

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	975,430.95	341,082.79	646,006.77	387,604.07	129,201.35	297,563.65	354,229.85			3,131,119.43
Com/Ind	256,832.90	161,802.49	202,253.09	121,351.81	40,450.60	153,712.37	96,557.58			1,032,960.84
All Other	110,634.69	73,756.45	92,195.55	55,317.35	18,439.10	70,068.64	40,566.08			460,977.86
TOTAL CURRENT	1,342,898.54	576,641.73	940,455.41	564,273.23	188,091.05	521,344.66	491,353.51			4,625,058.13
TOTAL DELINQUENT	12,320.10	4,970.11	8,455.09	5,073.04	1,691.00	4,451.40	5,078.32			42,039.06
TOTAL COLLECTED	1,355,218.64	581,611.84	948,910.50	569,346.27	189,782.05	525,796.06	496,431.83			4,667,097.19
REIMBURSEMENTS										
Non-Business Credit	114,443.46	40,017.88	75,793.44	45,476.06	15,158.67	34,911.99				325,801.50
Non-Business Credit Delinquent	(40.38)	(14.12)	(26.73)	(16.03)	(5.34)	(12.31)				(114.91)
Owner-Occupancy Credit	15,565.24	5,443.59	10,308.86	6,185.35	2,061.80	4,749.19				44,314.03
Owner-Occupancy Credit Delinquent	(2.46)	(0.86)	(1.63)	(0.98)	(0.33)	(0.75)				(7.01)
Homestead	31,088.87	10,874.53	20,591.08	12,354.66	4,118.22	9,487.67	13,025.42			101,540.45
Homestead Delinquent										
TOTAL REIMBURSEMENTS	161,054.73	56,321.02	106,665.02	63,999.06	21,333.02	49,135.79	13,025.42			471,534.06
TOTAL DISTRIBUTION	1,194,163.91	525,290.82	842,245.48	505,347.21	168,449.03	476,660.27	483,406.41			4,195,563.13
DEDUCTIONS										
Aud. And Treas. Fees	28,798.97	12,362.28	20,165.97	12,099.61	4,033.16	11,176.27	10,557.87			99,194.13
DETAC Fee	622.86	250.95	427.31	256.41	85.48	224.72	228.43			2,096.16
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	29,421.83	12,613.23	20,593.28	12,356.02	4,118.64	11,400.99	10,786.30			101,290.29
BALANCES	1,164,742.08	512,677.59	821,652.20	492,991.19	164,330.39	465,259.28	472,620.11			4,094,272.84
Less Refunds	13,431.19	8,401.56	10,550.14	6,330.05	2,110.03	7,975.68	4,923.38			53,722.03
Less Advances										
NET DISTRIBUTION	1,151,310.89	504,276.03	811,102.06	486,661.14	162,220.36	457,283.60	467,696.73			4,040,550.81

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
REAL PROPERTY										
Agr/Res	173,252.63	672,033.18	80,287.81	14,929.70	35,021.16					975,524.48
Com/Ind	26,442.97	117,095.75	12,254.06	3,045.20	6,090.43					164,928.41
All Other	7,195.84	46,509.74	3,334.66	877.54	1,755.09					59,672.87
TOTAL CURRENT	206,891.44	835,638.67	95,876.53	18,852.44	42,866.68					1,200,125.76
TOTAL DELINQUENT	4,128.25	16,168.47	1,913.09	363.94	842.44					23,416.19
TOTAL COLLECTED	211,019.69	851,807.14	97,789.62	19,216.38	43,709.12					1,223,541.95
REIMBURSEMENTS										
Non-Business Credit	20,275.34	78,646.43	9,395.89	1,747.19	4,098.44					114,163.29
Non-Business Credit Delinquent	(16.00)	(62.05)	(7.41)	(1.38)	(3.23)					(90.07)
Owner-Occupancy Credit	2,931.77	11,373.46	1,358.63	252.71	592.70					16,509.27
Owner-Occupancy Credit Delinquent										
Homestead	7,093.77	27,525.79	3,287.36	611.80	1,434.43					39,953.15
Homestead Delinquent										
TOTAL REIMBURSEMENTS	30,284.88	117,483.63	14,034.47	2,610.32	6,122.34					170,535.64
TOTAL DISTRIBUTION	180,734.81	734,323.51	83,755.15	16,606.06	37,586.78					1,053,006.31
DEDUCTIONS										
Aud. And Treas. Fees	4,485.84	18,108.06	2,078.79	408.53	929.23					26,010.45
DETAC Fee	208.72	817.37	96.72	18.42	42.59					1,183.82
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4,694.56	18,925.43	2,175.51	426.95	971.82					27,194.27
BALANCES	176,040.25	715,398.08	81,579.64	16,179.11	36,614.96					1,025,812.04
Less Refunds	430.06	1,799.99	199.29	44.02	93.70					2,567.06
Less Advances										
NET DISTRIBUTION	175,610.19	713,598.09	81,380.35	16,135.09	36,521.26					1,023,244.98

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY					TOTALS
REAL PROPERTY									
Agr/Res	305,718.63	1,150,085.46	131,022.24	23,808.85					1,610,635.18
Com/Ind	22,046.91	85,319.56	9,448.68	1,890.28					118,705.43
All Other	38,655.95	214,448.56	16,566.85	4,601.89					274,273.25
TOTAL CURRENT	366,421.49	1,449,853.58	157,037.77	30,301.02					2,003,613.86
TOTAL DELINQUENT	3,388.39	12,818.31	1,452.17	269.09					17,927.96
TOTAL COLLECTED	369,809.88	1,462,671.89	158,489.94	30,570.11					2,021,541.82
REIMBURSEMENTS									
Non-Business Credit	35,209.65	132,455.50	15,089.85	2,742.06					185,497.06
Non-Business Credit Delinquent									
Owner-Occupancy Credit	5,523.62	20,779.34	2,367.26	430.18					29,100.40
Owner-Occupancy Credit Delinquent									
Homestead	7,992.65	30,067.63	3,425.41	622.46					42,108.15
Homestead Delinquent									
TOTAL REIMBURSEMENTS	48,725.92	183,302.47	20,882.52	3,794.70					256,705.61
TOTAL DISTRIBUTION	321,083.96	1,279,369.42	137,607.42	26,775.41					1,764,836.21
DEDUCTIONS									
Aud. And Treas. Fees	7,858.00	31,080.72	3,367.70	649.60					42,956.02
DETAC Fee	170.32	644.37	73.00	13.52					901.21
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	8,028.32	31,725.09	3,440.70	663.12					43,857.23
BALANCES	313,055.64	1,247,644.33	134,166.72	26,112.29					1,720,978.98
Less Refunds	10.16	38.23	4.36	0.79					53.54
Less Advances	308,000.00	1,225,000.00	132,000.00	25,000.00					1,690,000.00
NET DISTRIBUTION	5,045.48	22,606.10	2,162.36	1,111.50					30,925.44

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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 2019, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES					TOTALS
REAL PROPERTY										
Agr/Res	223,912.31	908,657.81	97,689.58	300,200.38	26,333.37					1,556,793.45
Com/Ind	20,278.84	80,088.73	12,445.58	28,226.94	2,476.05					143,516.14
All Other	13,958.73	84,084.69	9,970.51	18,943.99	1,661.70					128,619.62
TOTAL CURRENT	258,149.88	1,072,831.23	120,105.67	347,371.31	30,471.12					1,828,929.21
TOTAL DELINQUENT	1,289.07	5,214.90	588.95	2,030.78	178.15					9,301.85
TOTAL COLLECTED	259,438.95	1,078,046.13	120,694.62	349,402.09	30,649.27					1,838,231.06
REIMBURSEMENTS										
Non-Business Credit	27,859.34	113,055.83	12,154.62							153,069.79
Non-Business Credit Delinquent	(32.16)	(130.50)	(14.04)							(176.70)
Owner-Occupancy Credit	2,502.74	10,156.31	1,091.89							13,750.94
Owner-Occupancy Credit Delinquent	(3.45)	(13.98)	(1.50)							(18.93)
Homestead	6,855.94	27,822.07	2,991.14	10,633.70	932.80					49,235.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	37,182.41	150,889.73	16,222.11	10,633.70	932.80					215,860.75
TOTAL DISTRIBUTION	222,256.54	927,156.40	104,472.51	338,768.39	29,716.47					1,622,370.31
DEDUCTIONS										
Aud. And Treas. Fees	5,503.84	22,870.97	2,561.26	7,469.50	655.20					39,060.77
DETAC Fee	68.60	277.54	31.27	93.09	8.17					478.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,572.44	23,148.51	2,592.53	7,562.59	663.37					39,539.44
BALANCES	216,684.10	904,007.89	101,879.98	331,205.80	29,053.10					1,582,830.87
Less Refunds	17.76	72.04	7.74	24.09	2.11					123.74
Less Advances										
NET DISTRIBUTION	216,666.34	903,935.85	101,872.24	331,181.71	29,050.99					1,582,707.13

