

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

Thursday, August 8, 2019

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 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           |
| <b>TOTAL CURRENT</b>    | <b>202,380.94</b> | <b>810,410.07</b> | <b>103,658.50</b> | <b>18,426.35</b>        | <b>41,882.42</b>           |  |  |  |  | <b>1,176,758.28</b> |
| <b>TOTAL DELINQUENT</b> | <b>3,442.44</b>   | <b>13,426.37</b>  | <b>1,763.22</b>   | <b>300.43</b>           | <b>699.63</b>              |  |  |  |  | <b>19,632.09</b>    |
| <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> |

**REIMBURSEMENTS**

|                                   |                   |                   |                  |                  |                  |  |  |  |  |                     |
|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------|--|--|--|--|---------------------|
| 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              |
| <b>TOTAL REIMBURSEMENTS</b>       | <b>30,426.11</b>  | <b>118,095.13</b> | <b>15,584.09</b> | <b>2,624.21</b>  | <b>6,154.17</b>  |  |  |  |  | <b>172,883.71</b>   |
| <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> |

**DEDUCTIONS**

|                         |                 |                  |                 |               |               |  |  |  |  |                  |
|-------------------------|-----------------|------------------|-----------------|---------------|---------------|--|--|--|--|------------------|
| Aud. And Treas. Fees    | 4,447.20        | 17,801.06        | 2,277.82        | 404.70        | 920.09        |  |  |  |  | 25,850.87        |
| 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    |                 |                  |                 |               |               |  |  |  |  |                  |
| <b>TOTAL DEDUCTIONS</b> | <b>4,618.60</b> | <b>18,468.54</b> | <b>2,365.60</b> | <b>419.60</b> | <b>954.88</b> |  |  |  |  | <b>26,827.22</b> |

|                         |                   |                   |                  |                  |                  |  |  |  |  |                   |
|-------------------------|-------------------|-------------------|------------------|------------------|------------------|--|--|--|--|-------------------|
| <b>BALANCES</b>         | <b>170,778.67</b> | <b>687,272.77</b> | <b>87,472.03</b> | <b>15,682.97</b> | <b>35,473.00</b> |  |  |  |  | <b>996,679.44</b> |
| Less Refunds            | 148.73            | 597.33            | 76.18            | 13.91            | 31.12            |  |  |  |  | 867.27            |
| Less Advances           |                   |                   |                  |                  |                  |  |  |  |  |                   |
| <b>NET DISTRIBUTION</b> | <b>170,629.94</b> | <b>686,675.44</b> | <b>87,395.85</b> | <b>15,669.06</b> | <b>35,441.88</b> |  |  |  |  | <b>995,812.17</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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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> | <b>327.04</b>  | <b>1,310.95</b> | <b>97.33</b> | <b>54.50</b> | <b>28.70</b>            | <b>310.27</b> |  |  |  | <b>2,128.79</b> |

|                                   |               |                 |              |              |              |               |  |  |  |                 |
|-----------------------------------|---------------|-----------------|--------------|--------------|--------------|---------------|--|--|--|-----------------|
| <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>         | <b>295.56</b> | <b>1,192.02</b> | <b>87.96</b> | <b>49.26</b> | <b>26.11</b> | <b>310.27</b> |  |  |  | <b>1,961.18</b> |

|                        |      |       |      |      |      |      |  |  |  |       |
|------------------------|------|-------|------|------|------|------|--|--|--|-------|
| <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 |

|                         |               |                 |              |              |              |               |  |  |  |                 |
|-------------------------|---------------|-----------------|--------------|--------------|--------------|---------------|--|--|--|-----------------|
| 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> | <b>288.48</b> | <b>1,163.64</b> | <b>85.84</b> | <b>48.09</b> | <b>25.49</b> | <b>303.62</b> |  |  |  | <b>1,915.16</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

Thursday, August 8, 2019

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 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 |

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

Thursday, August 8, 2019

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 2018, WITH THE COUNTY TREASURER FOR GREENEVILLE 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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Thursday, August 8, 2019

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 2018, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

| 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 |

|                         |                  |                  |                 |                 |  |  |  |  |  |                  |
|-------------------------|------------------|------------------|-----------------|-----------------|--|--|--|--|--|------------------|
| 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> |

