

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	1,358,514.18	218,419.69	413,683.84	496,420.54	165,473.33	381,102.60	467,932.31			3,501,546.49
Com/Ind	257,694.26	80,987.78	101,234.76	121,481.70	40,493.91	153,876.82	96,660.25			852,429.48
All Other	127,141.57	42,380.54	52,975.63	63,570.78	21,190.27	80,522.97	46,618.42			434,400.18
TOTAL CURRENT	1,743,350.01	341,788.01	567,894.23	681,473.02	227,157.51	615,502.39	611,210.98			4,788,376.15
TOTAL DELINQUENT	65,199.55	12,375.25	20,943.19	25,131.84	8,377.26	22,193.85	25,013.47			179,234.41
TOTAL COLLECTED	1,808,549.56	354,163.26	588,837.42	706,604.86	235,534.77	637,696.24	636,224.45			4,967,610.56
REIMBURSEMENTS										
Non-Business Credit	124,471.78	20,012.36	37,903.15	45,483.80	15,161.27	34,917.98				277,950.34
Non-Business Credit Delinquent	(46.27)	(11.77)	(17.04)	(20.45)	(6.82)	(21.83)				(124.18)
Owner-Occupancy Credit	19,598.60	3,151.75	5,968.41	7,162.05	2,387.33	5,499.37				43,767.51
Owner-Occupancy Credit Delinquent	(0.70)	(0.12)	(0.22)	(0.26)	(0.09)	(0.20)				(1.59)
Homestead	29,472.32	4,740.48	8,975.80	10,770.95	3,590.27	8,271.86	11,355.67			77,177.35
Homestead Delinquent	193.08	31.04	58.80	70.57	23.53	54.17	74.40			505.59
TOTAL REIMBURSEMENTS	173,688.81	27,923.74	52,888.90	63,466.66	21,155.49	48,721.35	11,430.07			399,275.02
TOTAL DISTRIBUTION	1,634,860.75	326,239.52	535,948.52	643,138.20	214,379.28	588,974.89	624,794.38			4,568,335.54
DEDUCTIONS										
Aud. And Treas. Fees	34,732.69	6,799.37	11,307.09	13,568.50	4,522.87	12,242.32	11,929.91			95,102.75
DETAC Fee	3,300.90	625.73	1,059.92	1,271.87	423.93	1,122.04	1,130.51			8,934.90
Delinquent Advertising	719.31									719.31
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	38,752.90	7,425.10	12,367.01	14,840.37	4,946.80	13,364.36	13,060.42			104,756.96
BALANCES										
BALANCES	1,596,107.85	318,814.42	523,581.51	628,297.83	209,432.48	575,610.53	611,733.96			4,463,578.58
Less Refunds	1,482.11	427.41	560.46	672.54	224.17	805.80	534.89			4,707.38
Less Advances										
NET DISTRIBUTION	1,594,625.74	318,387.01	523,021.05	627,625.29	209,208.31	574,804.73	611,199.07			4,458,871.20

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

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

SIGNATURE OF OFFICER

3/4/2021

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	251,312.38	974,602.30	116,461.83	19,449.12	45,622.64					1,407,448.27
Com/Ind	30,304.92	147,638.11	14,043.75	3,695.73	7,391.45					203,073.96
All Other	29,444.49	190,312.02	13,645.02	3,590.79	7,181.58					244,173.90
TOTAL CURRENT	311,061.79	1,312,552.43	144,150.60	26,735.64	60,195.67					1,854,696.13
TOTAL DELINQUENT	17,603.64	70,355.64	8,157.79	1,456.51	3,327.46					100,901.04
TOTAL COLLECTED	328,665.43	1,382,908.07	152,308.39	28,192.15	63,523.13					1,955,597.17
REIMBURSEMENTS										
Non-Business Credit	23,485.24	91,076.99	10,883.41	1,817.53	4,263.45					131,526.62
Non-Business Credit Delinquent	(7.26)	(46.47)	(3.36)	(0.87)	(1.76)					(59.72)
Owner-Occupancy Credit	3,849.32	14,931.58	1,783.82	298.07	699.03					21,561.82
Owner-Occupancy Credit Delinquent										
Homestead	6,774.80	26,290.44	3,139.55	525.08	1,230.98					37,960.85
Homestead Delinquent	97.13	376.68	45.01	7.52	17.63					543.97
TOTAL REIMBURSEMENTS	34,199.23	132,629.22	15,848.43	2,647.33	6,209.33					191,533.54
TOTAL DISTRIBUTION	294,466.20	1,250,278.85	136,459.96	25,544.82	57,313.80					1,764,063.63
DEDUCTIONS										
Aud. And Treas. Fees	6,309.36	26,544.59	2,923.87	541.19	1,219.40					37,538.41
DETAC Fee	886.83	3,544.87	410.97	73.37	167.63					5,083.67
Delinquent Advertising	211.64									211.64
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,407.83	30,089.46	3,334.84	614.56	1,387.03					42,833.72
BALANCES	287,058.37	1,220,189.39	133,125.12	24,930.26	55,926.77					1,721,229.91
Less Refunds	66.21	256.75	30.68	5.12	12.02					370.78
Less Advances										
NET DISTRIBUTION	286,992.16	1,219,932.64	133,094.44	24,925.14	55,914.75					1,720,859.13

