

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 10140-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	1,074,028.52	172,680.57	327,054.60	392,465.43	130,821.62	301,296.09	358,468.62			2,756,815.45
Com/Ind	224,083.68	70,424.73	88,030.90	105,637.08	35,212.37	133,806.90	84,053.63			741,249.29
All Other	106,439.31	35,479.77	44,349.68	53,219.64	17,739.90	67,411.57	39,027.74			363,667.61
TOTAL CURRENT	1,404,551.51	278,585.07	459,435.18	551,322.15	183,773.89	502,514.56	481,549.99			3,861,732.35
TOTAL DELINQUENT	19,731.60	3,410.59	6,147.99	7,377.60	2,459.20	6,025.99	7,586.27			52,739.24
<b>TOTAL COLLECTED</b>	<b>1,424,283.11</b>	<b>281,995.66</b>	<b>465,583.17</b>	<b>558,699.75</b>	<b>186,233.09</b>	<b>508,540.55</b>	<b>489,136.26</b>			<b>3,914,471.59</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	124,002.83	19,936.98	37,760.32	45,312.43	15,104.12	34,786.42				276,903.10
Non-Business Credit Delinquent	(2.04)	(0.33)	(0.62)	(0.74)	(0.25)	(0.57)				(4.55)
Owner-Occupancy Credit	19,676.19	3,163.88	5,991.85	7,190.17	2,396.70	5,520.39				43,939.18
Owner-Occupancy Credit Delinquent										
Homestead	30,134.95	4,847.03	9,177.60	11,013.11	3,671.01	8,457.77	11,611.00			78,912.47
Homestead Delinquent										
TOTAL REIMBURSEMENTS	173,811.93	27,947.56	52,929.15	63,514.97	21,171.58	48,764.01	11,611.00			399,750.20
<b>TOTAL DISTRIBUTION</b>	<b>1,250,471.18</b>	<b>254,048.10</b>	<b>412,654.02</b>	<b>495,184.78</b>	<b>165,061.51</b>	<b>459,776.54</b>	<b>477,525.26</b>			<b>3,514,721.39</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	30,427.64	6,026.21	9,947.56	11,937.04	3,979.03	10,867.98	10,463.69			83,649.15
DETAC Fee	1,001.88	173.01	312.06	374.50	124.83	305.66	339.94			2,631.88
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	31,429.52	6,199.22	10,259.62	12,311.54	4,103.86	11,173.64	10,803.63			86,281.03
<b>BALANCES</b>										
BALANCES	1,219,041.66	247,848.88	402,394.40	482,873.24	160,957.65	448,602.90	466,721.63			3,428,440.36
Less Refunds	1,816.54	292.07	553.17	663.83	221.27	509.61	612.42			4,668.91
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,217,225.12</b>	<b>247,556.81</b>	<b>401,841.23</b>	<b>482,209.41</b>	<b>160,736.38</b>	<b>448,093.29</b>	<b>466,109.21</b>			<b>3,423,771.45</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 20500-BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	201,939.69	783,132.50	93,581.82	15,628.17	36,659.62					1,130,941.80
Com/Ind	28,458.63	138,643.43	13,188.14	3,470.57	6,941.13					190,701.90
All Other	5,671.51	36,657.33	2,628.27	691.65	1,383.29					47,032.05
TOTAL CURRENT	236,069.83	958,433.26	109,398.23	19,790.39	44,984.04					1,368,675.75
TOTAL DELINQUENT	4,481.16	17,723.27	2,076.63	358.54	829.91					25,469.51
<b>TOTAL COLLECTED</b>	<b>240,550.99</b>	<b>976,156.53</b>	<b>111,474.86</b>	<b>20,148.93</b>	<b>45,813.95</b>					<b>1,394,145.26</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	23,265.48	90,224.78	10,781.57	1,800.52	4,223.54					130,295.89
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3,880.79	15,053.64	1,798.41	300.51	704.75					21,738.10
Owner-Occupancy Credit Delinquent										
Homestead	6,883.53	26,712.09	3,189.93	533.50	1,250.71					38,569.76
Homestead Delinquent										
TOTAL REIMBURSEMENTS	34,029.80	131,990.51	15,769.91	2,634.53	6,179.00					190,603.75
<b>TOTAL DISTRIBUTION</b>	<b>206,521.19</b>	<b>844,166.02</b>	<b>95,704.95</b>	<b>17,514.40</b>	<b>39,634.95</b>					<b>1,203,541.51</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,140.36	20,862.17	2,382.11	430.68	979.17					29,794.49
DETAC Fee	227.21	898.47	105.30	18.18	42.07					1,291.23
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,367.57	21,760.64	2,487.41	448.86	1,021.24					31,085.72
<b>BALANCES</b>										
BALANCES	201,153.62	822,405.38	93,217.54	17,065.54	38,613.71					1,172,455.79
Less Refunds	776.69	3,012.06	359.93	60.10	141.00					4,349.78
Less Advances										
<b>NET DISTRIBUTION</b>	<b>200,376.93</b>	<b>819,393.32</b>	<b>92,857.61</b>	<b>17,005.44</b>	<b>38,472.71</b>					<b>1,168,106.01</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 21090-CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY					TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	358,043.17	1,346,924.55	102,298.07	25,427.74					1,832,693.53
Com/Ind	19,630.61	94,123.99	5,608.76	2,085.33					121,448.69
All Other	37,393.01	207,442.21	10,683.72	4,451.56					259,970.50
TOTAL CURRENT	415,066.79	1,648,490.75	118,590.55	31,964.63					2,214,112.72
TOTAL DELINQUENT	9,207.53	35,087.88	2,630.72	669.24					47,595.37
<b>TOTAL COLLECTED</b>	<b>424,274.32</b>	<b>1,683,578.63</b>	<b>121,221.27</b>	<b>32,633.87</b>					<b>2,261,708.09</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	40,530.67	152,472.49	11,580.18	2,878.44					207,461.78
Non-Business Credit Delinquent									
Owner-Occupancy Credit	7,094.96	26,691.50	2,027.15	503.90					36,317.51
Owner-Occupancy Credit Delinquent									
Homestead	7,599.32	28,587.82	2,171.25	539.70					38,898.09
Homestead Delinquent									
TOTAL REIMBURSEMENTS	55,224.95	207,751.81	15,778.58	3,922.04					282,677.38
<b>TOTAL DISTRIBUTION</b>	<b>369,049.37</b>	<b>1,475,826.82</b>	<b>105,442.69</b>	<b>28,711.83</b>					<b>1,979,030.71</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	9,063.56	35,968.20	2,589.61	697.21					48,318.58
DETAC Fee	469.82	1,789.97	134.23	34.14					2,428.16
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	9,533.38	37,758.17	2,723.84	731.35					50,746.74
<b>BALANCES</b>									
BALANCES	359,515.99	1,438,068.65	102,718.85	27,980.48					1,928,283.97
Less Refunds	848.60	3,192.34	242.46	60.26					4,343.66
Less Advances	331,000.00	1,295,000.00	94,000.00	24,000.00					1,744,000.00
<b>NET DISTRIBUTION</b>	<b>27,667.39</b>	<b>139,876.31</b>	<b>8,476.39</b>	<b>3,920.22</b>					<b>179,940.31</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 21480-EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES					TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	218,467.76	908,246.00	97,645.25	292,082.61	25,621.26					1,542,062.88
Com/Ind	17,975.42	71,659.43	11,135.69	25,020.74	2,194.81					127,986.09
All Other	13,542.94	81,580.00	9,673.53	18,379.68	1,612.26					124,788.41
TOTAL CURRENT	249,986.12	1,061,485.43	118,454.47	335,483.03	29,428.33					1,794,837.38
TOTAL DELINQUENT	2,454.30	10,187.57	1,112.94	3,796.39	333.02					17,884.22
<b>TOTAL COLLECTED</b>	<b>252,440.42</b>	<b>1,071,673.00</b>	<b>119,567.41</b>	<b>339,279.42</b>	<b>29,761.35</b>					<b>1,812,721.60</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	26,865.43	111,688.87	12,007.64							150,561.94
Non-Business Credit Delinquent	(2.85)	(11.87)	(1.28)							(16.00)
Owner-Occupancy Credit	3,285.90	13,660.56	1,468.65							18,415.11
Owner-Occupancy Credit Delinquent										
Homestead	6,723.02	27,949.93	3,004.89	10,427.53	914.70					49,020.07
Homestead Delinquent										
TOTAL REIMBURSEMENTS	36,871.50	153,287.49	16,479.90	10,427.53	914.70					217,981.12
<b>TOTAL DISTRIBUTION</b>	<b>215,568.92</b>	<b>918,385.51</b>	<b>103,087.51</b>	<b>328,851.89</b>	<b>28,846.65</b>					<b>1,594,740.48</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,381.27	22,845.55	2,549.66	7,303.14	640.63					38,720.25
DETAC Fee	127.78	530.37	57.90	173.41	15.21					904.67
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,509.05	23,375.92	2,607.56	7,476.55	655.84					39,624.92
<b>BALANCES</b>										
BALANCES	210,059.87	895,009.59	100,479.95	321,375.34	28,190.81					1,555,115.56
Less Refunds	237.04	985.51	105.96	321.71	28.22					1,678.44
Less Advances										
<b>NET DISTRIBUTION</b>	<b>209,822.83</b>	<b>894,024.08</b>	<b>100,373.99</b>	<b>321,053.63</b>	<b>28,162.59</b>					<b>1,553,437.12</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 21730-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	198.26	749.17	59.01	33.04	16.31	181.12				1,236.91
Com/Ind										
All Other	48.76	258.90	14.51	8.13	5.80	45.74				381.84
TOTAL CURRENT	247.02	1,008.07	73.52	41.17	22.11	226.86				1,618.75
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>247.02</b>	<b>1,008.07</b>	<b>73.52</b>	<b>41.17</b>	<b>22.11</b>	<b>226.86</b>				<b>1,618.75</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	24.93	94.19	7.43	4.15	2.05					132.75
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.38	16.57	1.30	0.73	0.36					23.34
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	29.31	110.76	8.73	4.88	2.41					156.09
<b>TOTAL DISTRIBUTION</b>	<b>217.71</b>	<b>897.31</b>	<b>64.79</b>	<b>36.29</b>	<b>19.70</b>	<b>226.86</b>				<b>1,462.66</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5.24	21.44	1.57	0.87	0.46	4.91				34.49
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5.24	21.44	1.57	0.87	0.46	4.91				34.49
<b>BALANCES</b>										
BALANCES	212.47	875.87	63.22	35.42	19.24	221.95				1,428.17
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>212.47</b>	<b>875.87</b>	<b>63.22</b>	<b>35.42</b>	<b>19.24</b>	<b>221.95</b>				<b>1,428.17</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 21810-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	331.06	551.75	3,347.31	59.57	367.84					4,657.53
Com/Ind										
All Other										
TOTAL CURRENT	331.06	551.75	3,347.31	59.57	367.84					4,657.53
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	331.06	551.75	3,347.31	59.57	367.84					4,657.53
<b>REIMBURSEMENTS</b>										
Non-Business Credit	39.33	65.54	397.63	7.08	43.70					553.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	5.14	8.57	51.97	0.92	5.71					72.31
Owner-Occupancy Credit Delinquent										
Homestead	6.89	11.48	69.68	1.24	7.66					96.95
Homestead Delinquent										
TOTAL REIMBURSEMENTS	51.36	85.59	519.28	9.24	57.07					722.54
<b>TOTAL DISTRIBUTION</b>	279.70	466.16	2,828.03	50.33	310.77					3,934.99
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.07	11.79	71.53	1.27	7.85					99.51
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.07	11.79	71.53	1.27	7.85					99.51
<b>BALANCES</b>										
BALANCES	272.63	454.37	2,756.50	49.06	302.92					3,835.48
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	272.63	454.37	2,756.50	49.06	302.92					3,835.48