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	274.90	1,038.86	81.82	45.82	22.62	261.30				1,725.32
Com/Ind										
All Other	49.12	260.80	14.62	8.19	5.85	46.08				384.66
TOTAL CURRENT	324.02	1,299.66	96.44	54.01	28.47	307.38				2,109.98
TOTAL DELINQUENT										
TOTAL COLLECTED	324.02	1,299.66	96.44	54.01	28.47	307.38				2,109.98
REIMBURSEMENTS										
Non-Business Credit	27.58	104.22	8.21	4.60	2.27					146.88
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3.59	13.57	1.07	0.60	0.30					19.13
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	31.17	117.79	9.28	5.20	2.57					166.01
TOTAL DISTRIBUTION	292.85	1,181.87	87.16	48.81	25.90	307.38				1,943.97
DEDUCTIONS										
Aud. And Treas. Fees	6.90	27.71	2.05	1.14	0.60	6.47				44.87
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6.90	27.71	2.05	1.14	0.60	6.47				44.87
BALANCES	285.95	1,154.16	85.11	47.67	25.30	300.91				1,899.10
Less Refunds										
Less Advances										
NET DISTRIBUTION	285.95	1,154.16	85.11	47.67	25.30	300.91				1,899.10

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	308.31	513.86	3,117.90	55.49	342.57					4,338.13
Com/Ind										
All Other										
TOTAL CURRENT	308.31	513.86	3,117.90	55.49	342.57					4,338.13
TOTAL DELINQUENT										
TOTAL COLLECTED	308.31	513.86	3,117.90	55.49	342.57					4,338.13
REIMBURSEMENTS										
Non-Business Credit	36.17	60.29	365.82	6.51	40.19					508.98
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.14	6.91	41.91	0.75	4.60					58.31
Owner-Occupancy Credit Delinquent										
Homestead	6.89	11.48	69.69	1.24	7.66					96.96
Homestead Delinquent										
TOTAL REIMBURSEMENTS	47.20	78.68	477.42	8.50	52.45					664.25
TOTAL DISTRIBUTION	261.11	435.18	2,640.48	46.99	290.12					3,673.88
DEDUCTIONS										
Aud. And Treas. Fees	6.56	10.91	66.27	1.18	7.28					92.20
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6.56	10.91	66.27	1.18	7.28					92.20
BALANCES										
BALANCES	254.55	424.27	2,574.21	45.81	282.84					3,581.68
Less Refunds										
Less Advances										
NET DISTRIBUTION	254.55	424.27	2,574.21	45.81	282.84					3,581.68

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR GREENVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1						TOTALS
REAL PROPERTY										
Agr/Res	1,551.58	2,675.13	20,646.67	2,482.52						27,355.90
Com/Ind	13.72	23.65	185.38	21.95						244.70
All Other	383.82	661.75	6,961.61	614.10						8,621.28
TOTAL CURRENT	1,949.12	3,360.53	27,793.66	3,118.57						36,221.88
TOTAL DELINQUENT										
TOTAL COLLECTED	1,949.12	3,360.53	27,793.66	3,118.57						36,221.88
REIMBURSEMENTS										
Non-Business Credit	205.74	354.72	2,737.75	329.18						3,627.39
Non-Business Credit Delinquent										
Owner-Occupancy Credit	15.69	27.04	208.74	25.09						276.56
Owner-Occupancy Credit Delinquent										
Homestead	44.38	76.53	590.62	71.02						782.55
Homestead Delinquent										
TOTAL REIMBURSEMENTS	265.81	458.29	3,537.11	425.29						4,686.50
TOTAL DISTRIBUTION	1,683.31	2,902.24	24,256.55	2,693.28						31,535.38
DEDUCTIONS										
Aud. And Treas. Fees	41.34	71.26	589.43	66.13						768.16
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	41.34	71.26	589.43	66.13						768.16
BALANCES										
BALANCES	1,641.97	2,830.98	23,667.12	2,627.15						30,767.22
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,641.97	2,830.98	23,667.12	2,627.15						30,767.22

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2019, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1997 BOND	2001 CLASSROOM FACILITY						TOTALS
REAL PROPERTY										
Agr/Res	16,318.38	59,083.93	1,854.36	1,245.07						78,501.74
Com/Ind										
All Other	1,268.78	5,305.82	144.18	144.18						6,862.96
TOTAL CURRENT	17,587.16	64,389.75	1,998.54	1,389.25						85,364.70
TOTAL DELINQUENT	163.67	592.60	18.60	12.49						787.36
TOTAL COLLECTED	17,750.83	64,982.35	2,017.14	1,401.74						86,152.06
REIMBURSEMENTS										
Non-Business Credit	1,940.36	7,025.47	220.50	148.05						9,334.38
Non-Business Credit Delinquent										
Owner-Occupancy Credit	187.40	678.50	21.30	14.30						901.50
Owner-Occupancy Credit Delinquent										
Homestead	507.17	1,836.33	57.63	38.71						2,439.84
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,634.93	9,540.30	299.43	201.06						12,675.72
TOTAL DISTRIBUTION	15,115.90	55,442.05	1,717.71	1,200.68						73,476.34
DEDUCTIONS										
Aud. And Treas. Fees	377.32	1,381.22	42.88	29.80						1,831.22
DETAC Fee	8.22	29.75	0.93	0.63						39.53
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	385.54	1,410.97	43.81	30.43						1,870.75
BALANCES	14,730.36	54,031.08	1,673.90	1,170.25						71,605.59
Less Refunds										
Less Advances										
NET DISTRIBUTION	14,730.36	54,031.08	1,673.90	1,170.25						71,605.59

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY										
Agr/Res	86.26	26.96	498.90	36.12	6.74	7.75	6.74	21.02	8.55	699.04
Com/Ind										
All Other										
TOTAL CURRENT	86.26	26.96	498.90	36.12	6.74	7.75	6.74	21.02	8.55	699.04
TOTAL DELINQUENT										
TOTAL COLLECTED	86.26	26.96	498.90	36.12	6.74	7.75	6.74	21.02	8.55	699.04
REIMBURSEMENTS										
Non-Business Credit	8.67	2.71	50.15	3.63	0.68	0.78	0.68	2.11	0.86	70.27
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.67	2.71	50.15	3.63	0.68	0.78	0.68	2.11	0.86	70.27
TOTAL DISTRIBUTION	77.59	24.25	448.75	32.49	6.06	6.97	6.06	18.91	7.69	628.77
DEDUCTIONS										
Aud. And Treas. Fees	1.85	0.58	10.66	0.77	0.15	0.16	0.15	0.44	0.18	14.94
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.85	0.58	10.66	0.77	0.15	0.16	0.15	0.44	0.18	14.94
BALANCES	75.74	23.67	438.09	31.72	5.91	6.81	5.91	18.47	7.51	613.83
Less Refunds										
Less Advances										
NET DISTRIBUTION	75.74	23.67	438.09	31.72	5.91	6.81	5.91	18.47	7.51	613.83

Continued Next Page

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

Previous

613.83

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
REAL PROPERTY										
Agr/Res	80.87	65.12	11.27							157.26
Com/Ind										
All Other										
TOTAL CURRENT	80.87	65.12	11.27							157.26
TOTAL DELINQUENT										
TOTAL COLLECTED	80.87	65.12	11.27							157.26
REIMBURSEMENTS										
Non-Business Credit	8.13									8.13
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.13									8.13
TOTAL DISTRIBUTION	72.74	65.12	11.27							149.13
DEDUCTIONS										
Aud. And Treas. Fees	1.73	1.35	0.23							3.31
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.73	1.35	0.23							3.31
BALANCES	71.01	63.77	11.04							145.82
Less Refunds										
Less Advances										
NET DISTRIBUTION	71.01	63.77	11.04							145.82