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DANETTE L. GARRINGER DEPUTY AUDITOR

3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	441,188.17	1,659,708.27	126,053.76	31,332.57					2,258,282.77
Com/Ind	16,577.96	79,487.24	4,736.58	1,761.04					102,562.82
All Other	38,878.89	215,685.30	11,108.26	4,628.45					270,300.90
TOTAL CURRENT	496,645.02	1,954,880.81	141,898.60	37,722.06					2,631,146.49
TOTAL DELINQUENT	15,512.29	60,079.80	4,432.09	1,160.72					81,184.90
TOTAL COLLECTED	512,157.31	2,014,960.61	146,330.69	38,882.78					2,712,331.39
REIMBURSEMENTS									
Non-Business Credit	40,586.34	152,681.96	11,596.08	2,882.40					207,746.78
Non-Business Credit Delinquent	(22.13)	(122.75)	(6.32)	(2.64)					(153.84)
Owner-Occupancy Credit	7,057.55	26,550.75	2,016.46	501.25					36,126.01
Owner-Occupancy Credit Delinquent									
Homestead	7,381.46	27,768.29	2,109.00	524.21					37,782.96
Homestead Delinquent	34.74	130.69	9.93	2.47					177.83
TOTAL REIMBURSEMENTS	55,037.96	207,008.94	15,725.15	3,907.69					281,679.74
TOTAL DISTRIBUTION	457,119.35	1,807,951.67	130,605.54	34,975.09					2,430,651.65
DEDUCTIONS									
Aud. And Treas. Fees	9,838.93	38,704.88	2,811.17	746.88					52,101.86
DETAC Fee	790.56	3,062.48	225.86	59.16					4,138.06
Delinquent Advertising	144.83								144.83
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	10,774.32	41,767.36	3,037.03	806.04					56,384.75
BALANCES	446,345.03	1,766,184.31	127,568.51	34,169.05					2,374,266.90
Less Refunds	13.16	73.02	3.76	1.57					91.51
Less Advances	354,000.00	1,358,000.00	101,000.00	25,000.00					1,838,000.00
NET DISTRIBUTION	92,331.87	408,111.29	26,564.75	9,167.48					536,175.39

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	306,876.02	1,275,789.78	137,159.78	428,826.95	37,616.39					2,186,268.92
Com/Ind	24,906.02	99,288.35	15,429.18	34,667.73	3,041.02					177,332.30
All Other	13,542.93	81,579.97	9,673.52	18,379.67	1,612.26					124,788.35
TOTAL CURRENT	345,324.97	1,456,658.10	162,262.48	481,874.35	42,269.67					2,488,389.57
TOTAL DELINQUENT	15,028.38	62,136.40	7,049.50	23,033.99	2,020.53					109,268.80
TOTAL COLLECTED	360,353.35	1,518,794.50	169,311.98	504,908.34	44,290.20					2,597,658.37
REIMBURSEMENTS										
Non-Business Credit	27,136.95	112,817.63	12,129.00							152,083.58
Non-Business Credit Delinquent	(20.10)	(94.53)	(10.56)							(125.19)
Owner-Occupancy Credit	3,258.55	13,546.91	1,456.43							18,261.89
Owner-Occupancy Credit Delinquent	(0.98)	(4.10)	(0.44)							(5.52)
Homestead	6,495.07	27,002.28	2,903.01	10,073.98	883.68					47,358.02
Homestead Delinquent	66.30	275.63	29.63	102.83	9.02					483.41
TOTAL REIMBURSEMENTS	36,935.79	153,543.82	16,507.07	10,176.81	892.70					218,056.19
TOTAL DISTRIBUTION	323,417.56	1,365,250.68	152,804.91	494,731.53	43,397.50					2,379,602.18
DEDUCTIONS										
Aud. And Treas. Fees	6,961.63	29,337.44	3,270.17	9,447.98	828.74					49,845.96
DETAC Fee	776.02	3,209.57	363.70	1,053.21	92.39					5,494.89
Delinquent Advertising	151.98									151.98
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,889.63	32,547.01	3,633.87	10,501.19	921.13					55,492.83
BALANCES	315,527.93	1,332,703.67	149,171.04	484,230.34	42,476.37					2,324,109.35
Less Refunds	115.86	515.69	56.66	157.23	13.80					859.24
Less Advances										
NET DISTRIBUTION	315,412.07	1,332,187.98	149,114.38	484,073.11	42,462.57					2,323,250.11