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 22200-GREENEVUE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1					TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	1,437.04	2,477.66	19,338.62	2,259.63					25,512.95
Com/Ind	25.76	44.42	329.59	40.51					440.28
All Other	372.85	642.85	6,762.78	586.28					8,364.76
TOTAL CURRENT	1,835.65	3,164.93	26,430.99	2,886.42					34,317.99
TOTAL DELINQUENT	33.33	57.46	448.48	52.40					591.67
<b>TOTAL COLLECTED</b>	<b>1,868.98</b>	<b>3,222.39</b>	<b>26,879.47</b>	<b>2,938.82</b>					<b>34,909.66</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	182.19	314.13	2,451.84	286.49					3,234.65
Non-Business Credit Delinquent									
Owner-Occupancy Credit	17.40	30.01	234.20	27.37					308.98
Owner-Occupancy Credit Delinquent									
Homestead	44.10	76.03	593.40	69.34					782.87
Homestead Delinquent									
TOTAL REIMBURSEMENTS	243.69	420.17	3,279.44	383.20					4,326.50
<b>TOTAL DISTRIBUTION</b>	<b>1,625.29</b>	<b>2,802.22</b>	<b>23,600.03</b>	<b>2,555.62</b>					<b>30,583.16</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	39.88	68.78	573.73	62.72					745.11
DETAC Fee	1.71	2.94	22.96	2.68					30.29
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	41.59	71.72	596.69	65.40					775.40
<b>BALANCES</b>									
BALANCES	1,583.70	2,730.50	23,003.34	2,490.22					29,807.76
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,583.70</b>	<b>2,730.50</b>	<b>23,003.34</b>	<b>2,490.22</b>					<b>29,807.76</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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Friday, August 6, 2021

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 23040-LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	16,400.51	59,265.33								75,665.84
Com/Ind	28.42	118.85								147.27
All Other	934.16	3,906.51								4,840.67
TOTAL CURRENT	17,363.09	63,290.69								80,653.78
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>17,363.09</b>	<b>63,290.69</b>								<b>80,653.78</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,971.07	7,122.74								9,093.81
Non-Business Credit Delinquent										
Owner-Occupancy Credit	258.40	933.75								1,192.15
Owner-Occupancy Credit Delinquent										
Homestead	498.94	1,803.00								2,301.94
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,728.41	9,859.49								12,587.90
<b>TOTAL DISTRIBUTION</b>	<b>14,634.68</b>	<b>53,431.20</b>								<b>68,065.88</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	370.66	1,351.17								1,721.83
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	370.66	1,351.17								1,721.83
<b>BALANCES</b>										
BALANCES	14,264.02	52,080.03								66,344.05
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14,264.02</b>	<b>52,080.03</b>								<b>66,344.05</b>

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

\_\_\_\_\_  
 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

\_\_\_\_\_  
 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 2020, WITH THE COUNTY TREASURER FOR 23380-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	20.79	6.49	119.84	8.71	1.62	1.86	1.62	5.07	2.06	168.06
Com/Ind										
All Other										
TOTAL CURRENT	20.79	6.49	119.84	8.71	1.62	1.86	1.62	5.07	2.06	168.06
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>20.79</b>	<b>6.49</b>	<b>119.84</b>	<b>8.71</b>	<b>1.62</b>	<b>1.86</b>	<b>1.62</b>	<b>5.07</b>	<b>2.06</b>	<b>168.06</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.09	0.65	12.05	0.88	0.16	0.19	0.16	0.51	0.21	16.90
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.09	0.65	12.05	0.88	0.16	0.19	0.16	0.51	0.21	16.90
<b>TOTAL DISTRIBUTION</b>	<b>18.70</b>	<b>5.84</b>	<b>107.79</b>	<b>7.83</b>	<b>1.46</b>	<b>1.67</b>	<b>1.46</b>	<b>4.56</b>	<b>1.85</b>	<b>151.16</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.44	0.14	2.57	0.20	0.03	0.05	0.03	0.10	0.05	3.61
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.44	0.14	2.57	0.20	0.03	0.05	0.03	0.10	0.05	3.61
<b>BALANCES</b>										
BALANCES	18.26	5.70	105.22	7.63	1.43	1.62	1.43	4.46	1.80	147.55
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>18.26</b>	<b>5.70</b>	<b>105.22</b>	<b>7.63</b>	<b>1.43</b>	<b>1.62</b>	<b>1.43</b>	<b>4.46</b>	<b>1.80</b>	<b>147.55</b>

Continued Next Page

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Friday, August 6, 2021

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

Previous

147.55

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	19.49	15.69	2.71							37.89
Com/Ind										
All Other										
TOTAL CURRENT	19.49	15.69	2.71							37.89
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>19.49</b>	<b>15.69</b>	<b>2.71</b>							<b>37.89</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.96									1.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1.96									1.96
<b>TOTAL DISTRIBUTION</b>	<b>17.53</b>	<b>15.69</b>	<b>2.71</b>							<b>35.93</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.42	0.32	0.06							0.80
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.42	0.32	0.06							0.80
<b>BALANCES</b>	<b>17.11</b>	<b>15.37</b>	<b>2.65</b>							<b>35.13</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>17.11</b>	<b>15.37</b>	<b>2.65</b>							<b>35.13</b>

**Subtotal 182.68**

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Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 26020-WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	699,448.45	33,307.08	2,631,261.42							3,364,016.95
Com/Ind	246,856.59	11,755.07	1,118,693.12							1,377,304.78
All Other	90,248.78	4,297.56	438,351.23							532,897.57
TOTAL CURRENT	1,036,553.82	49,359.71	4,188,305.77							5,274,219.30
TOTAL DELINQUENT	11,275.40	536.92	43,518.38							55,330.70
<b>TOTAL COLLECTED</b>	<b>1,047,829.22</b>	<b>49,896.63</b>	<b>4,231,824.15</b>							<b>5,329,550.00</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	79,846.26	3,802.21	300,374.42							384,022.89
Non-Business Credit Delinquent										
Owner-Occupancy Credit	12,876.92	613.17	48,440.60							61,930.69
Owner-Occupancy Credit Delinquent										
Homestead	20,195.10	961.69	75,972.16							97,128.95
Homestead Delinquent										
TOTAL REIMBURSEMENTS	112,918.28	5,377.07	424,787.18							543,082.53
<b>TOTAL DISTRIBUTION</b>	<b>934,910.94</b>	<b>44,519.56</b>	<b>3,807,036.97</b>							<b>4,786,467.47</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	22,396.25	1,066.47	90,454.84							113,917.56
DETAC Fee	567.37	27.02	2,189.43							2,783.82
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	22,963.62	1,093.49	92,644.27							116,701.38
<b>BALANCES</b>										
BALANCES	911,947.32	43,426.07	3,714,392.70							4,669,766.09
Less Refunds	661.88	31.52	2,489.96							3,183.36
Less Advances										
<b>NET DISTRIBUTION</b>	<b>911,285.44</b>	<b>43,394.55</b>	<b>3,711,902.74</b>							<b>4,666,582.73</b>