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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 2018, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

| SOURCE OF RECEIPTS      | INSIDE GENERAL | INSIDE PERMANENT IMPROVEMENT | GENERAL       | 2005 BOND_1  | 2005 BOND_2 | 2005 CLASSROOM FACILITY | 2008 BOND_1 | 2008 BOND_2  | 2008 CLASSROOM FACILITY | TOTALS        |
|-------------------------|----------------|------------------------------|---------------|--------------|-------------|-------------------------|-------------|--------------|-------------------------|---------------|
| <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               |                |                              |               |              |             |                         |             |              |                         |               |
| <b>TOTAL CURRENT</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>TOTAL DELINQUENT</b> |                |                              |               |              |             |                         |             |              |                         |               |
| <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              |              |              |               |              |             |             |             |              |             |               |
| <b>TOTAL REIMBURSEMENTS</b>       | <b>8.67</b>  | <b>2.71</b>  | <b>50.02</b>  | <b>3.63</b>  | <b>0.68</b> | <b>0.78</b> | <b>0.68</b> | <b>2.11</b>  | <b>0.86</b> | <b>70.14</b>  |
| <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    |             |             |              |             |             |             |             |             |             |              |
| <b>TOTAL DEDUCTIONS</b> | <b>1.87</b> | <b>0.59</b> | <b>10.81</b> | <b>0.78</b> | <b>0.15</b> | <b>0.16</b> | <b>0.15</b> | <b>0.45</b> | <b>0.19</b> | <b>15.15</b> |

|                         |              |              |               |              |             |             |             |              |             |               |
|-------------------------|--------------|--------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|
| <b>BALANCES</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> |
| 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

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

Thursday, August 8, 2019

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 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 |

|                         |              |              |              |  |  |  |  |  |  |               |
|-------------------------|--------------|--------------|--------------|--|--|--|--|--|--|---------------|
| BALANCES                | 71.22        | 63.96        | 11.04        |  |  |  |  |  |  | 146.22        |
| 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

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

Thursday, August 8, 2019

\_\_\_\_\_  
 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 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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Thursday, August 8, 2019

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 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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Thursday, August 8, 2019

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 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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have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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              |               |                            |  |  |  |  |  |  |  |               |
| TOTAL CURRENT          | 342.57        | 127.10                     |  |  |  |  |  |  |  | 469.67        |
| TOTAL DELINQUENT       |               |                            |  |  |  |  |  |  |  |               |
| <b>TOTAL COLLECTED</b> | <b>342.57</b> | <b>127.10</b>              |  |  |  |  |  |  |  | <b>469.67</b> |

|                                   |               |               |  |  |  |  |  |  |  |               |
|-----------------------------------|---------------|---------------|--|--|--|--|--|--|--|---------------|
| <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              |               |               |  |  |  |  |  |  |  |               |
| TOTAL REIMBURSEMENTS              | 52.45         | 19.46         |  |  |  |  |  |  |  | 71.91         |
| <b>TOTAL DISTRIBUTION</b>         | <b>290.12</b> | <b>107.64</b> |  |  |  |  |  |  |  | <b>397.76</b> |

|                        |      |      |  |  |  |  |  |  |  |       |
|------------------------|------|------|--|--|--|--|--|--|--|-------|
| <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   |      |      |  |  |  |  |  |  |  |       |
| TOTAL DEDUCTIONS       | 7.40 | 2.75 |  |  |  |  |  |  |  | 10.15 |

|                         |               |               |  |  |  |  |  |  |  |               |
|-------------------------|---------------|---------------|--|--|--|--|--|--|--|---------------|
| BALANCES                | 282.72        | 104.89        |  |  |  |  |  |  |  | 387.61        |
| Less Refunds            |               |               |  |  |  |  |  |  |  |               |
| Less Advances           |               |               |  |  |  |  |  |  |  |               |
| <b>NET DISTRIBUTION</b> | <b>282.72</b> | <b>104.89</b> |  |  |  |  |  |  |  | <b>387.61</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

Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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         |
| TOTAL CURRENT          | 44,786.47        | 17,225.55        | 148,248.12         |  |  |  |  |  |  | 210,260.14        |
| TOTAL DELINQUENT       | 108.92           | 41.88            | 349.24             |  |  |  |  |  |  | 500.04            |
| <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             |
| TOTAL REIMBURSEMENTS              | 5,350.33         | 2,057.80         | 3,150.13          |  |  |  |  |  |  | 10,558.26         |
| <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   |          |        |          |  |  |  |  |  |  |          |
| TOTAL DEDUCTIONS       | 1,790.20 | 374.56 | 3,244.98 |  |  |  |  |  |  | 5,409.74 |

|                         |                  |                  |                   |  |  |  |  |  |  |                   |
|-------------------------|------------------|------------------|-------------------|--|--|--|--|--|--|-------------------|
| BALANCES                | 37,754.86        | 14,835.07        | 142,202.25        |  |  |  |  |  |  | 194,792.18        |
| 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> |

