	12,287.54									12,287.54
<b>TOTAL DISTRIBUTION</b>	<b>72,757.73</b>									<b>72,757.73</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,837.62									1,837.62
DETAC Fee	69.44									69.44
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,907.06									1,907.06

BALANCES	70,850.67									70,850.67
Less Refunds	62.14									62.14
Less Advances										
<b>NET DISTRIBUTION</b>	<b>70,788.53</b>									<b>70,788.53</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	38,929.73									38,929.73
Com/Ind	7,392.99									7,392.99
All Other	5,139.37									5,139.37
TOTAL CURRENT	51,462.09									51,462.09
TOTAL DELINQUENT	464.83									464.83
<b>TOTAL COLLECTED</b>	<b>51,926.92</b>									<b>51,926.92</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	4,886.01									4,886.01
Non-Business Credit Delinquent	(2.47)									(2.47)
Owner-Occupancy Credit	397.64									397.64
Owner-Occupancy Credit Delinquent										
Homestead	1,233.40									1,233.40
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,514.58									6,514.58
<b>TOTAL DISTRIBUTION</b>	<b>45,412.34</b>									<b>45,412.34</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,121.39									1,121.39
DETAC Fee	23.86									23.86
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,145.25									1,145.25

BALANCES	44,267.09									44,267.09
Less Refunds	82.63									82.63
Less Advances										
<b>NET DISTRIBUTION</b>	<b>44,184.46</b>									<b>44,184.46</b>

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	36.92	89.77								126.69
Com/Ind										
All Other										
TOTAL CURRENT	36.92	89.77								126.69
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>36.92</b>	<b>89.77</b>								<b>126.69</b>

<b>REIMBURSEMENTS</b>										
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
<b>TOTAL DISTRIBUTION</b>	<b>27.68</b>	<b>67.29</b>								<b>94.97</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.80	1.95								2.75
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.80	1.95								2.75

BALANCES	26.88	65.34								92.22
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>26.88</b>	<b>65.34</b>								<b>92.22</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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 SIGNATURE OF OFFICER

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	115,494.07									115,494.07
Com/Ind	4,442.47									4,442.47
All Other	2,719.77									2,719.77
TOTAL CURRENT	122,656.31									122,656.31
TOTAL DELINQUENT	1,513.96									1,513.96
<b>TOTAL COLLECTED</b>	<b>124,170.27</b>									<b>124,170.27</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	12,844.54									12,844.54
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2,052.76									2,052.76
Owner-Occupancy Credit Delinquent										
Homestead	3,448.89									3,448.89
Homestead Delinquent										
TOTAL REIMBURSEMENTS	18,346.19									18,346.19
<b>TOTAL DISTRIBUTION</b>	<b>105,824.08</b>									<b>105,824.08</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,682.98									2,682.98
DETAC Fee	75.95									75.95
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,758.93									2,758.93

BALANCES	103,065.15									103,065.15
Less Refunds	110.56									110.56
Less Advances										
<b>NET DISTRIBUTION</b>	<b>102,954.59</b>									<b>102,954.59</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	189,944.73									189,944.73
Com/Ind	58,534.23									58,534.23
All Other	31,225.25									31,225.25
TOTAL CURRENT	279,704.21									279,704.21
TOTAL DELINQUENT	2,203.95									2,203.95
<b>TOTAL COLLECTED</b>	<b>281,908.16</b>									<b>281,908.16</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	21,548.22									21,548.22
Non-Business Credit Delinquent	(2.10)									(2.10)
Owner-Occupancy Credit	3,148.91									3,148.91
Owner-Occupancy Credit Delinquent	0.96									0.96
Homestead	5,969.80									5,969.80
Homestead Delinquent	6.26									6.26
TOTAL REIMBURSEMENTS	30,672.05									30,672.05
<b>TOTAL DISTRIBUTION</b>	<b>251,236.11</b>									<b>251,236.11</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	6,091.25									6,091.25
DETAC Fee	110.37									110.37
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,201.62									6,201.62

BALANCES	245,034.49									245,034.49
Less Refunds	1,166.50									1,166.50
Less Advances										
<b>NET DISTRIBUTION</b>	<b>243,867.99</b>									<b>243,867.99</b>

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	30,516.39									30,516.39
Com/Ind	3,172.87									3,172.87
All Other	2,427.59									2,427.59
TOTAL CURRENT	36,116.85									36,116.85
TOTAL DELINQUENT	299.99									299.99
<b>TOTAL COLLECTED</b>	<b>36,416.84</b>									<b>36,416.84</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,711.09									3,711.09
Non-Business Credit Delinquent	(1.31)									(1.31)
Owner-Occupancy Credit	327.43									327.43
Owner-Occupancy Credit Delinquent										
Homestead	899.87									899.87
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,937.08									4,937.08
<b>TOTAL DISTRIBUTION</b>	<b>31,479.76</b>									<b>31,479.76</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	786.45									786.45
DETAC Fee	15.47									15.47
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	801.92									801.92

BALANCES	30,677.84									30,677.84
Less Refunds	40.16									40.16
Less Advances										
<b>NET DISTRIBUTION</b>	<b>30,637.68</b>									<b>30,637.68</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND 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
<b>REAL PROPERTY</b>										
Agr/Res	13,628.10									13,628.10
Com/Ind	11,383.75									11,383.75
All Other	32,051.31									32,051.31
TOTAL CURRENT	57,063.16									57,063.16
TOTAL DELINQUENT	179.25									179.25
<b>TOTAL COLLECTED</b>	<b>57,242.41</b>									<b>57,242.41</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,590.99									1,590.99
Non-Business Credit Delinquent										
Owner-Occupancy Credit	165.34									165.34
Owner-Occupancy Credit Delinquent										
Homestead	364.78									364.78
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,121.11									2,121.11
<b>TOTAL DISTRIBUTION</b>	<b>55,121.30</b>									<b>55,121.30</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,237.04									1,237.04
DETAC Fee	8.99									8.99
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,246.03									1,246.03

BALANCES	53,875.27									53,875.27
Less Refunds	18.99									18.99
Less Advances										
<b>NET DISTRIBUTION</b>	<b>53,856.28</b>									<b>53,856.28</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2018, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	13,991,340.75
Com/Ind	3,688,240.62
All Other	1,822,801.40
TOTAL CURRENT	19,502,382.77
TOTAL DELINQUENT	178,082.03
<b>TOTAL COLLECTED</b>	<b>19,680,464.80</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,495,844.89
Non-Business Credit Delinquent	(230.89)
Owner-Occupancy Credit	204,800.06
Owner-Occupancy Credit Delinquent	107.23
Homestead	468,276.85
Homestead Delinquent	815.06
TOTAL REIMBURSEMENTS	2,169,613.20
<b>TOTAL DISTRIBUTION</b>	<b>17,510,851.60</b>

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	425,261.75
DETAC Fee	8,869.53
Delinquent Advertising	
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	454,723.78

BALANCES	17,056,127.82
Less Refunds	64,940.44
Less Advances	1,729,000.00
<b>NET DISTRIBUTION</b>	<b>15,262,187.38</b>