Please sign and return to this office, revised Code, Sec 321.34  
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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	713,669.04									713,669.04
Com/Ind	173,472.83									173,472.83
All Other	95,101.07									95,101.07
<b>TOTAL CURRENT</b>	<b>982,242.94</b>									<b>982,242.94</b>
<b>TOTAL DELINQUENT</b>	<b>13,296.64</b>									<b>13,296.64</b>
<b>TOTAL COLLECTED</b>	<b>995,539.58</b>									<b>995,539.58</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	82,373.53									82,373.53
Non-Business Credit Delinquent	(1.36)									(1.36)
Owner-Occupancy Credit	13,087.99									13,087.99
Owner-Occupancy Credit Delinquent										
Homestead	20,022.87									20,022.87
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>115,483.03</b>									<b>115,483.03</b>
<b>TOTAL DISTRIBUTION</b>	<b>880,056.55</b>									<b>880,056.55</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21,269.67									21,269.67
DETAC Fee	674.98									674.98
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>21,944.65</b>									<b>21,944.65</b>
<b>BALANCES</b>	<b>858,111.90</b>									<b>858,111.90</b>
Less Refunds	1,211.02									1,211.02
Less Advances	566,000.00									566,000.00
<b>NET DISTRIBUTION</b>	<b>290,900.88</b>									<b>290,900.88</b>

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 Friday, August 6, 2021

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 30170-GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	1,982.12	470.94	848.53						3,301.59
Com/Ind	36.53	11.01	15.85						63.39
All Other	694.27	192.85	223.71						1,110.83
TOTAL CURRENT	2,712.92	674.80	1,088.09						4,475.81
TOTAL DELINQUENT	45.98	10.92	22.85						79.75
<b>TOTAL COLLECTED</b>	<b>2,758.90</b>	<b>685.72</b>	<b>1,110.94</b>						<b>4,555.56</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	251.31	59.71							311.02
Non-Business Credit Delinquent									
Owner-Occupancy Credit	24.00	5.70							29.70
Owner-Occupancy Credit Delinquent									
Homestead	60.81	14.45	30.24						105.50
Homestead Delinquent									
TOTAL REIMBURSEMENTS	336.12	79.86	30.24						446.22
<b>TOTAL DISTRIBUTION</b>	<b>2,422.78</b>	<b>605.86</b>	<b>1,080.70</b>						<b>4,109.34</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	58.87	14.63	23.92						97.42
DETAC Fee	2.35	0.56	1.02						3.93
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	61.22	15.19	24.94						101.35
<b>BALANCES</b>									
BALANCES	2,361.56	590.67	1,055.76						4,007.99
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>2,361.56</b>	<b>590.67</b>	<b>1,055.76</b>						<b>4,007.99</b>

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 Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 30370-SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	368.71	136.79								505.50
Com/Ind										
All Other										
TOTAL CURRENT	368.71	136.79								505.50
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>368.71</b>	<b>136.79</b>								<b>505.50</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	43.80	16.25								60.05
Non-Business Credit Delinquent										
Owner-Occupancy Credit	5.73	2.12								7.85
Owner-Occupancy Credit Delinquent										
Homestead	7.67	2.85								10.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	57.20	21.22								78.42
<b>TOTAL DISTRIBUTION</b>	<b>311.51</b>	<b>115.57</b>								<b>427.08</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.87	2.93								10.80
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.87	2.93								10.80
<b>BALANCES</b>										
BALANCES	303.64	112.64								416.28
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>303.64</b>	<b>112.64</b>								<b>416.28</b>

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 Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 40011-ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2020 FIRE & E.M.S.						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	25,413.03	14,118.36	77,956.79						117,488.18
Com/Ind	1,825.36	1,014.09	12,335.03						15,174.48
All Other	973.45	540.81	7,030.52						8,544.78
TOTAL CURRENT	28,211.84	15,673.26	97,322.34						141,207.44
TOTAL DELINQUENT	720.17	400.09	1,511.30						2,631.56
<b>TOTAL COLLECTED</b>	<b>28,932.01</b>	<b>16,073.35</b>	<b>98,833.64</b>						<b>143,839.00</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2,847.97	1,582.21							4,430.18
Non-Business Credit Delinquent									
Owner-Occupancy Credit	522.09	290.05							812.14
Owner-Occupancy Credit Delinquent									
Homestead	577.22	320.69	1,747.62						2,645.53
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,947.28	2,192.95	1,747.62						7,887.85
<b>TOTAL DISTRIBUTION</b>	<b>24,984.73</b>	<b>13,880.40</b>	<b>97,086.02</b>						<b>135,951.15</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	618.15	343.42	2,121.34						3,082.91
DETAC Fee	36.87	20.48	67.62						124.97
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	642.64								642.64
Emergency Management									
TOTAL DEDUCTIONS	1,297.66	363.90	2,188.96						3,850.52
BALANCES	23,687.07	13,516.50	94,897.06						132,100.63
Less Refunds	139.50	77.50							217.00
Less Advances									
<b>NET DISTRIBUTION</b>	<b>23,547.57</b>	<b>13,439.00</b>	<b>94,897.06</b>						<b>131,883.63</b>

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Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 41100-CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2016 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	37,785.82	14,533.02	112,635.83							164,954.67
Com/Ind	2,034.12	782.35	6,559.69							9,376.16
All Other	9,248.09	3,556.96	31,301.23							44,106.28
TOTAL CURRENT	49,068.03	18,872.33	150,496.75							218,437.11
TOTAL DELINQUENT	1,439.27	553.57	4,940.11							6,932.95
<b>TOTAL COLLECTED</b>	<b>50,507.30</b>	<b>19,425.90</b>	<b>155,436.86</b>							<b>225,370.06</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	4,386.20	1,687.00								6,073.20
Non-Business Credit Delinquent										
Owner-Occupancy Credit	749.41	288.24								1,037.65
Owner-Occupancy Credit Delinquent										
Homestead	726.22	279.32	2,505.27							3,510.81
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,861.83	2,254.56	2,505.27							10,621.66
<b>TOTAL DISTRIBUTION</b>	<b>44,645.47</b>	<b>17,171.34</b>	<b>152,931.59</b>							<b>214,748.40</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,078.92	414.97	3,334.88							4,828.77
DETAC Fee	73.20	28.16	221.66							323.02
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	824.88									824.88
Emergency Management										
TOTAL DEDUCTIONS	1,977.00	443.13	3,556.54							5,976.67
<b>BALANCES</b>										
BALANCES	42,668.47	16,728.21	149,375.05							208,771.73
Less Refunds	35.19	13.54	106.23							154.96
Less Advances										
<b>NET DISTRIBUTION</b>	<b>42,633.28</b>	<b>16,714.67</b>	<b>149,268.82</b>							<b>208,616.77</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 41161-CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 41160-CLARK TWP EXCLUDING MARTINSVILLE	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE	2020 AMBULANCE & E.M.S.			TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	10,523.33	11,084.33	8,534.18	9,255.78	12,341.06	50,589.47			102,328.15
Com/Ind	71.95	65.73	62.64	67.13	89.50	369.01			725.96
All Other	802.53	884.67	936.28	1,003.17	1,337.55	4,012.60			8,976.80
<b>TOTAL CURRENT</b>	<b>11,397.81</b>	<b>12,034.73</b>	<b>9,533.10</b>	<b>10,326.08</b>	<b>13,768.11</b>	<b>54,971.08</b>			<b>112,030.91</b>
<b>TOTAL DELINQUENT</b>	<b>192.86</b>	<b>189.30</b>	<b>156.41</b>	<b>169.63</b>	<b>226.18</b>	<b>1,073.86</b>			<b>2,008.24</b>
<b>TOTAL COLLECTED</b>	<b>11,590.67</b>	<b>12,224.03</b>	<b>9,689.51</b>	<b>10,495.71</b>	<b>13,994.29</b>	<b>56,044.94</b>			<b>114,039.15</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,267.64	1,331.56	1,028.02	1,114.95	1,486.59				6,228.76
Non-Business Credit Delinquent									
Owner-Occupancy Credit	169.47	177.32	137.43	149.04	198.73				831.99
Owner-Occupancy Credit Delinquent									
Homestead	327.39	300.87	265.50	287.95	383.93	1,822.81			3,388.45
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>1,764.50</b>	<b>1,809.75</b>	<b>1,430.95</b>	<b>1,551.94</b>	<b>2,069.25</b>	<b>1,822.81</b>			<b>10,449.20</b>
<b>TOTAL DISTRIBUTION</b>	<b>9,826.17</b>	<b>10,414.28</b>	<b>8,258.56</b>	<b>8,943.77</b>	<b>11,925.04</b>	<b>54,222.13</b>			<b>103,589.95</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	247.52	261.05	206.92	224.09	298.81	1,207.91			2,446.30
DETAC Fee	9.82	9.64	7.97	8.64	11.51	47.80			95.38
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department		431.34							431.34
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>257.34</b>	<b>702.03</b>	<b>214.89</b>	<b>232.73</b>	<b>310.32</b>	<b>1,255.71</b>			<b>2,973.02</b>
<b>BALANCES</b>	<b>9,568.83</b>	<b>9,712.25</b>	<b>8,043.67</b>	<b>8,711.04</b>	<b>11,614.72</b>	<b>52,966.42</b>			<b>100,616.93</b>
Less Refunds	2.90	3.38	2.35	2.55	3.40	14.12			28.70
Less Advances									
<b>NET DISTRIBUTION</b>	<b>9,565.93</b>	<b>9,708.87</b>	<b>8,041.32</b>	<b>8,708.49</b>	<b>11,611.32</b>	<b>52,952.30</b>			<b>100,588.23</b>