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	302.67	1,143.75	90.08	50.45	24.89	292.70				1,904.54
Com/Ind										
All Other	48.76	258.90	14.51	8.13	5.80	45.74				381.84
TOTAL CURRENT	351.43	1,402.65	104.59	58.58	30.69	338.44				2,286.38
TOTAL DELINQUENT										
TOTAL COLLECTED	351.43	1,402.65	104.59	58.58	30.69	338.44				2,286.38
REIMBURSEMENTS										
Non-Business Credit	25.28	95.52	7.53	4.21	2.08					134.62
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	29.66	112.09	8.83	4.94	2.44					157.96
TOTAL DISTRIBUTION	321.77	1,290.56	95.76	53.64	28.25	338.44				2,128.42
DEDUCTIONS										
Aud. And Treas. Fees	6.77	27.04	2.01	1.13	0.59	6.35				43.89
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6.77	27.04	2.01	1.13	0.59	6.35				43.89
BALANCES										
BALANCES	315.00	1,263.52	93.75	52.51	27.66	332.09				2,084.53
Less Refunds										
Less Advances										
NET DISTRIBUTION	315.00	1,263.52	93.75	52.51	27.66	332.09				2,084.53

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	455.21	758.67	4,602.62	81.90	505.79					6,404.19
Com/Ind										
All Other	1.39	2.31	19.87	0.39	1.54					25.50
TOTAL CURRENT	456.60	760.98	4,622.49	82.29	507.33					6,429.69
TOTAL DELINQUENT										
TOTAL COLLECTED	456.60	760.98	4,622.49	82.29	507.33					6,429.69
REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	405.24	675.39	4,103.21	73.05	450.26					5,707.15
DEDUCTIONS										
Aud. And Treas. Fees	8.75	14.59	88.59	1.57	9.72					123.22
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8.75	14.59	88.59	1.57	9.72					123.22
BALANCES										
BALANCES	396.49	660.80	4,014.62	71.48	440.54					5,583.93
Less Refunds										
Less Advances										
NET DISTRIBUTION	396.49	660.80	4,014.62	71.48	440.54					5,583.93

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

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1						TOTALS
REAL PROPERTY										
Agr/Res	2,141.99	3,693.09	28,825.33	3,368.11						38,028.52
Com/Ind	25.98	44.80	332.39	40.85						444.02
All Other	372.85	642.85	6,762.78	586.28						8,364.76
TOTAL CURRENT	2,540.82	4,380.74	35,920.50	3,995.24						46,837.30
TOTAL DELINQUENT	29.62	51.07	398.63	46.58						525.90
TOTAL COLLECTED	2,570.44	4,431.81	36,319.13	4,041.82						47,363.20
REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	2,326.75	4,011.64	33,039.69	3,658.62						43,036.70
DEDUCTIONS										
Aud. And Treas. Fees	49.48	85.30	698.95	77.80						911.53
DETAC Fee	1.52	2.61	20.40	2.38						26.91
Delinquent Advertising	2.33									2.33
Tax Collector Salary										
Board of Election	101.68									101.68
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	155.01	87.91	719.35	80.18						1,042.45
BALANCES										
BALANCES	2,171.74	3,923.73	32,320.34	3,578.44						41,994.25
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,171.74	3,923.73	32,320.34	3,578.44						41,994.25

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 23040-LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
REAL PROPERTY										
Agr/Res	21,997.92	79,492.30								101,490.22
Com/Ind	28.42	118.85								147.27
All Other	1,892.53	7,914.22								9,806.75
TOTAL CURRENT	23,918.87	87,525.37								111,444.24
TOTAL DELINQUENT	601.82	2,212.25								2,814.07
TOTAL COLLECTED	24,520.69	89,737.62								114,258.31