Subtotal

759.65

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TERENCE G HABERMEHL

COUNTY AUDITOR

Danette L. Garringer

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 2019, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1997 BOND	2001 CLASSROOM FACILITY					TOTALS
REAL PROPERTY										
Agr/Res	637,315.71	30,348.32	2,403,264.65	80,423.19	54,934.20					3,206,286.07
Com/Ind	290,112.65	13,814.89	1,361,767.95	36,609.45	33,376.62					1,735,681.56
All Other	92,530.53	4,406.21	449,434.03	11,676.47	11,015.54					569,062.78
TOTAL CURRENT	1,019,958.89	48,569.42	4,214,466.63	128,709.11	99,326.36					5,511,030.41
TOTAL DELINQUENT	8,185.50	389.78	32,902.62	1,032.94	769.19					43,280.03
TOTAL COLLECTED	1,028,144.39	48,959.20	4,247,369.25	129,742.05	100,095.55					5,554,310.44
REIMBURSEMENTS										
Non-Business Credit	73,810.56	3,514.78	278,333.45	9,314.19	6,362.20					371,335.18
Non-Business Credit Delinquent	(7.97)	(0.38)	(30.08)	(1.00)	(0.68)					(40.11)
Owner-Occupancy Credit	10,524.14	501.15	39,687.15	1,328.06	907.19					52,947.69
Owner-Occupancy Credit Delinquent										
Homestead	20,780.26	989.51	78,360.61	2,622.27	1,791.18					104,543.83
Homestead Delinquent										
TOTAL REIMBURSEMENTS	105,106.99	5,005.06	396,351.13	13,263.52	9,059.89					528,786.59
TOTAL DISTRIBUTION	923,037.40	43,954.14	3,851,018.12	116,478.53	91,035.66					5,025,523.85
DEDUCTIONS										
Aud. And Treas. Fees	21,856.98	1,040.83	90,298.08	2,758.13	2,128.00					118,082.02
DETAC Fee	411.43	19.59	1,653.42	51.93	38.65					2,175.02
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	22,268.41	1,060.42	91,951.50	2,810.06	2,166.65					120,257.04
BALANCES	900,768.99	42,893.72	3,759,066.62	113,668.47	88,869.01					4,905,266.81
Less Refunds	18,335.21	873.11	85,993.23	2,313.74	2,107.19					109,622.48
Less Advances										
NET DISTRIBUTION	882,433.78	42,020.61	3,673,073.39	111,354.73	86,761.82					4,795,644.33

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
REAL PROPERTY										
Agr/Res	649,867.84									649,867.84
Com/Ind	209,972.05									209,972.05
All Other	98,856.51									98,856.51
TOTAL CURRENT	958,696.40									958,696.40
TOTAL DELINQUENT	8,591.08									8,591.08
TOTAL COLLECTED	967,287.48									967,287.48

REIMBURSEMENTS										
Non-Business Credit	76,213.67									76,213.67
Non-Business Credit Delinquent	(27.02)									(27.02)
Owner-Occupancy Credit	10,383.98									10,383.98
Owner-Occupancy Credit Delinquent	(1.65)									(1.65)
Homestead	20,724.68									20,724.68
Homestead Delinquent										
TOTAL REIMBURSEMENTS	107,293.66									107,293.66
TOTAL DISTRIBUTION	859,993.82									859,993.82

DEDUCTIONS										
Aud. And Treas. Fees	20,556.94									20,556.94
DETAC Fee	434.15									434.15
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	20,991.09									20,991.09

BALANCES	839,002.73									839,002.73
Less Refunds	10,949.97									10,949.97
Less Advances										
NET DISTRIBUTION	828,052.76									828,052.76

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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 2019, WITH THE COUNTY TREASURER FOR GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND							TOTALS
REAL PROPERTY										
Agr/Res	2,162.77	569.75	1,027.44							3,759.96
Com/Ind	20.29	6.12	9.51							35.92
All Other	714.69	198.53	259.41							1,172.63
TOTAL CURRENT	2,897.75	774.40	1,296.36							4,968.51
TOTAL DELINQUENT										
TOTAL COLLECTED	2,897.75	774.40	1,296.36							4,968.51
REIMBURSEMENTS										
Non-Business Credit	286.78	75.55								362.33
Non-Business Credit Delinquent										
Owner-Occupancy Credit	21.88	5.76								27.64
Owner-Occupancy Credit Delinquent										
Homestead	61.88	16.30	34.29							112.47
Homestead Delinquent										
TOTAL REIMBURSEMENTS	370.54	97.61	34.29							502.44
TOTAL DISTRIBUTION	2,527.21	676.79	1,262.07							4,466.07
DEDUCTIONS										
Aud. And Treas. Fees	61.45	16.42	27.94							105.81
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	61.45	16.42	27.94							105.81
BALANCES										
BALANCES	2,465.76	660.37	1,234.13							4,360.26
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,465.76	660.37	1,234.13							4,360.26

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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 2019, WITH THE COUNTY TREASURER FOR SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT							TOTALS
REAL PROPERTY									
Agr/Res	343.30	127.37							470.67
Com/Ind									
All Other									
TOTAL CURRENT	343.30	127.37							470.67
TOTAL DELINQUENT									
TOTAL COLLECTED	343.30	127.37							470.67
REIMBURSEMENTS									
Non-Business Credit	40.28	14.94							55.22
Non-Business Credit Delinquent									
Owner-Occupancy Credit	4.62	1.71							6.33
Owner-Occupancy Credit Delinquent									
Homestead	7.67	2.85							10.52
Homestead Delinquent									
TOTAL REIMBURSEMENTS	52.57	19.50							72.07
TOTAL DISTRIBUTION	290.73	107.87							398.60
DEDUCTIONS									
Aud. And Treas. Fees	7.30	2.71							10.01
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	7.30	2.71							10.01
BALANCES	283.43	105.16							388.59
Less Refunds									
Less Advances									
NET DISTRIBUTION	283.43	105.16							388.59

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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 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
REAL PROPERTY										
Agr/Res	20,935.69	11,630.94	25,582.58	4,244.08						62,393.29
Com/Ind	2,764.35	1,535.74	4,080.59	1,026.95						9,407.63
All Other	1,016.16	564.53	3,387.19	395.21						5,363.09
TOTAL CURRENT	24,716.20	13,731.21	33,050.36	5,666.24						77,164.01
TOTAL DELINQUENT	170.39	94.66	223.40	42.78						531.23
TOTAL COLLECTED	24,886.59	13,825.87	33,273.76	5,709.02						77,695.24

REIMBURSEMENTS										
Non-Business Credit	2,376.59	1,320.32	2,923.49							6,620.40
Non-Business Credit Delinquent										
Owner-Occupancy Credit	400.17	222.32	496.88							1,119.37
Owner-Occupancy Credit Delinquent										
Homestead	577.13	320.63	634.43	121.48						1,653.67
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3,353.89	1,863.27	4,054.80	121.48						9,393.44
TOTAL DISTRIBUTION	21,532.70	11,962.60	29,218.96	5,587.54						68,301.80

DEDUCTIONS										
Aud. And Treas. Fees	529.00	293.87	707.23	121.67						1,651.77
DETAC Fee	8.56	4.76	11.23	1.88						26.43
Delinquent Advertising										
Tax Collector Salary										
Board of Election	212.75									212.75
Board of Revision										
Miscellaneous										
Health Department	671.06									671.06
Emergency Management										
TOTAL DEDUCTIONS	1,421.37	298.63	718.46	123.55						2,562.01

BALANCES	20,111.33	11,663.97	28,500.50	5,463.99						65,739.79
Less Refunds										
Less Advances										
NET DISTRIBUTION	20,111.33	11,663.97	28,500.50	5,463.99						65,739.79

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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 2019, WITH THE COUNTY TREASURER FOR CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2016 FIRE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	33,912.61	13,043.30	111,975.42							158,931.33
Com/Ind	1,642.25	631.64	4,842.13							7,116.02
All Other	9,535.77	3,667.60	32,274.90							45,478.27
TOTAL CURRENT	45,090.63	17,342.54	149,092.45							211,525.62
TOTAL DELINQUENT	150.85	58.01	562.58							771.44
TOTAL COLLECTED	45,241.48	17,400.55	149,655.03							212,297.06

REIMBURSEMENTS										
Non-Business Credit	3,977.36	1,529.75								5,507.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	589.92	226.89								816.81
Owner-Occupancy Credit Delinquent										
Homestead	764.47	294.03	2,917.05							3,975.55
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,331.75	2,050.67	2,917.05							10,299.47
TOTAL DISTRIBUTION	39,909.73	15,349.88	146,737.98							201,997.59

DEDUCTIONS										
Aud. And Treas. Fees	960.86	369.55	3,201.01							4,531.42
DETAC Fee	7.67	2.95	25.26							35.88
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	856.39									856.39
Emergency Management										
TOTAL DEDUCTIONS	1,824.92	372.50	3,226.27							5,423.69

BALANCES	38,084.81	14,977.38	143,511.71							196,573.90
Less Refunds	3.15	1.21	10.50							14.86
Less Advances										
NET DISTRIBUTION	38,081.66	14,976.17	143,501.21							196,559.04