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

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

\_\_\_\_\_  
 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 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 2020, WITH THE COUNTY TREASURER FOR 42104-GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42100-GREEN TWP EXCLUDING NEW VIENNA							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	12,130.56	32,817.82							44,948.38
Com/Ind	551.32	702.19							1,253.51
All Other	699.15	1,668.13							2,367.28
TOTAL CURRENT	13,381.03	35,188.14							48,569.17
TOTAL DELINQUENT	153.43	184.37							337.80
<b>TOTAL COLLECTED</b>	<b>13,534.46</b>	<b>35,372.51</b>							<b>48,906.97</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,444.78	3,888.40							5,333.18
Non-Business Credit Delinquent									
Owner-Occupancy Credit	189.76	487.12							676.88
Owner-Occupancy Credit Delinquent									
Homestead	345.47	759.13							1,104.60
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,980.01	5,134.65							7,114.66
<b>TOTAL DISTRIBUTION</b>	<b>11,554.45</b>	<b>30,237.86</b>							<b>41,792.31</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	288.67	754.53							1,043.20
DETAC Fee	7.99	9.49							17.48
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department		478.98							478.98
Emergency Management									
TOTAL DEDUCTIONS	296.66	1,243.00							1,539.66
<b>BALANCES</b>	<b>11,257.79</b>	<b>28,994.86</b>							<b>40,252.65</b>
Less Refunds	11.25	37.47							48.72
Less Advances									
<b>NET DISTRIBUTION</b>	<b>11,246.54</b>	<b>28,957.39</b>							<b>40,203.93</b>

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 42613-JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	7,851.25	5,718.81	41,853.22						55,423.28
Com/Ind	116.93	85.17	702.77						904.87
All Other	123.19	89.73	798.47						1,011.39
TOTAL CURRENT	8,091.37	5,893.71	43,354.46						57,339.54
TOTAL DELINQUENT	316.48	230.53	1,687.08						2,234.09
<b>TOTAL COLLECTED</b>	<b>8,407.85</b>	<b>6,124.24</b>	<b>45,041.54</b>						<b>59,573.63</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	946.38	689.34	5,044.90						6,680.62
Non-Business Credit Delinquent									
Owner-Occupancy Credit	126.49	92.13	674.28						892.90
Owner-Occupancy Credit Delinquent									
Homestead	225.33	164.13	1,201.19						1,590.65
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,298.20	945.60	6,920.37						9,164.17
<b>TOTAL DISTRIBUTION</b>	<b>7,109.65</b>	<b>5,178.64</b>	<b>38,121.17</b>						<b>50,409.46</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	179.66	130.84	962.57						1,273.07
DETAC Fee	15.89	11.57	84.69						112.15
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	247.58								247.58
Emergency Management									
TOTAL DEDUCTIONS	443.13	142.41	1,047.26						1,632.80
<b>BALANCES</b>									
BALANCES	6,666.52	5,036.23	37,073.91						48,776.66
Less Refunds	46.89	34.15	249.94						330.98
Less Advances									
<b>NET DISTRIBUTION</b>	<b>6,619.63</b>	<b>5,002.08</b>	<b>36,823.97</b>						<b>48,445.68</b>

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 42922-LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42920-LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	6,899.22	22,057.00								28,956.22
Com/Ind	3,391.69	11,435.84								14,827.53
All Other	6,201.68	20,997.18								27,198.86
<b>TOTAL CURRENT</b>	<b>16,492.59</b>	<b>54,490.02</b>								<b>70,982.61</b>
<b>TOTAL DELINQUENT</b>	<b>49.96</b>	<b>126.55</b>								<b>176.51</b>
<b>TOTAL COLLECTED</b>	<b>16,542.55</b>	<b>54,616.57</b>								<b>71,159.12</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	788.97	2,500.83								3,289.80
Non-Business Credit Delinquent										
Owner-Occupancy Credit	99.76	310.51								410.27
Owner-Occupancy Credit Delinquent										
Homestead	176.30	458.17								634.47
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,065.03</b>	<b>3,269.51</b>								<b>4,334.54</b>
<b>TOTAL DISTRIBUTION</b>	<b>15,477.52</b>	<b>51,347.06</b>								<b>66,824.58</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	353.77	1,168.08								1,521.85
DETAC Fee	2.55	6.46								9.01
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department		743.93								743.93
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>356.32</b>	<b>1,918.47</b>								<b>2,274.79</b>
<b>BALANCES</b>	<b>15,121.20</b>	<b>49,428.59</b>								<b>64,549.79</b>
Less Refunds	3.46	9.78								13.24
Less Advances										
<b>NET DISTRIBUTION</b>	<b>15,117.74</b>	<b>49,418.81</b>								<b>64,536.55</b>