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Thursday, August 8, 2019

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 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> |
| <b>REIMBURSEMENTS</b>             |                  |   |                    |                         |                  |  |  |  |  |                  |
| 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> |
| <b>DEDUCTIONS</b>                 |                  |   |                    |                         |                  |  |  |  |  |                  |
| 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              |                  |   |                    |                         |                  |  |  |  |  |                  |
| <b>TOTAL DEDUCTIONS</b>           | <b>695.75</b>    | <b>278.75</b>   | <b>223.20</b>      | <b>241.72</b>           | <b>322.31</b>    |  |  |  |  | <b>1,761.73</b>  |
| <b>BALANCES</b>                   |                  |   |                    |                         |                  |  |  |  |  |                  |
| 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

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 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         |
| <b>BALANCES</b>                   |                  |   |  |  |  |  |  |  |  |                  |
| 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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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 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         |
| TOTAL CURRENT          | 8,586.25        | 6,346.35        | 45,785.75        |  |  |  |  |  |  | 60,718.35        |
| TOTAL DELINQUENT       | 243.27          | 179.81          | 1,285.29         |  |  |  |  |  |  | 1,708.37         |
| <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              |                 |                 |                  |  |  |  |  |  |  |                  |
| TOTAL REIMBURSEMENTS              | 1,329.48        | 982.66          | 7,003.33         |  |  |  |  |  |  | 9,315.47         |
| <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   |        |        |          |  |  |  |  |  |  |          |
| TOTAL DEDUCTIONS       | 449.12 | 150.01 | 1,081.46 |  |  |  |  |  |  | 1,680.59 |

|                         |                 |                 |                  |  |  |  |  |  |  |                  |
|-------------------------|-----------------|-----------------|------------------|--|--|--|--|--|--|------------------|
| BALANCES                | 7,050.92        | 5,393.49        | 38,986.25        |  |  |  |  |  |  | 51,430.66        |
| 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> |

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

Thursday, August 8, 2019

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 2018, WITH THE COUNTY TREASURER FOR LIBERTY TOWNSHIP

| SOURCE OF RECEIPTS                | GENERAL FUND     | ROAD AND<br>BRIDGE FROM<br>LIBERTY TWP<br>EXCLUDING<br>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         |
| <b>BALANCES</b>                   |                  |   |  |  |  |  |  |  |  |                  |
| 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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It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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> |
| <b>REIMBURSEMENTS</b>             |                  |   |                         |  |  |  |  |  |  |                   |
| 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> |
| <b>DEDUCTIONS</b>                 |                  |   |                         |  |  |  |  |  |  |                   |
| 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          |
| <b>BALANCES</b>                   |                  |   |                         |  |  |  |  |  |  |                   |
| 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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Thursday, August 8, 2019

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 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> |
| <b>REIMBURSEMENTS</b>             |                  |  |                  |                  |  |  |  |  |  |                  |
| 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> |
| <b>DEDUCTIONS</b>                 |                  |  |                  |                  |  |  |  |  |  |                  |
| 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         |
| <b>BALANCES</b>                   |                  |  |                  |                  |  |  |  |  |  |                  |
| 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

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 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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Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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

Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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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Thursday, August 8, 2019

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 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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Thursday, August 8, 2019

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 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> |

Please sign and return to this office, revised Code, Sec 321.34  
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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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

Thursday, August 8, 2019

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

Thursday, August 8, 2019

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 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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Thursday, August 8, 2019

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 2018, WITH THE COUNTY TREASURER FOR CITY OF WILMINGTON

| SOURCE OF RECEIPTS     | GENERAL FUND      | SINKING FUND<br>AND BOND<br>RETIREME | POLICE PENSION   | 1993 FIRE & E.M.S. | 1998 EMERGENCY<br>MEDICAL<br>SERVICE | 2000 FIRE & E.M.S. | 2000 POLICE       | 2005<br>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> |

**REIMBURSEMENTS**

|                                   |                   |                  |                  |                  |                  |                   |                   |                   |  |                   |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--|-------------------|
| 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> |

**DEDUCTIONS**

|                        |           |        |        |          |          |          |          |          |  |           |
|------------------------|-----------|--------|--------|----------|----------|----------|----------|----------|--|-----------|
| 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 |

|                         |                   |                  |                  |                  |                  |                   |                   |                   |  |                   |
|-------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--|-------------------|
| 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> |

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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 2018, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JR AMB

| SOURCE OF RECEIPTS     | 2004 BONDS<br>(\$900,000) | 2009 FIRE &<br>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

Thursday, August 8, 2019

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 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> |

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

Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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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Thursday, August 8, 2019

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 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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 have been received and paid into the bond retirement fund

Thursday, August 8, 2019

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 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   | 425,261.84 |
| 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       | 454,723.87 |

|                         |                      |
|-------------------------|----------------------|
| BALANCES                | 17,056,127.73        |
| Less Refunds            | 64,940.44            |
| Less Advances           | 1,729,000.00         |
| <b>NET DISTRIBUTION</b> | <b>15,262,187.29</b> |