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TERENCE G HABERMEHL

COUNTY AUDITOR

Danette L. Garringer

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 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
REAL PROPERTY										
Agr/Res	10,420.83	11,190.39	8,673.58	9,406.97	12,542.61					52,234.38
Com/Ind	35.50	20.20	29.80	31.93	42.58					160.01
All Other	873.00	964.57	1,018.51	1,091.24	1,455.00					5,402.32
TOTAL CURRENT	11,329.33	12,175.16	9,721.89	10,530.14	14,040.19					57,796.71
TOTAL DELINQUENT	160.58	151.16	133.64	144.95	193.26					783.59
TOTAL COLLECTED	11,489.91	12,326.32	9,855.53	10,675.09	14,233.45					58,580.30
REIMBURSEMENTS										
Non-Business Credit	1,248.95	1,338.01	1,039.56	1,127.45	1,503.26					6,257.23
Non-Business Credit Delinquent	(1.10)	(1.29)	(0.92)	(0.99)	(1.33)					(5.63)
Owner-Occupancy Credit	130.21	136.16	108.37	117.53	156.71					648.98
Owner-Occupancy Credit Delinquent										
Homestead	307.84	286.31	256.23	277.89	370.52					1,498.79
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,685.90	1,759.19	1,403.24	1,521.88	2,029.16					8,399.37
TOTAL DISTRIBUTION	9,804.01	10,567.13	8,452.29	9,153.21	12,204.29					50,180.93
DEDUCTIONS										
Aud. And Treas. Fees	244.20	261.96	209.47	226.90	302.50					1,245.03
DETAC Fee	8.12	7.66	6.76	7.32	9.77					39.63
Delinquent Advertising										
Tax Collector Salary										
Board of Election	204.25									204.25
Board of Revision										
Miscellaneous										
Health Department	449.63									449.63
Emergency Management										
TOTAL DEDUCTIONS	906.20	269.62	216.23	234.22	312.27					1,938.54
BALANCES										
BALANCES	8,897.81	10,297.51	8,236.06	8,918.99	11,892.02					48,242.39
Less Refunds										
Less Advances										
NET DISTRIBUTION	8,897.81	10,297.51	8,236.06	8,918.99	11,892.02					48,242.39

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM GREEN TWP EXCLUDING NEW VIENNA							TOTALS
REAL PROPERTY									
Agr/Res	12,652.31	35,406.97							48,059.28
Com/Ind	488.84	700.69							1,189.53
All Other	729.96	1,743.31							2,473.27
TOTAL CURRENT	13,871.11	37,850.97							51,722.08
TOTAL DELINQUENT	96.69	214.26							310.95
TOTAL COLLECTED	13,967.80	38,065.23							52,033.03
REIMBURSEMENTS									
Non-Business Credit	1,546.13	4,343.58							5,889.71
Non-Business Credit Delinquent	(4.63)	(8.88)							(13.51)
Owner-Occupancy Credit	149.97	376.67							526.64
Owner-Occupancy Credit Delinquent	(0.49)								(0.49)
Homestead	339.84	705.51							1,045.35
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,030.82	5,416.88							7,447.70
TOTAL DISTRIBUTION	11,936.98	32,648.35							44,585.33
DEDUCTIONS									
Aud. And Treas. Fees	296.36	807.77							1,104.13
DETAC Fee	5.25	11.49							16.74
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	489.32								489.32
Emergency Management									
TOTAL DEDUCTIONS	790.93	819.26							1,610.19
BALANCES									
BALANCES	11,146.05	31,829.09							42,975.14
Less Refunds	2.24	7.46							9.70
Less Advances									
NET DISTRIBUTION	11,143.81	31,821.63							42,965.44

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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 2019, WITH THE COUNTY TREASURER FOR JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE							TOTALS
REAL PROPERTY										
Agr/Res	8,330.15	6,067.64	43,617.04							58,014.83
Com/Ind	158.61	115.53	891.40							1,165.54
All Other	265.52	193.40	1,720.95							2,179.87
TOTAL CURRENT	8,754.28	6,376.57	46,229.39							61,360.24
TOTAL DELINQUENT	262.55	191.24	1,378.03							1,831.82
TOTAL COLLECTED	9,016.83	6,567.81	47,607.42							63,192.06

REIMBURSEMENTS										
Non-Business Credit	987.37	719.20	5,169.99							6,876.56
Non-Business Credit Delinquent	(3.16)	(2.30)	(16.57)							(22.03)
Owner-Occupancy Credit	103.84	75.64	543.76							723.24
Owner-Occupancy Credit Delinquent										
Homestead	232.98	169.71	1,219.90							1,622.59
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,321.03	962.25	6,917.08							9,200.36
TOTAL DISTRIBUTION	7,695.80	5,605.56	40,690.34							53,991.70

DEDUCTIONS										
Aud. And Treas. Fees	191.68	139.61	1,011.98							1,343.27
DETAC Fee	13.34	9.72	69.99							93.05
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	280.18									280.18
Emergency Management										
TOTAL DEDUCTIONS	485.20	149.33	1,081.97							1,716.50

BALANCES	7,210.60	5,456.23	39,608.37							52,275.20
Less Refunds	37.55	27.35	196.60							261.50
Less Advances										
NET DISTRIBUTION	7,173.05	5,428.88	39,411.77							52,013.70

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM LIBERTY TWP EXCLUDING PORT WILLIAM							TOTALS
REAL PROPERTY									
Agr/Res	7,011.01	22,551.31							29,562.32
Com/Ind	3,543.91	11,917.96							15,461.87
All Other	6,376.82	21,592.38							27,969.20
TOTAL CURRENT	16,931.74	56,061.65							72,993.39
TOTAL DELINQUENT	57.56	32.13							89.69
TOTAL COLLECTED	16,989.30	56,093.78							73,083.08
REIMBURSEMENTS									
Non-Business Credit	828.00	2,655.85							3,483.85
Non-Business Credit Delinquent									
Owner-Occupancy Credit	85.80	269.03							354.83
Owner-Occupancy Credit Delinquent									
Homestead	170.92	463.95							634.87
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,084.72	3,388.83							4,473.55
TOTAL DISTRIBUTION	15,904.58	52,704.95							68,609.53
DEDUCTIONS									
Aud. And Treas. Fees	361.29	1,192.87							1,554.16
DETAC Fee	2.89	1.64							4.53
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	742.07								742.07
Emergency Management									
TOTAL DEDUCTIONS	1,106.25	1,194.51							2,300.76
BALANCES									
BALANCES	14,798.33	51,510.44							66,308.77
Less Refunds									
Less Advances									
NET DISTRIBUTION	14,798.33	51,510.44							66,308.77

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 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
REAL PROPERTY										
Agr/Res	19,049.20	8,699.01	84,275.46							112,023.67
Com/Ind	3,752.21	19.89	20,719.35							24,491.45
All Other	822.57	133.57	4,798.34							5,754.48
TOTAL CURRENT	23,623.98	8,852.47	109,793.15							142,269.60
TOTAL DELINQUENT	412.48	73.27	1,863.23							2,348.98
TOTAL COLLECTED	24,036.46	8,925.74	111,656.38							144,618.58
REIMBURSEMENTS										
Non-Business Credit	2,207.63	1,061.76	9,766.76							13,036.15
Non-Business Credit Delinquent										
Owner-Occupancy Credit	349.09	138.79	1,544.79							2,032.67
Owner-Occupancy Credit Delinquent										
Homestead	860.94	267.20	3,811.69							4,939.83
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3,417.66	1,467.75	15,123.24							20,008.65
TOTAL DISTRIBUTION	20,618.80	7,457.99	96,533.14							124,609.93
DEDUCTIONS										
Aud. And Treas. Fees	511.00	189.69	2,373.79							3,074.48
DETAC Fee	20.80	3.68	93.97							118.45
Delinquent Advertising										
Tax Collector Salary										
Board of Election	581.02									581.02
Board of Revision										
Miscellaneous										
Health Department	31.06									31.06
Emergency Management										
TOTAL DEDUCTIONS	1,143.88	193.37	2,467.76							3,805.01
BALANCES										
BALANCES	19,474.92	7,264.62	94,065.38							120,804.92
Less Refunds	35.12		193.94							229.06
Less Advances										
NET DISTRIBUTION	19,439.80	7,264.62	93,871.44							120,575.86

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 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
REAL PROPERTY										
Agr/Res	13,109.04	9,471.03	8,196.41	21,662.69						52,439.17
Com/Ind	2,431.28	748.99	3,292.55	4,156.03						10,628.85
All Other	826.39	552.81	1,377.32	1,377.32						4,133.84
TOTAL CURRENT	16,366.71	10,772.83	12,866.28	27,196.04						67,201.86
TOTAL DELINQUENT	92.20	19.45	59.72	175.07						346.44
TOTAL COLLECTED	16,458.91	10,792.28	12,926.00	27,371.11						67,548.30
REIMBURSEMENTS										
Non-Business Credit	1,573.64	1,168.94	983.92							3,726.50
Non-Business Credit Delinquent										
Owner-Occupancy Credit	162.49	91.87	101.60							355.96
Owner-Occupancy Credit Delinquent										
Homestead	569.94	211.42	356.36	1,085.60						2,223.32
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,306.07	1,472.23	1,441.88	1,085.60						6,305.78
TOTAL DISTRIBUTION	14,152.84	9,320.05	11,484.12	26,285.51						61,242.52
DEDUCTIONS										
Aud. And Treas. Fees	349.66	229.01	274.85	582.72						1,436.24
DETAC Fee	4.78	1.01	3.09	7.97						16.85
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	413.22									413.22
Emergency Management										
TOTAL DEDUCTIONS	767.66	230.02	277.94	590.69						1,866.31
BALANCES										
BALANCES	13,385.18	9,090.03	11,206.18	25,694.82						59,376.21
Less Refunds	0.30		0.19	0.50						0.99
Less Advances										
NET DISTRIBUTION	13,384.88	9,090.03	11,205.99	25,694.32						59,375.22