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SIGNATURE OF OFFICER

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 43181-MARION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 43180-MARION TWP EXCLUDING BLANCHESTER	2020 AMBULANCE & E.M.S.						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	23,582.10	9,338.68	176,520.17						209,440.95
Com/Ind	4,078.06	6.83	38,335.59						42,420.48
All Other	700.97	45.66	6,425.55						7,172.18
<b>TOTAL CURRENT</b>	<b>28,361.13</b>	<b>9,391.17</b>	<b>221,281.31</b>						<b>259,033.61</b>
<b>TOTAL DELINQUENT</b>	<b>421.35</b>	<b>128.58</b>	<b>3,666.03</b>						<b>4,215.96</b>
<b>TOTAL COLLECTED</b>	<b>28,782.48</b>	<b>9,519.75</b>	<b>224,947.34</b>						<b>263,249.57</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2,670.15	1,123.15							3,793.30
Non-Business Credit Delinquent									
Owner-Occupancy Credit	469.46	175.16							644.62
Owner-Occupancy Credit Delinquent									
Homestead	833.54	253.49	7,199.45						8,286.48
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>3,973.15</b>	<b>1,551.80</b>	<b>7,199.45</b>						<b>12,724.40</b>
<b>TOTAL DISTRIBUTION</b>	<b>24,809.33</b>	<b>7,967.95</b>	<b>217,747.89</b>						<b>250,525.17</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	615.05	203.10	4,813.53						5,631.68
DETAC Fee	21.48	6.53	165.38						193.39
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department		348.22							348.22
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>636.53</b>	<b>557.85</b>	<b>4,978.91</b>						<b>6,173.29</b>
<b>BALANCES</b>	<b>24,172.80</b>	<b>7,410.10</b>	<b>212,768.98</b>						<b>244,351.88</b>
Less Refunds	78.93		596.38						675.31
Less Advances									
<b>NET DISTRIBUTION</b>	<b>24,093.87</b>	<b>7,410.10</b>	<b>212,172.60</b>						<b>243,676.57</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 44512-RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 44510-RICHLAND TWP EXCLUDING SABINA	1988 CEMETERY	2018 CEMETERY						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	13,475.83	8,639.90	8,105.51	21,310.19						51,531.43
Com/Ind	2,000.31	631.90	2,782.00	3,419.33						8,833.54
All Other	817.69	545.46	1,362.81	1,362.81						4,088.77
<b>TOTAL CURRENT</b>	<b>16,293.83</b>	<b>9,817.26</b>	<b>12,250.32</b>	<b>26,092.33</b>						<b>64,453.74</b>
<b>TOTAL DELINQUENT</b>	<b>167.62</b>	<b>66.67</b>	<b>103.91</b>	<b>306.64</b>						<b>644.84</b>
<b>TOTAL COLLECTED</b>	<b>16,461.45</b>	<b>9,883.93</b>	<b>12,354.23</b>	<b>26,398.97</b>						<b>65,098.58</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,634.90	1,066.27	983.37							3,684.54
Non-Business Credit Delinquent										
Owner-Occupancy Credit	211.11	121.74	126.98							459.83
Owner-Occupancy Credit Delinquent										
Homestead	556.41	200.70	334.67	1,019.57						2,111.35
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>2,402.42</b>	<b>1,388.71</b>	<b>1,445.02</b>	<b>1,019.57</b>						<b>6,255.72</b>
<b>TOTAL DISTRIBUTION</b>	<b>14,059.03</b>	<b>8,495.22</b>	<b>10,909.21</b>	<b>25,379.40</b>						<b>58,842.86</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	351.19	210.67	263.90	566.91						1,392.67
DETAC Fee	8.71	3.46	5.39	13.97						31.53
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department		396.55								396.55
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>359.90</b>	<b>610.68</b>	<b>269.29</b>	<b>580.88</b>						<b>1,820.75</b>
<b>BALANCES</b>	<b>13,699.13</b>	<b>7,884.54</b>	<b>10,639.92</b>	<b>24,798.52</b>						<b>57,022.11</b>
Less Refunds	5.32		3.20	8.54						17.06
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13,693.81</b>	<b>7,884.54</b>	<b>10,636.72</b>	<b>24,789.98</b>						<b>57,005.05</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 45640-VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	16,753.40	18,059.89	5,620.61							40,433.90
Com/Ind	648.64	320.84	381.27							1,350.75
All Other	413.42	408.29	344.52							1,166.23
TOTAL CURRENT	17,815.46	18,789.02	6,346.40							42,950.88
TOTAL DELINQUENT	170.97	179.33	60.11							410.41
<b>TOTAL COLLECTED</b>	<b>17,986.43</b>	<b>18,968.35</b>	<b>6,406.51</b>							<b>43,361.29</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,866.42	2,007.10	626.17							4,499.69
Non-Business Credit Delinquent										
Owner-Occupancy Credit	319.95	351.60	107.37							778.92
Owner-Occupancy Credit Delinquent										
Homestead	365.63	387.63	122.65							875.91
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,552.00	2,746.33	856.19							6,154.52
<b>TOTAL DISTRIBUTION</b>	<b>15,434.43</b>	<b>16,222.02</b>	<b>5,550.32</b>							<b>37,206.77</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	384.21	405.11	136.85							926.17
DETAC Fee	8.75	9.18	3.07							21.00
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	544.28									544.28
Emergency Management										
TOTAL DEDUCTIONS	937.24	414.29	139.92							1,491.45
BALANCES	14,497.19	15,807.73	5,410.40							35,715.32
Less Refunds	11.99	5.84	4.02							21.85
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14,485.20</b>	<b>15,801.89</b>	<b>5,406.38</b>							<b>35,693.47</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 45795-WASHINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	ROAD LEVY	1996 ROAD IMPROVEMENTS	2006 FIRE & E.M.S.	2018 FIRE & E.M.S.	BOND			TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	32,938.97	4,728.65	11,464.07	15,238.91	25,515.94	17,989.09	5,074.63			112,950.26
Com/Ind	166.31	23.87	57.88	101.78	137.28	101.53	25.62			614.27
All Other	888.59	127.56	309.26	933.39	995.61	528.95	136.89			3,920.25
TOTAL CURRENT	33,993.87	4,880.08	11,831.21	16,274.08	26,648.83	18,619.57	5,237.14			117,484.78
TOTAL DELINQUENT	722.02	103.66	251.29	350.52	569.01	452.65	111.23			2,560.38
<b>TOTAL COLLECTED</b>	<b>34,715.89</b>	<b>4,983.74</b>	<b>12,082.50</b>	<b>16,624.60</b>	<b>27,217.84</b>	<b>19,072.22</b>	<b>5,348.37</b>			<b>120,045.16</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,701.11	531.33	1,288.14	1,712.29	2,867.04		570.20			10,670.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	602.25	86.46	209.61	278.63	466.53		92.79			1,736.27
Owner-Occupancy Credit Delinquent										
Homestead	688.23	98.80	239.54	318.40	533.13	432.37	106.02			2,416.49
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,991.59	716.59	1,737.29	2,309.32	3,866.70	432.37	769.01			14,822.87
<b>TOTAL DISTRIBUTION</b>	<b>29,724.30</b>	<b>4,267.15</b>	<b>10,345.21</b>	<b>14,315.28</b>	<b>23,351.14</b>	<b>18,639.85</b>	<b>4,579.36</b>			<b>105,222.29</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	741.92	106.50	258.21	355.28	581.68	408.89	114.31			2,566.79
DETAC Fee	36.34	5.22	12.65	17.64	28.64	20.06	5.60			126.15
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	517.03									517.03
Emergency Management										
TOTAL DEDUCTIONS	1,295.29	111.72	270.86	372.92	610.32	428.95	119.91			3,209.97
BALANCES	28,429.01	4,155.43	10,074.35	13,942.36	22,740.82	18,210.90	4,459.45			102,012.32
Less Refunds	12.41	1.78	4.32	5.74	9.62	6.81	1.91			42.59
Less Advances										
<b>NET DISTRIBUTION</b>	<b>28,416.60</b>	<b>4,153.65</b>	<b>10,070.03</b>	<b>13,936.62</b>	<b>22,731.20</b>	<b>18,204.09</b>	<b>4,457.54</b>			<b>101,969.73</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

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 45847-WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	12,238.13	9,413.91	7,936.94						29,588.98
Com/Ind									
All Other	473.75	364.43	364.43						1,202.61
TOTAL CURRENT	12,711.88	9,778.34	8,301.37						30,791.59
TOTAL DELINQUENT	32.71	25.16	21.22						79.09
<b>TOTAL COLLECTED</b>	<b>12,744.59</b>	<b>9,803.50</b>	<b>8,322.59</b>						<b>30,870.68</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,505.62	1,158.16	976.42						3,640.20
Non-Business Credit Delinquent	(0.88)	(0.68)	(0.56)						(2.12)
Owner-Occupancy Credit	135.55	104.25	87.92						327.72
Owner-Occupancy Credit Delinquent									
Homestead	186.34	143.34	120.84						450.52
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,826.63	1,405.07	1,184.62						4,416.32
<b>TOTAL DISTRIBUTION</b>	<b>10,917.96</b>	<b>8,398.43</b>	<b>7,137.97</b>						<b>26,454.36</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	271.73	209.03	177.46						658.22
DETAC Fee	1.74	1.34	1.13						4.21
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	299.40								299.40
Emergency Management									
TOTAL DEDUCTIONS	572.87	210.37	178.59						961.83
<b>BALANCES</b>									
BALANCES	10,345.09	8,188.06	6,959.38						25,492.53
Less Refunds	59.96	46.12	38.88						144.96
Less Advances									
<b>NET DISTRIBUTION</b>	<b>10,285.13</b>	<b>8,141.94</b>	<b>6,920.50</b>						<b>25,347.57</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 46050-WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	9,411.12	6,901.48							16,312.60
Com/Ind	26.65	19.54							46.19
All Other	926.03	679.08							1,605.11
TOTAL CURRENT	10,363.80	7,600.10							17,963.90
TOTAL DELINQUENT	89.17	65.39							154.56
<b>TOTAL COLLECTED</b>	<b>10,452.97</b>	<b>7,665.49</b>							<b>18,118.46</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,345.28	986.53							2,331.81
Non-Business Credit Delinquent									
Owner-Occupancy Credit	109.78	80.51							190.29
Owner-Occupancy Credit Delinquent									
Homestead	227.01	166.48							393.49
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,682.07	1,233.52							2,915.59
<b>TOTAL DISTRIBUTION</b>	<b>8,770.90</b>	<b>6,431.97</b>							<b>15,202.87</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	221.86	162.72							384.58
DETAC Fee	4.60	3.37							7.97
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	252.84								252.84
Emergency Management									
TOTAL DEDUCTIONS	479.30	166.09							645.39
<b>BALANCES</b>									
BALANCES	8,291.60	6,265.88							14,557.48
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>8,291.60</b>	<b>6,265.88</b>							<b>14,557.48</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 50840-VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	2017 PARKS & RECREATION						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	47,251.76	12,462.00	45,691.84	52,355.56						157,761.16
Com/Ind	12,352.36	3,257.77	27,148.06	20,880.30						63,638.49
All Other	2,007.55	529.46	4,412.20	3,309.15						10,258.36
TOTAL CURRENT	61,611.67	16,249.23	77,252.10	76,545.01						231,658.01
TOTAL DELINQUENT	943.77	248.90	983.51	1,225.10						3,401.28
<b>TOTAL COLLECTED</b>	<b>62,555.44</b>	<b>16,498.13</b>	<b>78,235.61</b>	<b>77,770.11</b>						<b>235,059.29</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	5,179.23	1,365.95	5,008.25							11,553.43
Non-Business Credit Delinquent										
Owner-Occupancy Credit	968.60	255.45	938.68							2,162.73
Owner-Occupancy Credit Delinquent										
Homestead	1,869.34	493.02	1,817.19	2,384.20						6,563.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8,017.17	2,114.42	7,764.12	2,384.20						20,279.91
<b>TOTAL DISTRIBUTION</b>	<b>54,538.27</b>	<b>14,383.71</b>	<b>70,471.49</b>	<b>75,385.91</b>						<b>214,779.38</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,337.64	352.79	1,674.07	1,655.82						5,020.32
DETAC Fee	48.18	12.71	50.16	55.25						166.30
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	641.17									641.17
Emergency Management										
TOTAL DEDUCTIONS	2,026.99	365.50	1,724.23	1,711.07						5,827.79
<b>BALANCES</b>										
BALANCES	52,511.28	14,018.21	68,747.26	73,674.84						208,951.59
Less Refunds	239.42	63.14	231.52	266.83						800.91
Less Advances										
<b>NET DISTRIBUTION</b>	<b>52,271.86</b>	<b>13,955.07</b>	<b>68,515.74</b>	<b>73,408.01</b>						<b>208,150.68</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	2,971.46									2,971.46
Com/Ind	871.81									871.81
All Other	148.08									148.08
TOTAL CURRENT	3,991.35									3,991.35
TOTAL DELINQUENT	40.28									40.28
<b>TOTAL COLLECTED</b>	<b>4,031.63</b>									<b>4,031.63</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	340.75									340.75
Non-Business Credit Delinquent										
Owner-Occupancy Credit	43.37									43.37
Owner-Occupancy Credit Delinquent										
Homestead	77.86									77.86
Homestead Delinquent										
TOTAL REIMBURSEMENTS	461.98									461.98
<b>TOTAL DISTRIBUTION</b>	<b>3,569.65</b>									<b>3,569.65</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	86.21									86.21
DETAC Fee	2.05									2.05
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	54.82									54.82
Emergency Management										
TOTAL DEDUCTIONS	143.08									143.08
<b>BALANCES</b>										
BALANCES	3,426.57									3,426.57
Less Refunds	16.28									16.28
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,410.29</b>									<b>3,410.29</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 53510-VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2008 POLICE	2020 STREET MAINTENANCE						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	21.17	38.91	33.72	54.27						148.07
Com/Ind										
All Other										
TOTAL CURRENT	21.17	38.91	33.72	54.27						148.07
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>21.17</b>	<b>38.91</b>	<b>33.72</b>	<b>54.27</b>						<b>148.07</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.13	3.91	3.39							9.43
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.13	3.91	3.39							9.43
<b>TOTAL DISTRIBUTION</b>	<b>19.04</b>	<b>35.00</b>	<b>30.33</b>	<b>54.27</b>						<b>138.64</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.46	0.83	0.73	1.14						3.16
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.46	0.83	0.73	1.14						3.16
BALANCES	18.58	34.17	29.60	53.13						135.48
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>18.58</b>	<b>34.17</b>	<b>29.60</b>	<b>53.13</b>						<b>135.48</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 54580-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	33.32	5.12	23.73	118.65	118.65	73.82				373.29
Com/Ind										
All Other										
TOTAL CURRENT	33.32	5.12	23.73	118.65	118.65	73.82				373.29
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>33.32</b>	<b>5.12</b>	<b>23.73</b>	<b>118.65</b>	<b>118.65</b>	<b>73.82</b>				<b>373.29</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.40	0.52	2.42	12.09	12.09					30.52
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.54	0.08	0.39	1.93	1.93					4.87
Owner-Occupancy Credit Delinquent										
Homestead	4.98	0.77	3.54	17.72	17.72	12.50				57.23
Homestead Delinquent										
TOTAL REIMBURSEMENTS	8.92	1.37	6.35	31.74	31.74	12.50				92.62
<b>TOTAL DISTRIBUTION</b>	<b>24.40</b>	<b>3.75</b>	<b>17.38</b>	<b>86.91</b>	<b>86.91</b>	<b>61.32</b>				<b>280.67</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.71	0.11	0.51	2.55	2.55	1.56				7.99
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.71	0.11	0.51	2.55	2.55	1.56				7.99
BALANCES	23.69	3.64	16.87	84.36	84.36	59.76				272.68
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>23.69</b>	<b>3.64</b>	<b>16.87</b>	<b>84.36</b>	<b>84.36</b>	<b>59.76</b>				<b>272.68</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 54850-VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND	2001 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	3,356.99	2,458.23								5,815.22
Com/Ind	52.04	49.04								101.08
All Other	147.46	147.46								294.92
TOTAL CURRENT	3,556.49	2,654.73								6,211.22
TOTAL DELINQUENT	102.03	74.72								176.75
<b>TOTAL COLLECTED</b>	<b>3,658.52</b>	<b>2,729.45</b>								<b>6,387.97</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	415.73	304.43								720.16
Non-Business Credit Delinquent										
Owner-Occupancy Credit	57.42	42.05								99.47
Owner-Occupancy Credit Delinquent										
Homestead	224.02	164.05								388.07
Homestead Delinquent										
TOTAL REIMBURSEMENTS	697.17	510.53								1,207.70
<b>TOTAL DISTRIBUTION</b>	<b>2,961.35</b>	<b>2,218.92</b>								<b>5,180.27</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	78.10	58.27								136.37
DETAC Fee	5.17	3.79								8.96
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	37.91									37.91
Emergency Management										
TOTAL DEDUCTIONS	121.18	62.06								183.24
<b>BALANCES</b>										
BALANCES	2,840.17	2,156.86								4,997.03
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,840.17</b>	<b>2,156.86</b>								<b>4,997.03</b>