REIMBURSEMENTS										
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	465.25	1,681.27								2,146.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,694.72	9,737.76								12,432.48
TOTAL DISTRIBUTION	21,825.97	79,999.86								101,825.83

DEDUCTIONS										
Aud. And Treas. Fees	470.76	1,722.83								2,193.59
DETAC Fee	30.50	112.09								142.59
Delinquent Advertising	7.90									7.90
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	509.16	1,834.92								2,344.08

BALANCES	21,316.81	78,164.94								99,481.75
Less Refunds										
Less Advances										
NET DISTRIBUTION	21,316.81	78,164.94								99,481.75

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
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										
TOTAL COLLECTED	20.79	6.49	119.84	8.71	1.62	1.86	1.62	5.07	2.06	168.06
REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	18.70	5.84	107.79	7.83	1.46	1.67	1.46	4.56	1.85	151.16
DEDUCTIONS										
Aud. And Treas. Fees	0.40	0.12	2.31	0.16	0.03	0.03	0.03	0.10	0.05	3.23
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.40	0.12	2.31	0.16	0.03	0.03	0.03	0.10	0.05	3.23
BALANCES	18.30	5.72	105.48	7.67	1.43	1.64	1.43	4.46	1.80	147.93
Less Refunds										
Less Advances										
NET DISTRIBUTION	18.30	5.72	105.48	7.67	1.43	1.64	1.43	4.46	1.80	147.93

Continued Next Page

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

3/4/2021

SIGNATURE OF OFFICER

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

Previous

147.93

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
REAL PROPERTY										
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										
TOTAL COLLECTED	19.49	15.69	2.71							37.89
REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	17.53	15.69	2.71							35.93
DEDUCTIONS										
Aud. And Treas. Fees	0.37	0.29	0.05							0.71
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.37	0.29	0.05							0.71
BALANCES	17.16	15.40	2.66							35.22
Less Refunds										
Less Advances										
NET DISTRIBUTION	17.16	15.40	2.66							35.22

Subtotal 183.15

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 TERENCE G HABERMEHL COUNTY AUDITOR

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	867,819.20	41,324.74	3,264,656.75						4,173,800.69
Com/Ind	288,141.52	13,721.01	1,305,786.20						1,607,648.73
All Other	92,475.20	4,403.58	449,165.27						546,044.05
TOTAL CURRENT	1,248,435.92	59,449.33	5,019,608.22						6,327,493.47
TOTAL DELINQUENT	42,045.52	2,002.16	166,973.63						211,021.31
TOTAL COLLECTED	1,290,481.44	61,451.49	5,186,581.85						6,538,514.78
REIMBURSEMENTS									
Non-Business Credit	79,950.17	3,807.15	300,765.28						384,522.60
Non-Business Credit Delinquent	(15.12)	(0.72)	(60.11)						(75.95)
Owner-Occupancy Credit	12,865.27	612.62	48,399.19						61,877.08
Owner-Occupancy Credit Delinquent									
Homestead	19,856.78	945.57	74,699.41						95,501.76
Homestead Delinquent	69.78	3.32	262.51						335.61
TOTAL REIMBURSEMENTS	112,726.88	5,367.94	424,066.28						542,161.10
TOTAL DISTRIBUTION	1,177,754.56	56,083.55	4,762,515.57						5,996,353.68
DEDUCTIONS									
Aud. And Treas. Fees	24,741.58	1,178.15	99,435.02						125,354.75
DETAC Fee	2,112.68	100.62	8,388.24						10,601.54
Delinquent Advertising	479.13								479.13
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	27,333.39	1,278.77	107,823.26						136,435.42
BALANCES	1,150,421.17	54,804.78	4,654,692.31						5,859,918.26
Less Refunds	1,878.13	89.44	8,366.12						10,333.69
Less Advances									
NET DISTRIBUTION	1,148,543.04	54,715.34	4,646,326.19						5,849,584.57