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.						TOTALS
REAL PROPERTY									
Agr/Res	8,244.81	41,224.10	199,629.85						249,098.76
Com/Ind	684.06	3,420.30	18,036.79						22,141.15
All Other	682.64	3,413.23	20,479.35						24,575.22
TOTAL CURRENT	9,611.51	48,057.63	238,145.99						295,815.13
TOTAL DELINQUENT	15.73	78.63	380.75						475.11
TOTAL COLLECTED	9,627.24	48,136.26	238,526.74						296,290.24
REIMBURSEMENTS									
Non-Business Credit	956.08	4,780.42	23,149.44						28,885.94
Non-Business Credit Delinquent									
Owner-Occupancy Credit	147.84	739.21	3,579.65						4,466.70
Owner-Occupancy Credit Delinquent									
Homestead	182.14	910.72	4,410.19						5,503.05
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,286.06	6,430.35	31,139.28						38,855.69
TOTAL DISTRIBUTION	8,341.18	41,705.91	207,387.46						257,434.55
DEDUCTIONS									
Aud. And Treas. Fees	204.62	1,023.06	5,069.54						6,297.22
DETAC Fee	0.79	3.95	19.11						23.85
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	1,240.42								1,240.42
Emergency Management									
TOTAL DEDUCTIONS	1,445.83	1,027.01	5,088.65						7,561.49
BALANCES									
BALANCES	6,895.35	40,678.90	202,298.81						249,873.06
Less Refunds	1.54	7.69	37.22						46.45
Less Advances									
NET DISTRIBUTION	6,893.81	40,671.21	202,261.59						249,826.61

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	14,057.09	15,265.61	5,446.92							34,769.62
Com/Ind	548.70	277.15	350.18							1,176.03
All Other	432.10	426.73	360.08							1,218.91
TOTAL CURRENT	15,037.89	15,969.49	6,157.18							37,164.56
TOTAL DELINQUENT	300.84	304.44	138.54							743.82
TOTAL COLLECTED	15,338.73	16,273.93	6,295.72							37,908.38

REIMBURSEMENTS										
Non-Business Credit	1,609.06	1,747.56	623.49							3,980.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	250.31	275.40	96.99							622.70
Owner-Occupancy Credit Delinquent										
Homestead	404.22	432.79	156.63							993.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,263.59	2,455.75	877.11							5,596.45
TOTAL DISTRIBUTION	13,075.14	13,818.18	5,418.61							32,311.93

DEDUCTIONS										
Aud. And Treas. Fees	326.02	345.89	133.82							805.73
DETAC Fee	15.08	15.26	6.95							37.29
Delinquent Advertising										
Tax Collector Salary										
Board of Election	204.25									204.25
Board of Revision										
Miscellaneous										
Health Department	566.96									566.96
Emergency Management										
TOTAL DEDUCTIONS	1,112.31	361.15	140.77							1,614.23

BALANCES	11,962.83	13,457.03	5,277.84							30,697.70
Less Refunds										
Less Advances										
NET DISTRIBUTION	11,962.83	13,457.03	5,277.84							30,697.70

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 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.	BOND			TOTALS
REAL PROPERTY										
Agr/Res	29,437.92	4,226.02	10,245.57	14,747.89	24,693.84	17,378.13	4,535.25			105,264.62
Com/Ind	248.26	35.64	86.40	141.47	190.81	151.57	38.25			892.40
All Other	928.73	133.32	323.24	975.55	1,040.59	552.83	143.08			4,097.34
TOTAL CURRENT	30,614.91	4,394.98	10,655.21	15,864.91	25,925.24	18,082.53	4,716.58			110,254.36
TOTAL DELINQUENT	223.48	32.08	77.78	113.14	186.25	150.82	34.43			817.98
TOTAL COLLECTED	30,838.39	4,427.06	10,732.99	15,978.05	26,111.49	18,233.35	4,751.01			111,072.34

REIMBURSEMENTS										
Non-Business Credit	3,417.28	490.57	1,189.35	1,712.00	2,866.56		526.47			10,202.23
Non-Business Credit Delinquent										
Owner-Occupancy Credit	474.88	68.17	165.28	237.90	398.35		73.16			1,417.74
Owner-Occupancy Credit Delinquent										
Homestead	749.11	107.54	260.73	375.29	628.39	509.62	115.41			2,746.09
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,641.27	666.28	1,615.36	2,325.19	3,893.30	509.62	715.04			14,366.06
TOTAL DISTRIBUTION	26,197.12	3,760.78	9,117.63	13,652.86	22,218.19	17,723.73	4,035.97			96,706.28

DEDUCTIONS										
Aud. And Treas. Fees	655.34	94.08	228.09	339.56	554.91	390.01	100.98			2,362.97
DETAC Fee	11.24	1.61	3.91	5.69	9.37	6.72	1.73			40.27
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	540.06									540.06
Emergency Management										
TOTAL DEDUCTIONS	1,206.64	95.69	232.00	345.25	564.28	396.73	102.71			2,943.30

BALANCES	24,990.48	3,665.09	8,885.63	13,307.61	21,653.91	17,327.00	3,933.26			93,762.98
Less Refunds										
Less Advances										
NET DISTRIBUTION	24,990.48	3,665.09	8,885.63	13,307.61	21,653.91	17,327.00	3,933.26			93,762.98

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TERENCE G HABERMEHL

COUNTY AUDITOR

Danette L. Garringer

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 2019, WITH THE COUNTY TREASURER FOR WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	13,928.99	10,714.60	7,654.72							32,298.31
Com/Ind	2.44	1.88	1.60							5.92
All Other	494.59	380.45	380.45							1,255.49
TOTAL CURRENT	14,426.02	11,096.93	8,036.77							33,559.72
TOTAL DELINQUENT	23.85	18.34	13.11							55.30
TOTAL COLLECTED	14,449.87	11,115.27	8,049.88							33,615.02

REIMBURSEMENTS										
Non-Business Credit	1,815.70	1,396.69	997.80							4,210.19
Non-Business Credit Delinquent										
Owner-Occupancy Credit	102.63	78.94	56.40							237.97
Owner-Occupancy Credit Delinquent										
Homestead	180.48	138.83	99.18							418.49
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,098.81	1,614.46	1,153.38							4,866.65
TOTAL DISTRIBUTION	12,351.06	9,500.81	6,896.50							28,748.37

DEDUCTIONS										
Aud. And Treas. Fees	306.10	235.47	170.53							712.10
DETAC Fee	1.24	0.95	0.68							2.87
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	313.16									313.16
Emergency Management										
TOTAL DEDUCTIONS	620.50	236.42	171.21							1,028.13

BALANCES	11,730.56	9,264.39	6,725.29							27,720.24
Less Refunds										
Less Advances										
NET DISTRIBUTION	11,730.56	9,264.39	6,725.29							27,720.24

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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 2019, WITH THE COUNTY TREASURER FOR WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
REAL PROPERTY										
Agr/Res	12,208.06	8,952.58								21,160.64
Com/Ind	14.19	10.41								24.60
All Other	962.16	705.58								1,667.74
TOTAL CURRENT	13,184.41	9,668.57								22,852.98
TOTAL DELINQUENT	70.11	51.41								121.52
TOTAL COLLECTED	13,254.52	9,719.98								22,974.50

REIMBURSEMENTS										
Non-Business Credit	1,647.77	1,208.37								2,856.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	89.60	65.71								155.31
Owner-Occupancy Credit Delinquent										
Homestead	227.31	166.69								394.00
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,964.68	1,440.77								3,405.45
TOTAL DISTRIBUTION	11,289.84	8,279.21								19,569.05

DEDUCTIONS										
Aud. And Treas. Fees	280.61	205.78								486.39
DETAC Fee	3.63	2.67								6.30
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	257.99									257.99
Emergency Management										
TOTAL DEDUCTIONS	542.23	208.45								750.68

BALANCES	10,747.61	8,070.76								18,818.37
Less Refunds	802.80	588.72								1,391.52
Less Advances										
NET DISTRIBUTION	9,944.81	7,482.04								17,426.85