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 55130-VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	1,114.33	2,641.58	2,641.58	891.67						7,289.16
Com/Ind	89.59	244.34	244.34	83.54						661.81
All Other										
TOTAL CURRENT	1,203.92	2,885.92	2,885.92	975.21						7,950.97
TOTAL DELINQUENT	80.35	190.48	190.48	74.20						535.51
<b>TOTAL COLLECTED</b>	<b>1,284.27</b>	<b>3,076.40</b>	<b>3,076.40</b>	<b>1,049.41</b>						<b>8,486.48</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	131.62	312.01	312.01							755.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit	17.11	40.56	40.56							98.23
Owner-Occupancy Credit Delinquent										
Homestead	30.61	72.56	72.56	28.26						203.99
Homestead Delinquent										
TOTAL REIMBURSEMENTS	179.34	425.13	425.13	28.26						1,057.86
<b>TOTAL DISTRIBUTION</b>	<b>1,104.93</b>	<b>2,651.27</b>	<b>2,651.27</b>	<b>1,021.15</b>						<b>7,428.62</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	27.45	65.77	65.77	22.38						181.37
DETAC Fee	4.04	9.58	9.58	3.26						26.46
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	30.04									30.04
Emergency Management										
TOTAL DEDUCTIONS	61.53	75.35	75.35	25.64						237.87
BALANCES	1,043.40	2,575.92	2,575.92	995.51						7,190.75
Less Refunds	3.10	7.34	7.34	2.50						20.28
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,040.30</b>	<b>2,568.58</b>	<b>2,568.58</b>	<b>993.01</b>						<b>7,170.47</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 55920-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	4,189.54	12,477.98	17,765.17	10,720.36						45,153.05
Com/Ind	624.55	2,089.44	3,107.38	1,875.14						7,696.51
All Other	364.31	1,324.76	1,920.90	1,159.17						4,769.14
TOTAL CURRENT	5,178.40	15,892.18	22,793.45	13,754.67						57,618.70
TOTAL DELINQUENT	179.88	541.99	888.47	536.14						2,146.48
<b>TOTAL COLLECTED</b>	<b>5,358.28</b>	<b>16,434.17</b>	<b>23,681.92</b>	<b>14,290.81</b>						<b>59,765.18</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	510.14	1,519.38								2,029.52
Non-Business Credit Delinquent										
Owner-Occupancy Credit	79.99	238.24								318.23
Owner-Occupancy Credit Delinquent										
Homestead	215.81	642.77	1,065.17	642.77						2,566.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	805.94	2,400.39	1,065.17	642.77						4,914.27
<b>TOTAL DISTRIBUTION</b>	<b>4,552.34</b>	<b>14,033.78</b>	<b>22,616.75</b>	<b>13,648.04</b>						<b>54,850.91</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	114.25	350.46	508.19	306.66						1,279.56
DETAC Fee	9.42	28.37	41.14	24.82						103.75
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	108.59									108.59
Emergency Management										
TOTAL DEDUCTIONS	232.26	378.83	549.33	331.48						1,491.90
<b>BALANCES</b>	<b>4,320.08</b>	<b>13,654.95</b>	<b>22,067.42</b>	<b>13,316.56</b>						<b>53,359.01</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>4,320.08</b>	<b>13,654.95</b>	<b>22,067.42</b>	<b>13,316.56</b>						<b>53,359.01</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 56850-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	1,729.89	1,415.34	471.78	1,010.63	2,165.62					6,793.26
Com/Ind	118.46	46.50	15.50	39.34	84.30					304.10
All Other	109.33	156.18	52.06	72.88	156.18					546.63
TOTAL CURRENT	1,957.68	1,618.02	539.34	1,122.85	2,406.10					7,643.99
TOTAL DELINQUENT	53.50	43.77	14.59	31.25	66.97					210.08
<b>TOTAL COLLECTED</b>	<b>2,011.18</b>	<b>1,661.79</b>	<b>553.93</b>	<b>1,154.10</b>	<b>2,473.07</b>					<b>7,854.07</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	224.47	183.65	61.22	131.14	280.99					881.47
Non-Business Credit Delinquent										
Owner-Occupancy Credit	35.41	28.97	9.66	20.68	44.33					139.05
Owner-Occupancy Credit Delinquent										
Homestead	174.47	142.75	47.58	101.93	218.42					685.15
Homestead Delinquent										
TOTAL REIMBURSEMENTS	434.35	355.37	118.46	253.75	543.74					1,705.67
<b>TOTAL DISTRIBUTION</b>	<b>1,576.83</b>	<b>1,306.42</b>	<b>435.47</b>	<b>900.35</b>	<b>1,929.33</b>					<b>6,148.40</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	42.90	35.44	11.81	24.61	52.74					167.50
DETAC Fee	2.72	2.23	0.74	1.59	3.41					10.69
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	22.10									22.10
Emergency Management										
TOTAL DEDUCTIONS	67.72	37.67	12.55	26.20	56.15					200.29
BALANCES	1,509.11	1,268.75	422.92	874.15	1,873.18					5,948.11
Less Refunds	2.43	1.99	0.66	1.42	3.04					9.54
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,506.68</b>	<b>1,266.76</b>	<b>422.26</b>	<b>872.73</b>	<b>1,870.14</b>					<b>5,938.57</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 57390-VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	14,163.80	8,093.61	8,321.51							30,578.92
Com/Ind	3,403.59	1,944.91	2,766.03							8,114.53
All Other	817.01	466.86	817.01							2,100.88
TOTAL CURRENT	18,384.40	10,505.38	11,904.55							40,794.33
TOTAL DELINQUENT	257.76	147.30	152.13							557.19
<b>TOTAL COLLECTED</b>	<b>18,642.16</b>	<b>10,652.68</b>	<b>12,056.68</b>							<b>41,351.52</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,682.23	961.28	988.34							3,631.85
Non-Business Credit Delinquent										
Owner-Occupancy Credit	249.09	142.34	146.35							537.78
Owner-Occupancy Credit Delinquent										
Homestead	896.89	512.51	526.95							1,936.35
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,828.21	1,616.13	1,661.64							6,105.98
<b>TOTAL DISTRIBUTION</b>	<b>15,813.95</b>	<b>9,036.55</b>	<b>10,395.04</b>							<b>35,245.54</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	398.06	227.47	257.58							883.11
DETAC Fee	13.38	7.65	7.90							28.93
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	274.65									274.65
Emergency Management										
TOTAL DEDUCTIONS	686.09	235.12	265.48							1,186.69
BALANCES	15,127.86	8,801.43	10,129.56							34,058.85
Less Refunds	12.42	7.10	7.30							26.82
Less Advances										
<b>NET DISTRIBUTION</b>	<b>15,115.44</b>	<b>8,794.33</b>	<b>10,122.26</b>							<b>34,032.03</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 59180-CITY OF WILMINGTON