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

3/4/2021

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
REAL PROPERTY										
Agr/Res	902,215.85									902,215.85
Com/Ind	199,498.09									199,498.09
All Other	113,731.02									113,731.02
TOTAL CURRENT	1,215,444.96									1,215,444.96
TOTAL DELINQUENT	44,753.03									44,753.03
TOTAL COLLECTED	1,260,197.99									1,260,197.99
REIMBURSEMENTS										
Non-Business Credit	82,686.17									82,686.17
Non-Business Credit Delinquent	(37.84)									(37.84)
Owner-Occupancy Credit	13,036.49									13,036.49
Owner-Occupancy Credit Delinquent	(0.47)									(0.47)
Homestead	19,581.12									19,581.12
Homestead Delinquent	128.72									128.72
TOTAL REIMBURSEMENTS	115,394.19									115,394.19
TOTAL DISTRIBUTION	1,144,803.80									1,144,803.80
DEDUCTIONS										
Aud. And Treas. Fees	24,199.18									24,199.18
DETAC Fee	2,265.35									2,265.35
Delinquent Advertising	487.93									487.93
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	26,952.46									26,952.46
BALANCES	1,117,851.34									1,117,851.34
Less Refunds	1,123.26									1,123.26
Less Advances	216,000.00									216,000.00
NET DISTRIBUTION	900,728.08									900,728.08

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 3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	2,954.47	701.96	1,331.93						4,988.36
Com/Ind	36.84	11.10	15.99						63.93
All Other	694.27	192.85	223.71						1,110.83
TOTAL CURRENT	3,685.58	905.91	1,571.63						6,163.12
TOTAL DELINQUENT	40.85	9.71	20.31						70.87
TOTAL COLLECTED	3,726.43	915.62	1,591.94						6,233.99
REIMBURSEMENTS									
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
TOTAL DISTRIBUTION	3,390.31	835.76	1,561.70						5,787.77
DEDUCTIONS									
Aud. And Treas. Fees	71.74	17.61	29.68						119.03
DETAC Fee	2.09	0.50	0.91						3.50
Delinquent Advertising	0.72								0.72
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	74.55	18.11	30.59						123.25
BALANCES									
BALANCES	3,315.76	817.65	1,531.11						5,664.52
Less Refunds									
Less Advances									
NET DISTRIBUTION	3,315.76	817.65	1,531.11						5,664.52

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3/4/2021

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

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT							TOTALS
REAL PROPERTY									
Agr/Res	506.97	188.09							695.06
Com/Ind									
All Other	4.16	0.77							4.93
TOTAL CURRENT	511.13	188.86							699.99
TOTAL DELINQUENT									
TOTAL COLLECTED	511.13	188.86							699.99
REIMBURSEMENTS									
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
TOTAL DISTRIBUTION	453.93	167.64							621.57
DEDUCTIONS									
Aud. And Treas. Fees	9.80	3.61							13.41
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	9.80	3.61							13.41
BALANCES									
BALANCES	444.13	164.03							608.16
Less Refunds									
Less Advances									
NET DISTRIBUTION	444.13	164.03							608.16

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	31,231.12	17,350.62	103,475.97							152,057.71
Com/Ind	1,560.46	866.92	10,372.29							12,799.67
All Other	980.51	544.73	7,081.43							8,606.67
TOTAL CURRENT	33,772.09	18,762.27	120,929.69							173,464.05
TOTAL DELINQUENT	862.95	479.42	2,922.73							4,265.10
TOTAL COLLECTED	34,635.04	19,241.69	123,852.42							177,729.15
REIMBURSEMENTS										
Non-Business Credit	2,859.41	1,588.56								4,447.97
Non-Business Credit Delinquent										
Owner-Occupancy Credit	521.37	289.65								811.02
Owner-Occupancy Credit Delinquent										
Homestead	556.55	309.20	1,702.23							2,567.98
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3,937.33	2,187.41	1,702.23							7,826.97
TOTAL DISTRIBUTION	30,697.71	17,054.28	122,150.19							169,902.18
DEDUCTIONS										
Aud. And Treas. Fees	665.55	369.77	2,327.04							3,362.36
DETAC Fee	44.11	24.51	133.02							201.64
Delinquent Advertising	8.61									8.61
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	642.64									642.64
Emergency Management										
TOTAL DEDUCTIONS	1,360.91	394.28	2,460.06							4,215.25
BALANCES										
BALANCES	29,336.80	16,660.00	119,690.13							165,686.93
Less Refunds										
Less Advances										
NET DISTRIBUTION	29,336.80	16,660.00	119,690.13							165,686.93