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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 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	2017 PARKS & RECREATION						TOTALS
REAL PROPERTY										
Agr/Res	35,165.16	9,274.32	44,932.12	51,386.06						140,757.66
Com/Ind	11,329.99	2,988.14	22,633.50	18,038.03						54,989.66
All Other	2,147.85	566.47	4,720.56	3,540.42						10,975.30
TOTAL CURRENT	48,643.00	12,828.93	72,286.18	72,964.51						206,722.62
TOTAL DELINQUENT	1,060.69	279.74	1,431.62	1,775.51						4,547.56
TOTAL COLLECTED	49,703.69	13,108.67	73,717.80	74,740.02						211,270.18

REIMBURSEMENTS										
Non-Business Credit	3,935.91	1,038.04	5,029.10							10,003.05
Non-Business Credit Delinquent										
Owner-Occupancy Credit	698.04	184.10	892.71							1,774.85
Owner-Occupancy Credit Delinquent										
Homestead	1,916.79	505.53	2,454.76	3,225.27						8,102.35
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,550.74	1,727.67	8,376.57	3,225.27						19,880.25
TOTAL DISTRIBUTION	43,152.95	11,381.00	65,341.23	71,514.75						191,389.93

DEDUCTIONS										
Aud. And Treas. Fees	1,056.80	278.71	1,567.66	1,583.73						4,486.90
DETAC Fee	53.55	14.12	72.25	79.29						219.21
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	671.93									671.93
Emergency Management										
TOTAL DEDUCTIONS	1,782.28	292.83	1,639.91	1,663.02						5,378.04

BALANCES	41,370.67	11,088.17	63,701.32	69,851.73						186,011.89
Less Refunds	106.54	28.10	212.82	165.38						512.84
Less Advances										
NET DISTRIBUTION	41,264.13	11,060.07	63,488.50	69,686.35						185,499.05

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Agr/Res	2,268.67									2,268.67
Com/Ind	726.00									726.00
All Other	154.76									154.76
TOTAL CURRENT	3,149.43									3,149.43
TOTAL DELINQUENT	93.07									93.07
TOTAL COLLECTED	3,242.50									3,242.50
REIMBURSEMENTS										
Non-Business Credit	259.35									259.35
Non-Business Credit Delinquent										
Owner-Occupancy Credit	33.26									33.26
Owner-Occupancy Credit Delinquent										
Homestead	77.61									77.61
Homestead Delinquent										
TOTAL REIMBURSEMENTS	370.22									370.22
TOTAL DISTRIBUTION	2,872.28									2,872.28
DEDUCTIONS										
Aud. And Treas. Fees	68.94									68.94
DETAC Fee	4.67									4.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	57.53									57.53
Emergency Management										
TOTAL DEDUCTIONS	131.14									131.14
BALANCES										
BALANCES	2,741.14									2,741.14
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,741.14									2,741.14

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2008 POLICE							TOTALS
REAL PROPERTY										
Agr/Res	17.17	31.64	27.42							76.23
Com/Ind										
All Other										
TOTAL CURRENT	17.17	31.64	27.42							76.23
TOTAL DELINQUENT										
TOTAL COLLECTED	17.17	31.64	27.42							76.23
REIMBURSEMENTS										
Non-Business Credit	1.72	3.17	2.75							7.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1.72	3.17	2.75							7.64
TOTAL DISTRIBUTION	15.45	28.47	24.67							68.59
DEDUCTIONS										
Aud. And Treas. Fees	0.37	0.68	0.59							1.64
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	142.89									142.89
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	143.26	0.68	0.59							144.53
BALANCES	(127.81)	27.79	24.08							(75.94)
Less Refunds										
Less Advances										
NET DISTRIBUTION	(127.81)	27.79	24.08							(75.94)

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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 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
REAL PROPERTY										
Agr/Res	36.09	5.55	25.67	128.35	128.35	80.36				404.37
Com/Ind										
All Other										
TOTAL CURRENT	36.09	5.55	25.67	128.35	128.35	80.36				404.37
TOTAL DELINQUENT										
TOTAL COLLECTED	36.09	5.55	25.67	128.35	128.35	80.36				404.37
REIMBURSEMENTS										
Non-Business Credit	3.67	0.56	2.61	13.04	13.04					32.92
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.40	0.06	0.28	1.41	1.41					3.56
Owner-Occupancy Credit Delinquent										
Homestead	4.98	0.77	3.54	17.70	17.70	12.49				57.18
Homestead Delinquent										
TOTAL REIMBURSEMENTS	9.05	1.39	6.43	32.15	32.15	12.49				93.66
TOTAL DISTRIBUTION	27.04	4.16	19.24	96.20	96.20	67.87				310.71
DEDUCTIONS										
Aud. And Treas. Fees	0.77	0.12	0.54	2.73	2.73	1.69				8.58
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.77	0.12	0.54	2.73	2.73	1.69				8.58
BALANCES										
BALANCES	26.27	4.04	18.70	93.47	93.47	66.18				302.13
Less Refunds										
Less Advances										
NET DISTRIBUTION	26.27	4.04	18.70	93.47	93.47	66.18				302.13

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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 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
REAL PROPERTY										
Agr/Res	2,708.13	2,442.14								5,150.27
Com/Ind	60.64	54.71								115.35
All Other	154.12	154.12								308.24
TOTAL CURRENT	2,922.89	2,650.97								5,573.86
TOTAL DELINQUENT	103.35	93.20								196.55
TOTAL COLLECTED	3,026.24	2,744.17								5,770.41

REIMBURSEMENTS										
Non-Business Credit	334.71	301.84								636.55
Non-Business Credit Delinquent										
Owner-Occupancy Credit	44.40	40.04								84.44
Owner-Occupancy Credit Delinquent										
Homestead	200.47	180.78								381.25
Homestead Delinquent										
TOTAL REIMBURSEMENTS	579.58	522.66								1,102.24
TOTAL DISTRIBUTION	2,446.66	2,221.51								4,668.17

DEDUCTIONS										
Aud. And Treas. Fees	64.32	58.32								122.64
DETAC Fee	5.19	4.68								9.87
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	39.79									39.79
Emergency Management										
TOTAL DEDUCTIONS	109.30	63.00								172.30

BALANCES	2,337.36	2,158.51								4,495.87
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,337.36	2,158.51								4,495.87

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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 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE						TOTALS
REAL PROPERTY										
Agr/Res	973.30	2,466.29	2,466.29	821.21						6,727.09
Com/Ind	99.88	242.68	242.68	82.97						668.21
All Other										
TOTAL CURRENT	1,073.18	2,708.97	2,708.97	904.18						7,395.30
TOTAL DELINQUENT	51.28	128.78	128.78	53.13						361.97
TOTAL COLLECTED	1,124.46	2,837.75	2,837.75	957.31						7,757.27
REIMBURSEMENTS										
Non-Business Credit	124.85	316.36	316.36							757.57
Non-Business Credit Delinquent	(4.29)	(10.88)	(10.88)							(26.05)
Owner-Occupancy Credit	16.51	41.83	41.83							100.17
Owner-Occupancy Credit Delinquent										
Homestead	29.48	74.69	74.69	29.10						207.96
Homestead Delinquent										
TOTAL REIMBURSEMENTS	166.55	422.00	422.00	29.10						1,039.65
TOTAL DISTRIBUTION	957.91	2,415.75	2,415.75	928.21						6,717.62
DEDUCTIONS										
Aud. And Treas. Fees	23.90	60.31	60.31	20.51						165.03
DETAC Fee	2.79	7.01	7.01	2.38						19.19
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	31.56									31.56
Emergency Management										
TOTAL DEDUCTIONS	58.25	67.32	67.32	22.89						215.78
BALANCES										
BALANCES	899.66	2,348.43	2,348.43	905.32						6,501.84
Less Refunds	50.99	129.21	129.21	44.04						353.45
Less Advances										
NET DISTRIBUTION	848.67	2,219.22	2,219.22	861.28						6,148.39

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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 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
REAL PROPERTY										
Agr/Res	3,722.06	12,636.93	18,052.82	10,893.94						45,305.75
Com/Ind	510.83	1,823.03	2,711.17	1,636.05						6,681.08
All Other	379.42	1,379.70	2,000.57	1,207.24						4,966.93
TOTAL CURRENT	4,612.31	15,839.66	22,764.56	13,737.23						56,953.76
TOTAL DELINQUENT	59.41	207.60	348.80	210.48						826.29
TOTAL COLLECTED	4,671.72	16,047.26	23,113.36	13,947.71						57,780.05

REIMBURSEMENTS										
Non-Business Credit	445.60	1,512.89								1,958.49
Non-Business Credit Delinquent	(3.61)	(12.26)								(15.87)
Owner-Occupancy Credit	67.77	230.10								297.87
Owner-Occupancy Credit Delinquent	(0.90)	(3.07)								(3.97)
Homestead	235.02	797.90	1,322.24	797.90						3,153.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	743.88	2,525.56	1,322.24	797.90						5,389.58
TOTAL DISTRIBUTION	3,927.84	13,521.70	21,791.12	13,149.81						52,390.47