SOURCE OF RECEIPTS	GENERAL FUND	SINKING FUND AND BOND RETIREME	POLICE PENSION	1993 FIRE & E.M.S.	1998 EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2000 POLICE	2005 RECREATIONAL	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	134,285.96	20,142.87	20,142.87	29,648.31	39,657.20	61,140.40	61,140.40	64,166.39	430,324.40
Com/Ind	96,804.97	14,520.75	14,520.75	39,478.52	44,751.97	55,939.96	55,939.96	55,939.96	377,896.84
All Other	8,230.19	1,234.53	1,234.53	4,115.10	4,115.10	5,143.87	5,143.87	5,143.87	34,361.06
TOTAL CURRENT	239,321.12	35,898.15	35,898.15	73,241.93	88,524.27	122,224.23	122,224.23	125,250.22	842,582.30
TOTAL DELINQUENT	3,251.97	487.80	487.80	817.63	1,049.33	1,545.92	1,545.92	1,607.19	10,793.56
<b>TOTAL COLLECTED</b>	<b>242,573.09</b>	<b>36,385.95</b>	<b>36,385.95</b>	<b>74,059.56</b>	<b>89,573.60</b>	<b>123,770.15</b>	<b>123,770.15</b>	<b>126,857.41</b>	<b>853,375.86</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	15,149.98	2,272.49	2,272.49	3,344.88	4,474.08	6,897.79	6,897.79	7,239.18	48,548.68
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,586.40	387.95	387.95	571.04	763.82	1,177.59	1,177.59	1,235.86	8,288.20
Owner-Occupancy Credit Delinquent									
Homestead	5,043.89	756.58	756.58	1,113.61	1,489.55	2,296.48	2,296.48	2,410.14	16,163.31
Homestead Delinquent									
TOTAL REIMBURSEMENTS	22,780.27	3,417.02	3,417.02	5,029.53	6,727.45	10,371.86	10,371.86	10,885.18	73,000.19
<b>TOTAL DISTRIBUTION</b>	<b>219,792.82</b>	<b>32,968.93</b>	<b>32,968.93</b>	<b>69,030.03</b>	<b>82,846.15</b>	<b>113,398.29</b>	<b>113,398.29</b>	<b>115,972.23</b>	<b>780,375.67</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	5,185.68	777.85	777.85	1,583.40	1,915.03	2,646.04	2,646.04	2,712.03	18,243.92
DETAC Fee	163.14	24.47	24.47	41.00	52.62	77.54	77.54	80.61	541.39
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	12,500.00								12,500.00
Emergency Management									
TOTAL DEDUCTIONS	17,848.82	802.32	802.32	1,624.40	1,967.65	2,723.58	2,723.58	2,792.64	31,285.31
<b>BALANCES</b>									
BALANCES	201,944.00	32,166.61	32,166.61	67,405.63	80,878.50	110,674.71	110,674.71	113,179.59	749,090.36
Less Refunds	34.78	5.22	5.22	7.68	10.27	15.84	15.84	16.62	111.47
Less Advances									
<b>NET DISTRIBUTION</b>	<b>201,909.22</b>	<b>32,161.39</b>	<b>32,161.39</b>	<b>67,397.95</b>	<b>80,868.23</b>	<b>110,658.87</b>	<b>110,658.87</b>	<b>113,162.97</b>	<b>748,978.89</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 2020, WITH THE COUNTY TREASURER FOR 60771-RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	255,750.15									255,750.15
Com/Ind	67,047.48									67,047.48
All Other	35,479.77									35,479.77
TOTAL CURRENT	358,277.40									358,277.40
TOTAL DELINQUENT	4,798.29									4,798.29
<b>TOTAL COLLECTED</b>	<b>363,075.69</b>									<b>363,075.69</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	29,527.83									29,527.83
Non-Business Credit Delinquent	(0.49)									(0.49)
Owner-Occupancy Credit	4,685.46									4,685.46
Owner-Occupancy Credit Delinquent										
Homestead	7,176.61									7,176.61
Homestead Delinquent										
TOTAL REIMBURSEMENTS	41,389.41									41,389.41
<b>TOTAL DISTRIBUTION</b>	<b>321,686.28</b>									<b>321,686.28</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7,757.31									7,757.31
DETAC Fee	243.60									243.60
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,000.91									8,000.91
<b>BALANCES</b>	<b>313,685.37</b>									<b>313,685.37</b>
Less Refunds	432.57									432.57
Less Advances										
<b>NET DISTRIBUTION</b>	<b>313,252.80</b>									<b>313,252.80</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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 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 2020, WITH THE COUNTY TREASURER FOR 61070-BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Agr/Res	87,219.26										87,219.26
Com/Ind	24,128.53										24,128.53
All Other	4,147.41										4,147.41
TOTAL CURRENT	115,495.20										115,495.20
TOTAL DELINQUENT	1,643.85										1,643.85
<b>TOTAL COLLECTED</b>	<b>117,139.05</b>										<b>117,139.05</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	9,875.63										9,875.63
Non-Business Credit Delinquent											
Owner-Occupancy Credit	1,737.53										1,737.53
Owner-Occupancy Credit Delinquent											
Homestead	3,088.57										3,088.57
Homestead Delinquent											
TOTAL REIMBURSEMENTS	14,701.73										14,701.73
<b>TOTAL DISTRIBUTION</b>	<b>102,437.32</b>										<b>102,437.32</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	2,504.03										2,504.03
DETAC Fee	83.75										83.75
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	2,587.78										2,587.78
<b>BALANCES</b>											
BALANCES	99,849.54										99,849.54
Less Refunds	291.93										291.93
Less Advances											
<b>NET DISTRIBUTION</b>	<b>99,557.61</b>										<b>99,557.61</b>

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 Friday, August 6, 2021

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 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 2020, WITH THE COUNTY TREASURER FOR 61088-CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.	2019 FIRE & E.M.S.								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	98,055.62	57,009.07								155,064.69
Com/Ind	3,648.08	2,293.30								5,941.38
All Other	5,561.79	3,233.58								8,795.37
TOTAL CURRENT	107,265.49	62,535.95								169,801.44
TOTAL DELINQUENT	1,242.01	724.96								1,966.97
<b>TOTAL COLLECTED</b>	<b>108,507.50</b>	<b>63,260.91</b>								<b>171,768.41</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,984.91	1,735.41								4,720.32
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,984.91	1,735.41								4,720.32
<b>TOTAL DISTRIBUTION</b>	<b>105,522.59</b>	<b>61,525.50</b>								<b>167,048.09</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,330.07	1,358.41								3,688.48
DETAC Fee	56.89	33.24								90.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,386.96	1,391.65								3,778.61
<b>BALANCES</b>										
BALANCES	103,135.63	60,133.85								163,269.48
Less Refunds	80.56	46.82								127.38
Less Advances										
<b>NET DISTRIBUTION</b>	<b>103,055.07</b>	<b>60,087.03</b>								<b>163,142.10</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61089-BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Agr/Res	71,173.62										71,173.62
Com/Ind	13,882.27										13,882.27
All Other	2,766.59										2,766.59
TOTAL CURRENT	87,822.48										87,822.48
TOTAL DELINQUENT	1,615.02										1,615.02
<b>TOTAL COLLECTED</b>	<b>89,437.50</b>										<b>89,437.50</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	8,199.92										8,199.92
Non-Business Credit Delinquent											
Owner-Occupancy Credit	1,368.32										1,368.32
Owner-Occupancy Credit Delinquent											
Homestead	2,428.47										2,428.47
Homestead Delinquent											
TOTAL REIMBURSEMENTS	11,996.71										11,996.71
<b>TOTAL DISTRIBUTION</b>	<b>77,440.79</b>										<b>77,440.79</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	1,911.54										1,911.54
DETAC Fee	81.87										81.87
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	1,993.41										1,993.41
<b>BALANCES</b>	<b>75,447.38</b>										<b>75,447.38</b>
Less Refunds	273.75										273.75
Less Advances											
<b>NET DISTRIBUTION</b>	<b>75,173.63</b>										<b>75,173.63</b>