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	48,776.72	18,760.28	150,577.24							218,114.24
Com/Ind	1,232.66	474.10	3,975.11							5,681.87
All Other	9,695.67	3,729.10	32,816.10							46,240.87
TOTAL CURRENT	59,705.05	22,963.48	187,368.45							270,036.98
TOTAL DELINQUENT	1,797.25	691.26	6,155.90							8,644.41
TOTAL COLLECTED	61,502.30	23,654.74	193,524.35							278,681.39
REIMBURSEMENTS										
Non-Business Credit	4,387.08	1,687.33								6,074.41
Non-Business Credit Delinquent	(2.37)	(0.91)								(3.28)
Owner-Occupancy Credit	741.20	285.08								1,026.28
Owner-Occupancy Credit Delinquent										
Homestead	706.31	271.66	2,436.60							3,414.57
Homestead Delinquent	10.75	4.14	37.10							51.99
TOTAL REIMBURSEMENTS	5,842.97	2,247.30	2,473.70							10,563.97
TOTAL DISTRIBUTION	55,659.33	21,407.44	191,050.65							268,117.42
DEDUCTIONS										
Aud. And Treas. Fees	1,181.02	454.25	3,636.46							5,271.73
DETAC Fee	90.91	34.96	275.88							401.75
Delinquent Advertising	8.44									8.44
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	824.88									824.88
Emergency Management										
TOTAL DEDUCTIONS	2,105.25	489.21	3,912.34							6,506.80
BALANCES	53,554.08	20,918.23	187,138.31							261,610.62
Less Refunds										
Less Advances										
NET DISTRIBUTION	53,554.08	20,918.23	187,138.31							261,610.62

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	14,081.92	14,881.38	11,420.11	12,385.73	16,514.33	70,406.20				139,689.67
Com/Ind	143.82	103.71	125.23	134.19	178.91	737.57				1,423.43
All Other	912.49	1,012.96	1,064.57	1,140.62	1,520.82	4,562.43				10,213.89
TOTAL CURRENT	15,138.23	15,998.05	12,609.91	13,660.54	18,214.06	75,706.20				151,326.99
TOTAL DELINQUENT	566.79	604.16	462.51	501.07	668.09	3,134.75				5,937.37
TOTAL COLLECTED	15,705.02	16,602.21	13,072.42	14,161.61	18,882.15	78,840.95				157,264.36
REIMBURSEMENTS										
Non-Business Credit	1,266.99	1,330.81	1,027.50	1,114.38	1,485.83					6,225.51
Non-Business Credit Delinquent										
Owner-Occupancy Credit	169.47	177.32	137.43	149.04	198.73					831.99
Owner-Occupancy Credit Delinquent										
Homestead	311.94	293.56	252.97	274.37	365.82	1,736.84				3,235.50
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,748.40	1,801.69	1,417.90	1,537.79	2,050.38	1,736.84				10,293.00
TOTAL DISTRIBUTION	13,956.62	14,800.52	11,654.52	12,623.82	16,831.77	77,104.11				146,971.36
DEDUCTIONS										
Aud. And Treas. Fees	301.68	318.93	251.08	272.04	362.72	1,472.40				2,978.85
DETAC Fee	28.77	30.67	23.47	25.41	33.90	140.43				282.65
Delinquent Advertising	4.54									4.54
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	431.34									431.34
Emergency Management										
TOTAL DEDUCTIONS	766.33	349.60	274.55	297.45	396.62	1,612.83				3,697.38
BALANCES										
BALANCES	13,190.29	14,450.92	11,379.97	12,326.37	16,435.15	75,491.28				143,273.98
Less Refunds										
Less Advances										
NET DISTRIBUTION	13,190.29	14,450.92	11,379.97	12,326.37	16,435.15	75,491.28				143,273.98

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	16,439.04	44,733.60							61,172.64
Com/Ind	779.52	738.78							1,518.30
All Other	699.15	1,668.13							2,367.28
TOTAL CURRENT	17,917.71	47,140.51							65,058.22
TOTAL DELINQUENT	982.82	2,042.06							3,024.88
TOTAL COLLECTED	18,900.53	49,182.57							68,083.10
REIMBURSEMENTS									
Non-Business Credit	1,503.16	4,088.93							5,592.09
Non-Business Credit Delinquent	(4.31)	(8.04)							(12.35)
Owner-Occupancy Credit	186.58	479.60							666.18
Owner-Occupancy Credit Delinquent	(0.40)								(0.40)
Homestead	327.09	697.88							1,024.97
Homestead Delinquent	4.92	16.40							21.32
TOTAL REIMBURSEMENTS	2,017.04	5,274.77							7,291.81
TOTAL DISTRIBUTION	16,883.49	43,907.80							60,791.29
DEDUCTIONS									
Aud. And Treas. Fees	364.81	948.85							1,313.66
DETAC Fee	50.73	105.34							156.07
Delinquent Advertising	7.34								7.34
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	478.98								478.98
Emergency Management									
TOTAL DEDUCTIONS	901.86	1,054.19							1,956.05
BALANCES									
BALANCES	15,981.63	42,853.61							58,835.24
Less Refunds	29.54	72.86							102.40
Less Advances									
NET DISTRIBUTION	15,952.09	42,780.75							58,732.84