DEDUCTIONS										
Aud. And Treas. Fees	99.06	340.30	493.43	297.74						1,230.53
DETAC Fee	3.29	11.46	16.62	10.03						41.40
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	125.68									125.68
Emergency Management										
TOTAL DEDUCTIONS	228.03	351.76	510.05	307.77						1,397.61

BALANCES	3,699.81	13,169.94	21,281.07	12,842.04						50,992.86
Less Refunds										
Less Advances										
NET DISTRIBUTION	3,699.81	13,169.94	21,281.07	12,842.04						50,992.86

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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 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
REAL PROPERTY										
Agr/Res	1,588.70	1,483.25	494.41	1,059.12	2,269.53					6,895.01
Com/Ind	162.23	58.03	19.34	49.09	105.19					393.88
All Other	109.72	156.75	52.25	73.15	156.75					548.62
TOTAL CURRENT	1,860.65	1,698.03	566.00	1,181.36	2,531.47					7,837.51
TOTAL DELINQUENT	202.08	74.67	24.89	62.65	134.26					498.55
TOTAL COLLECTED	2,062.73	1,772.70	590.89	1,244.01	2,665.73					8,336.06

REIMBURSEMENTS										
Non-Business Credit	196.84	183.77	61.26	131.22	281.17					854.26
Non-Business Credit Delinquent										
Owner-Occupancy Credit	28.03	26.17	8.72	18.69	40.05					121.66
Owner-Occupancy Credit Delinquent										
Homestead	144.71	135.10	45.03	96.47	206.72					628.03
Homestead Delinquent										
TOTAL REIMBURSEMENTS	369.58	345.04	115.01	246.38	527.94					1,603.95
TOTAL DISTRIBUTION	1,693.15	1,427.66	475.88	997.63	2,137.79					6,732.11

DEDUCTIONS										
Aud. And Treas. Fees	43.81	37.63	12.55	26.39	56.58					176.96
DETAC Fee	10.14	3.75	1.25	3.14	6.74					25.02
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	23.31									23.31
Emergency Management										
TOTAL DEDUCTIONS	77.26	41.38	13.80	29.53	63.32					225.29

BALANCES	1,615.89	1,386.28	462.08	968.10	2,074.47					6,506.82
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,615.89	1,386.28	462.08	968.10	2,074.47					6,506.82

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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 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
REAL PROPERTY										
Agr/Res	11,645.71	6,654.68	8,629.04							26,929.43
Com/Ind	4,174.99	2,385.71	3,289.79							9,850.49
All Other	822.62	470.07	822.62							2,115.31
TOTAL CURRENT	16,643.32	9,510.46	12,741.45							38,895.23
TOTAL DELINQUENT	176.24	100.71	130.59							407.54
TOTAL COLLECTED	16,819.56	9,611.17	12,872.04							39,302.77

REIMBURSEMENTS										
Non-Business Credit	1,333.95	762.26	988.41							3,084.62
Non-Business Credit Delinquent										
Owner-Occupancy Credit	195.41	111.66	144.79							451.86
Owner-Occupancy Credit Delinquent										
Homestead	907.02	518.29	672.07							2,097.38
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,436.38	1,392.21	1,805.27							5,633.86
TOTAL DISTRIBUTION	14,383.18	8,218.96	11,066.77							33,668.91

DEDUCTIONS										
Aud. And Treas. Fees	357.77	204.43	273.81							836.01
DETAC Fee	9.14	5.22	6.77							21.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	291.18									291.18
Emergency Management										
TOTAL DEDUCTIONS	658.09	209.65	280.58							1,148.32

BALANCES	13,725.09	8,009.31	10,786.19							32,520.59
Less Refunds	0.70	0.40	0.52							1.62
Less Advances										
NET DISTRIBUTION	13,724.39	8,008.91	10,785.67							32,518.97

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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 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
REAL PROPERTY									
Agr/Res	110,631.95	16,594.79	16,594.79	29,535.12	39,505.84	60,907.03	60,907.03	63,921.53	398,598.08
Com/Ind	116,585.71	17,487.86	17,487.86	49,884.35	56,547.80	70,684.75	70,684.75	70,684.75	470,047.83
All Other	8,214.00	1,232.10	1,232.10	4,107.00	4,107.00	5,133.75	5,133.75	5,133.75	34,293.45
TOTAL CURRENT	235,431.66	35,314.75	35,314.75	83,526.47	100,160.64	136,725.53	136,725.53	139,740.03	902,939.36
TOTAL DELINQUENT	2,581.12	387.17	387.17	823.86	1,028.87	1,467.71	1,467.71	1,515.21	9,658.82
TOTAL COLLECTED	238,012.78	35,701.92	35,701.92	84,350.33	101,189.51	138,193.24	138,193.24	141,255.24	912,598.18
REIMBURSEMENTS									
Non-Business Credit	12,523.28	1,878.49	1,878.49	3,343.30	4,471.97	6,894.53	6,894.53	7,235.76	45,120.35
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,085.96	312.89	312.89	556.88	744.88	1,148.40	1,148.40	1,205.24	7,515.54
Owner-Occupancy Credit Delinquent									
Homestead	5,281.08	792.16	792.16	1,409.87	1,885.83	2,907.43	2,907.43	3,051.33	19,027.29
Homestead Delinquent									
TOTAL REIMBURSEMENTS	19,890.32	2,983.54	2,983.54	5,310.05	7,102.68	10,950.36	10,950.36	11,492.33	71,663.18
TOTAL DISTRIBUTION	218,122.46	32,718.38	32,718.38	79,040.28	94,086.83	127,242.88	127,242.88	129,762.91	840,935.00
DEDUCTIONS									
Aud. And Treas. Fees	5,060.77	759.10	759.10	1,793.64	2,151.67	2,938.40	2,938.40	3,003.49	19,404.57
DETAC Fee	129.41	19.42	19.42	41.29	51.58	73.58	73.58	75.97	484.25
Delinquent Advertising									
Tax Collector Salary									
Board of Election	1,309.04								1,309.04
Board of Revision									
Miscellaneous									
Health Department	12,500.00								12,500.00
Emergency Management									
TOTAL DEDUCTIONS	18,999.22	778.52	778.52	1,834.93	2,203.25	3,011.98	3,011.98	3,079.46	33,697.86
BALANCES									
BALANCES	199,123.24	31,939.86	31,939.86	77,205.35	91,883.58	124,230.90	124,230.90	126,683.45	807,237.14
Less Refunds	7,645.29	1,146.79	1,146.79	3,267.83	3,705.49	4,634.08	4,634.08	4,634.66	30,815.01
Less Advances									
NET DISTRIBUTION	191,477.95	30,793.07	30,793.07	73,937.52	88,178.09	119,596.82	119,596.82	122,048.79	776,422.13

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	235,304.80									235,304.80
Com/Ind	77,386.84									77,386.84
All Other	36,878.24									36,878.24
TOTAL CURRENT	349,569.88									349,569.88
TOTAL DELINQUENT	3,113.91									3,113.91
TOTAL COLLECTED	352,683.79									352,683.79

REIMBURSEMENTS										
Non-Business Credit	27,607.38									27,607.38
Non-Business Credit Delinquent	(9.75)									(9.75)
Owner-Occupancy Credit	3,754.98									3,754.98
Owner-Occupancy Credit Delinquent	(0.59)									(0.59)
Homestead	7,500.37									7,500.37
Homestead Delinquent										
TOTAL REIMBURSEMENTS	38,852.39									38,852.39
TOTAL DISTRIBUTION	313,831.40									313,831.40

DEDUCTIONS										
Aud. And Treas. Fees	7,495.31									7,495.31
DETAC Fee	157.34									157.34
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,652.65									7,652.65

BALANCES	306,178.75									306,178.75
Less Refunds	4,034.13									4,034.13
Less Advances										
NET DISTRIBUTION	302,144.62									302,144.62

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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 2019, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	85,479.37									85,479.37
Com/Ind	21,015.33									21,015.33
All Other	4,866.89									4,866.89
TOTAL CURRENT	111,361.59									111,361.59
TOTAL DELINQUENT	1,889.85									1,889.85
TOTAL COLLECTED	113,251.44									113,251.44

REIMBURSEMENTS										
Non-Business Credit	9,906.29									9,906.29
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,566.86									1,566.86
Owner-Occupancy Credit Delinquent										
Homestead	3,866.13									3,866.13
Homestead Delinquent										
TOTAL REIMBURSEMENTS	15,339.28									15,339.28
TOTAL DISTRIBUTION	97,912.16									97,912.16

DEDUCTIONS										
Aud. And Treas. Fees	2,407.73									2,407.73
DETAC Fee	95.32									95.32
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,503.05									2,503.05

BALANCES	95,409.11									95,409.11
Less Refunds	196.70									196.70
Less Advances										
NET DISTRIBUTION	95,212.41									95,212.41