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Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61090-SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	1996 FIRE & E.M.S.	2019 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	38,784.21	209,005.78							247,789.99
Com/Ind	7,143.10	20,694.07							27,837.17
All Other	5,540.99	13,342.68							18,883.67
TOTAL CURRENT	51,468.30	243,042.53							294,510.83
TOTAL DELINQUENT	406.18	2,504.01							2,910.19
<b>TOTAL COLLECTED</b>	<b>51,874.48</b>	<b>245,546.54</b>							<b>297,421.02</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	4,891.81								4,891.81
Non-Business Credit Delinquent	(0.75)								(0.75)
Owner-Occupancy Credit	553.94								553.94
Owner-Occupancy Credit Delinquent									
Homestead	1,306.37	8,189.92							9,496.29
Homestead Delinquent									
TOTAL REIMBURSEMENTS	6,751.37	8,189.92							14,941.29
<b>TOTAL DISTRIBUTION</b>	<b>45,123.11</b>	<b>237,356.62</b>							<b>282,479.73</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,106.31	5,294.26							6,400.57
DETAC Fee	21.10	113.79							134.89
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	1,127.41	5,408.05							6,535.46
<b>BALANCES</b>									
BALANCES	43,995.70	231,948.57							275,944.27
Less Refunds	60.35	331.07							391.42
Less Advances									
<b>NET DISTRIBUTION</b>	<b>43,935.35</b>	<b>231,617.50</b>							<b>275,552.85</b>

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

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

\_\_\_\_\_  
 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

\_\_\_\_\_  
 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 2020, WITH THE COUNTY TREASURER FOR 61122-LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2009 FIRE & AMBULANCE	2019 FIRE & AMBULANCE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	83.00	30.98								113.98
Com/Ind										
All Other										
TOTAL CURRENT	83.00	30.98								113.98
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>83.00</b>	<b>30.98</b>								<b>113.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	8.46									8.46
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.35									1.35
Owner-Occupancy Credit Delinquent										
Homestead	12.40	5.25								17.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	22.21	5.25								27.46
<b>TOTAL DISTRIBUTION</b>	<b>60.79</b>	<b>25.73</b>								<b>86.52</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.77	0.65								2.42
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.77	0.65								2.42

BALANCES	59.02	25.08								84.10
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>59.02</b>	<b>25.08</b>								<b>84.10</b>

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 Friday, August 6, 2021

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61181-CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2020 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	241,589.54									241,589.54
Com/Ind	8,077.19									8,077.19
All Other	4,478.78									4,478.78
TOTAL CURRENT	254,145.51									254,145.51
TOTAL DELINQUENT	5,623.90									5,623.90
<b>TOTAL COLLECTED</b>	<b>259,769.41</b>									<b>259,769.41</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	6,483.12									6,483.12
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,483.12									6,483.12
<b>TOTAL DISTRIBUTION</b>	<b>253,286.29</b>									<b>253,286.29</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,560.79									5,560.79
DETAC Fee	252.66									252.66
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,813.45									5,813.45

BALANCES	247,472.84									247,472.84
Less Refunds	1,038.15									1,038.15
Less Advances										
<b>NET DISTRIBUTION</b>	<b>246,434.69</b>									<b>246,434.69</b>

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Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61252-WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Agr/Res	190,031.37										190,031.37
Com/Ind	59,654.45										59,654.45
All Other	30,860.35										30,860.35
TOTAL CURRENT	280,546.17										280,546.17
TOTAL DELINQUENT	3,717.34										3,717.34
<b>TOTAL COLLECTED</b>	<b>284,263.51</b>										<b>284,263.51</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	21,658.76										21,658.76
Non-Business Credit Delinquent											
Owner-Occupancy Credit	3,575.35										3,575.35
Owner-Occupancy Credit Delinquent											
Homestead	5,009.28										5,009.28
Homestead Delinquent											
TOTAL REIMBURSEMENTS	30,243.39										30,243.39
<b>TOTAL DISTRIBUTION</b>	<b>254,020.12</b>										<b>254,020.12</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	6,075.24										6,075.24
DETAC Fee	188.20										188.20
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	6,263.44										6,263.44
<b>BALANCES</b>											
BALANCES	247,756.68										247,756.68
Less Refunds	266.44										266.44
Less Advances											
<b>NET DISTRIBUTION</b>	<b>247,490.24</b>										<b>247,490.24</b>

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Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61281-SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	30,022.25									30,022.25
Com/Ind	2,969.53									2,969.53
All Other	2,579.59									2,579.59
TOTAL CURRENT	35,571.37									35,571.37
TOTAL DELINQUENT	339.85									339.85
<b>TOTAL COLLECTED</b>	<b>35,911.22</b>									<b>35,911.22</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,691.88									3,691.88
Non-Business Credit Delinquent	(0.39)									(0.39)
Owner-Occupancy Credit	451.60									451.60
Owner-Occupancy Credit Delinquent										
Homestead	923.90									923.90
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,066.99									5,066.99
<b>TOTAL DISTRIBUTION</b>	<b>30,844.23</b>									<b>30,844.23</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	765.64									765.64
DETAC Fee	17.68									17.68
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	783.32									783.32
<b>BALANCES</b>										
BALANCES	30,060.91									30,060.91
Less Refunds	32.57									32.57
Less Advances										
<b>NET DISTRIBUTION</b>	<b>30,028.34</b>									<b>30,028.34</b>

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Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61305-PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000)	2019 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	16,485.42	47,532.98							64,018.40
Com/Ind	8,349.23	24,073.60							32,422.83
All Other	14,884.02	42,915.58							57,799.60
TOTAL CURRENT	39,718.67	114,522.16							154,240.83
TOTAL DELINQUENT	137.03	395.07							532.10
<b>TOTAL COLLECTED</b>	<b>39,855.70</b>	<b>114,917.23</b>							<b>154,772.93</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead	483.56	1,394.26							1,877.82
Homestead Delinquent									
TOTAL REIMBURSEMENTS	483.56	1,394.26							1,877.82
<b>TOTAL DISTRIBUTION</b>	<b>39,372.14</b>	<b>113,522.97</b>							<b>152,895.11</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	849.02	2,447.85							3,296.87
DETAC Fee	6.12	17.65							23.77
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	855.14	2,465.50							3,320.64
<b>BALANCES</b>									
BALANCES	38,517.00	111,057.47							149,574.47
Less Refunds	8.30	23.92							32.22
Less Advances									
<b>NET DISTRIBUTION</b>	<b>38,508.70</b>	<b>111,033.55</b>							<b>149,542.25</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 71401-UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	8,775.18	43,875.95	201,718.93						254,370.06
Com/Ind	677.35	3,386.74	17,671.14						21,735.23
All Other	657.35	3,286.74	19,720.44						23,664.53
TOTAL CURRENT	10,109.88	50,549.43	239,110.51						299,769.82
TOTAL DELINQUENT	23.86	119.34	593.20						736.40
<b>TOTAL COLLECTED</b>	<b>10,133.74</b>	<b>50,668.77</b>	<b>239,703.71</b>						<b>300,506.22</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,004.25	5,021.28	23,085.26						29,110.79
Non-Business Credit Delinquent									
Owner-Occupancy Credit	177.58	887.84	4,081.81						5,147.23
Owner-Occupancy Credit Delinquent									
Homestead	173.64	868.25	3,991.80						5,033.69
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,355.47	6,777.37	31,158.87						39,291.71
<b>TOTAL DISTRIBUTION</b>	<b>8,778.27</b>	<b>43,891.40</b>	<b>208,544.84</b>						<b>261,214.51</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	216.54	1,082.76	5,122.28						6,421.58
DETAC Fee	1.19	5.98	29.74						36.91
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	1,195.55								1,195.55
Emergency Management									
TOTAL DEDUCTIONS	1,413.28	1,088.74	5,152.02						7,654.04
<b>BALANCES</b>									
BALANCES	7,364.99	42,802.66	203,392.82						253,560.47
Less Refunds	20.49	102.47	471.13						594.09
Less Advances									
<b>NET DISTRIBUTION</b>	<b>7,344.50</b>	<b>42,700.19</b>	<b>202,921.69</b>						<b>252,966.38</b>

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 DANETTE L. GARRINGER DEPUTY AUDITOR

Friday, August 6, 2021

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	14,709,994.22
Com/Ind	3,551,323.49
All Other	1,791,450.58
TOTAL CURRENT	20,052,768.29
TOTAL DELINQUENT	277,118.53
<b>TOTAL COLLECTED</b>	<b>20,329,886.82</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,481,145.47
Non-Business Credit Delinquent	(25.66)
Owner-Occupancy Credit	235,075.10
Owner-Occupancy Credit Delinquent	
Homestead	428,156.69
Homestead Delinquent	
TOTAL REIMBURSEMENTS	2,144,351.60
<b>TOTAL DISTRIBUTION</b>	<b>18,185,535.22</b>

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	434,533.46
DETAC Fee	13,857.21
Delinquent Advertising	
Tax Collector Salary	
Board of Election	
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	468,983.17

BALANCES	17,716,552.05
Less Refunds	25,596.36
Less Advances	2,310,000.00
<b>NET DISTRIBUTION</b>	<b>15,380,955.69</b>