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE							TOTALS
REAL PROPERTY										
Agr/Res	10,539.38	7,676.81	56,183.01							74,399.20
Com/Ind	273.97	199.55	1,646.55							2,120.07
All Other	1,256.00	914.85	8,140.70							10,311.55
TOTAL CURRENT	12,069.35	8,791.21	65,970.26							86,830.82
TOTAL DELINQUENT	1,238.42	902.06	6,604.34							8,744.82
TOTAL COLLECTED	13,307.77	9,693.27	72,574.60							95,575.64
REIMBURSEMENTS										
Non-Business Credit	974.36	709.70	5,193.98							6,878.04
Non-Business Credit Delinquent	(1.43)	(1.04)	(9.26)							(11.73)
Owner-Occupancy Credit	127.55	92.90	679.96							900.41
Owner-Occupancy Credit Delinquent										
Homestead	232.33	169.23	1,238.49							1,640.05
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,332.81	970.79	7,103.17							9,406.77
TOTAL DISTRIBUTION	11,974.96	8,722.48	65,471.43							86,168.87
DEDUCTIONS										
Aud. And Treas. Fees	254.99	185.76	1,390.78							1,831.53
DETAC Fee	62.22	45.33	331.90							439.45
Delinquent Advertising	10.23									10.23
Tax Collector Salary										
Board of Election	159.21									159.21
Board of Revision										
Miscellaneous										
Health Department	247.58									247.58
Emergency Management										
TOTAL DEDUCTIONS	734.23	231.09	1,722.68							2,688.00
BALANCES										
BALANCES	11,240.73	8,491.39	63,748.75							83,480.87
Less Refunds										
Less Advances										
NET DISTRIBUTION	11,240.73	8,491.39	63,748.75							83,480.87

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
 3/4/2021

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	8,591.79	27,249.93							35,841.72
Com/Ind	3,611.38	12,188.72							15,800.10
All Other	6,418.27	21,733.59							28,151.86
TOTAL CURRENT	18,621.44	61,172.24							79,793.68
TOTAL DELINQUENT	368.22	1,031.39							1,399.61
TOTAL COLLECTED	18,989.66	62,203.63							81,193.29
REIMBURSEMENTS									
Non-Business Credit	789.39	2,502.25							3,291.64
Non-Business Credit Delinquent	(0.05)								(0.05)
Owner-Occupancy Credit	99.96	311.77							411.73
Owner-Occupancy Credit Delinquent									
Homestead	174.05	461.61							635.66
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,063.35	3,275.63							4,338.98
TOTAL DISTRIBUTION	17,926.31	58,928.00							76,854.31
DEDUCTIONS									
Aud. And Treas. Fees	364.60	1,194.19							1,558.79
DETAC Fee	18.78	52.66							71.44
Delinquent Advertising	4.02								4.02
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	743.93								743.93
Emergency Management									
TOTAL DEDUCTIONS	1,131.33	1,246.85							2,378.18
BALANCES									
BALANCES	16,794.98	57,681.15							74,476.13
Less Refunds									
Less Advances									
NET DISTRIBUTION	16,794.98	57,681.15							74,476.13