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 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.	2019 FIRE & E.M.S.								TOTALS
REAL PROPERTY										
Agr/Res	104,964.95	61,026.24								165,991.19
Com/Ind	3,323.18	2,089.06								5,412.24
All Other	5,805.51	3,375.25								9,180.76
TOTAL CURRENT	114,093.64	66,490.55								180,584.19
TOTAL DELINQUENT	808.03	475.72								1,283.75
TOTAL COLLECTED	114,901.67	66,966.27								181,867.94

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,938.94	1,708.75								4,647.69
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,938.94	1,708.75								4,647.69
TOTAL DISTRIBUTION	111,962.73	65,257.52								177,220.25

DEDUCTIONS										
Aud. And Treas. Fees	2,453.05	1,429.60								3,882.65
DETAC Fee	37.07	21.79								58.86
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,490.12	1,451.39								3,941.51

BALANCES	109,472.61	63,806.13								173,278.74
Less Refunds	16.03	9.32								25.35
Less Advances										
NET DISTRIBUTION	109,456.58	63,796.81								173,253.39

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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 2019, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	69,967.77									69,967.77
Com/Ind	12,180.46									12,180.46
All Other	3,510.17									3,510.17
TOTAL CURRENT	85,658.40									85,658.40
TOTAL DELINQUENT	1,683.26									1,683.26
TOTAL COLLECTED	87,341.66									87,341.66
REIMBURSEMENTS										
Non-Business Credit	8,188.14									8,188.14
Non-Business Credit Delinquent	(6.46)									(6.46)
Owner-Occupancy Credit	1,184.15									1,184.15
Owner-Occupancy Credit Delinquent										
Homestead	2,865.80									2,865.80
Homestead Delinquent										
TOTAL REIMBURSEMENTS	12,231.63									12,231.63
TOTAL DISTRIBUTION	75,110.03									75,110.03
DEDUCTIONS										
Aud. And Treas. Fees	1,856.70									1,856.70
DETAC Fee	85.09									85.09
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,941.79									1,941.79
BALANCES										
BALANCES	73,168.24									73,168.24
Less Refunds	187.30									187.30
Less Advances										
NET DISTRIBUTION	72,980.94									72,980.94

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 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 2019, WITH THE COUNTY TREASURER FOR SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.	2019 FIRE & E.M.S.								TOTALS
REAL PROPERTY										
Agr/Res	38,571.24	220,679.31								259,250.55
Com/Ind	8,452.30	25,089.28								33,541.58
All Other	5,664.17	13,639.25								19,303.42
TOTAL CURRENT	52,687.71	259,407.84								312,095.55
TOTAL DELINQUENT	231.90	1,501.79								1,733.69
TOTAL COLLECTED	52,919.61	260,909.63								313,829.24

REIMBURSEMENTS										
Non-Business Credit	4,885.70									4,885.70
Non-Business Credit Delinquent										
Owner-Occupancy Credit	405.39									405.39
Owner-Occupancy Credit Delinquent										
Homestead	1,254.02	8,315.38								9,569.40
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,545.11	8,315.38								14,860.49
TOTAL DISTRIBUTION	46,374.50	252,594.25								298,968.75

DEDUCTIONS										
Aud. And Treas. Fees	1,123.38	5,583.01								6,706.39
DETAC Fee	12.01	68.23								80.24
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,135.39	5,651.24								6,786.63

BALANCES	45,239.11	246,943.01								292,182.12
Less Refunds	1,113.77	3,224.88								4,338.65
Less Advances										
NET DISTRIBUTION	44,125.34	243,718.13								287,843.47

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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 2019, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2009 FIRE & AMBULANCE	2019 FIRE & AMBULANCE								TOTALS
REAL PROPERTY										
Agr/Res	89.92	33.79								123.71
Com/Ind										
All Other										
TOTAL CURRENT	89.92	33.79								123.71
TOTAL DELINQUENT										
TOTAL COLLECTED	89.92	33.79								123.71

REIMBURSEMENTS										
Non-Business Credit	9.14									9.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.98									0.98
Owner-Occupancy Credit Delinquent										
Homestead	12.40	5.27								17.67
Homestead Delinquent										
TOTAL REIMBURSEMENTS	22.52	5.27								27.79
TOTAL DISTRIBUTION	67.40	28.52								95.92

DEDUCTIONS										
Aud. And Treas. Fees	1.91	0.69								2.60
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.91	0.69								2.60

BALANCES	65.49	27.83								93.32
Less Refunds										
Less Advances										
NET DISTRIBUTION	65.49	27.83								93.32

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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 2019, WITH THE COUNTY TREASURER FOR CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2013 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	113,036.39									113,036.39
Com/Ind	4,293.50									4,293.50
All Other	2,880.66									2,880.66
TOTAL CURRENT	120,210.55									120,210.55
TOTAL DELINQUENT	1,993.85									1,993.85
TOTAL COLLECTED	122,204.40									122,204.40
REIMBURSEMENTS										
Non-Business Credit	12,874.11									12,874.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2,047.59									2,047.59
Owner-Occupancy Credit Delinquent										
Homestead	3,318.76									3,318.76
Homestead Delinquent										
TOTAL REIMBURSEMENTS	18,240.46									18,240.46
TOTAL DISTRIBUTION	103,963.94									103,963.94
DEDUCTIONS										
Aud. And Treas. Fees	2,597.49									2,597.49
DETAC Fee	99.99									99.99
Delinquent Advertising										
Tax Collector Salary										
Board of Election	335.50									335.50
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,032.98									3,032.98
BALANCES										
BALANCES	100,930.96									100,930.96
Less Refunds										
Less Advances	57,000.00									57,000.00
NET DISTRIBUTION	43,930.96									43,930.96

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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 2019, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	187,497.28									187,497.28
Com/Ind	70,836.23									70,836.23
All Other	31,787.95									31,787.95
TOTAL CURRENT	290,121.46									290,121.46
TOTAL DELINQUENT	2,375.98									2,375.98
TOTAL COLLECTED	292,497.44									292,497.44

REIMBURSEMENTS										
Non-Business Credit	21,700.59									21,700.59
Non-Business Credit Delinquent	(1.56)									(1.56)
Owner-Occupancy Credit	3,167.92									3,167.92
Owner-Occupancy Credit Delinquent										
Homestead	5,720.78									5,720.78
Homestead Delinquent										
TOTAL REIMBURSEMENTS	30,587.73									30,587.73
TOTAL DISTRIBUTION	261,909.71									261,909.71

DEDUCTIONS										
Aud. And Treas. Fees	6,217.62									6,217.62
DETAC Fee	119.41									119.41
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,337.03									6,337.03

BALANCES	255,572.68									255,572.68
Less Refunds	4,159.66									4,159.66
Less Advances										
NET DISTRIBUTION	251,413.02									251,413.02

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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 2019, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	30,035.83									30,035.83
Com/Ind	3,318.82									3,318.82
All Other	2,658.81									2,658.81
TOTAL CURRENT	36,013.46									36,013.46
TOTAL DELINQUENT	177.31									177.31
TOTAL COLLECTED	36,190.77									36,190.77

REIMBURSEMENTS										
Non-Business Credit	3,737.05									3,737.05
Non-Business Credit Delinquent	(4.32)									(4.32)
Owner-Occupancy Credit	335.77									335.77
Owner-Occupancy Credit Delinquent	(0.48)									(0.48)
Homestead	919.65									919.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,987.67									4,987.67
TOTAL DISTRIBUTION	31,203.10									31,203.10

DEDUCTIONS										
Aud. And Treas. Fees	767.90									767.90
DETAC Fee	9.44									9.44
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	777.34									777.34

BALANCES	30,425.76									30,425.76
Less Refunds	2.38									2.38
Less Advances										
NET DISTRIBUTION	30,423.38									30,423.38

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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 2019, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000)	2019 FIRE & E.M.S.								TOTALS
REAL PROPERTY										
Agr/Res	16,724.27	48,221.65								64,945.92
Com/Ind	8,723.00	25,151.32								33,874.32
All Other	15,304.38	44,127.66								59,432.04
TOTAL CURRENT	40,751.65	117,500.63								158,252.28
TOTAL DELINQUENT	144.64	417.06								561.70
TOTAL COLLECTED	40,896.29	117,917.69								158,813.98

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	468.78	1,351.69								1,820.47
Homestead Delinquent										
TOTAL REIMBURSEMENTS	468.78	1,351.69								1,820.47
TOTAL DISTRIBUTION	40,427.51	116,566.00								156,993.51

DEDUCTIONS										
Aud. And Treas. Fees	867.04	2,500.00								3,367.04
DETAC Fee	6.95	20.03								26.98
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	873.99	2,520.03								3,394.02

BALANCES	39,553.52	114,045.97								153,599.49
Less Refunds										
Less Advances										
NET DISTRIBUTION	39,553.52	114,045.97								153,599.49

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