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	28,447.76	12,635.64	218,488.18						259,571.58
Com/Ind	4,228.68	95.54	39,751.66						44,075.88
All Other	3,351.96	2,293.70	30,726.35						36,372.01
TOTAL CURRENT	36,028.40	15,024.88	288,966.19						340,019.47
TOTAL DELINQUENT	1,649.56	560.06	14,477.91						16,687.53
TOTAL COLLECTED	37,677.96	15,584.94	303,444.10						356,707.00
REIMBURSEMENTS									
Non-Business Credit	2,680.82	1,125.98							3,806.80
Non-Business Credit Delinquent									
Owner-Occupancy Credit	464.07	175.16							639.23
Owner-Occupancy Credit Delinquent									
Homestead	812.45	248.13	7,017.28						8,077.86
Homestead Delinquent	14.21		122.75						136.96
TOTAL REIMBURSEMENTS	3,971.55	1,549.27	7,140.03						12,660.85
TOTAL DISTRIBUTION	33,706.41	14,035.67	296,304.07						344,046.15
DEDUCTIONS									
Aud. And Treas. Fees	723.62	299.42	5,711.05						6,734.09
DETAC Fee	83.23	28.52	653.53						765.28
Delinquent Advertising	23.39								23.39
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	348.22								348.22
Emergency Management									
TOTAL DEDUCTIONS	1,178.46	327.94	6,364.58						7,870.98
BALANCES									
BALANCES	32,527.95	13,707.73	289,939.49						336,175.17
Less Refunds	9.69		73.20						82.89
Less Advances									
NET DISTRIBUTION	32,518.26	13,707.73	289,866.29						336,092.28

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 3/4/2021

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	18,209.90	12,274.39	10,952.97	29,988.73						71,425.99
Com/Ind	2,746.69	888.20	3,820.05	4,695.19						12,150.13
All Other	817.69	545.46	1,362.81	1,362.81						4,088.77
TOTAL CURRENT	21,774.28	13,708.05	16,135.83	36,046.73						87,664.89
TOTAL DELINQUENT	1,039.72	491.47	644.40	1,901.73						4,077.32
TOTAL COLLECTED	22,814.00	14,199.52	16,780.23	37,948.46						91,742.21
REIMBURSEMENTS										
Non-Business Credit	1,634.34	1,065.59	983.03							3,682.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	209.49	120.74	126.00							456.23
Owner-Occupancy Credit Delinquent	0.26		0.16							0.42
Homestead	524.26	195.34	315.33	960.64						1,995.57
Homestead Delinquent	9.47		5.70	17.36						32.53
TOTAL REIMBURSEMENTS	2,377.82	1,381.67	1,430.22	978.00						6,167.71
TOTAL DISTRIBUTION	20,436.18	12,817.85	15,350.01	36,970.46						85,574.50
DEDUCTIONS										
Aud. And Treas. Fees	440.56	274.50	323.82	710.73						1,749.61
DETAC Fee	53.47	25.56	33.13	85.82						197.98
Delinquent Advertising	9.97									9.97
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	396.55									396.55
Emergency Management										
TOTAL DEDUCTIONS	900.55	300.06	356.95	796.55						2,354.11
BALANCES										
BALANCES	19,535.63	12,517.79	14,993.06	36,173.91						83,220.39
Less Refunds	5.11		3.07	8.19						16.37
Less Advances										
NET DISTRIBUTION	19,530.52	12,517.79	14,989.99	36,165.72						83,204.02

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 45550-UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	11,113.67	55,568.41	255,474.71							322,156.79
Com/Ind	1,760.24	8,801.22	45,922.56							56,484.02
All Other	669.71	3,348.53	20,091.12							24,109.36
TOTAL CURRENT	13,543.62	67,718.16	321,488.39							402,750.17
TOTAL DELINQUENT	271.81	1,359.07	6,280.57							7,911.45
TOTAL COLLECTED	13,815.43	69,077.23	327,768.96							410,661.62

REIMBURSEMENTS										
Non-Business Credit	1,007.77	5,038.90	23,166.23							29,212.90
Non-Business Credit Delinquent										
Owner-Occupancy Credit	177.84	889.16	4,087.86							5,154.86
Owner-Occupancy Credit Delinquent										
Homestead	172.11	860.60	3,956.60							4,989.31
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,357.72	6,788.66	31,210.69							39,357.07
TOTAL DISTRIBUTION	12,457.71	62,288.57	296,558.27							371,304.55

DEDUCTIONS										
Aud. And Treas. Fees	264.67	1,323.57	6,280.16							7,868.40
DETAC Fee	13.64	68.21	315.22							397.07
Delinquent Advertising	4.92									4.92
Tax Collector Salary										
Board of Election	504.43									504.43
Board of Revision										
Miscellaneous										
Health Department	1,195.55									1,195.55
Emergency Management										
TOTAL DEDUCTIONS	1,983.21	1,391.78	6,595.38							9,970.37

BALANCES	10,474.50	60,896.79	289,962.89							361,334.18
Less Refunds										
Less Advances										
NET DISTRIBUTION	10,474.50	60,896.79	289,962.89							361,334.18

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	19,694.91	21,237.06	6,607.47							47,539.44
Com/Ind	759.05	271.79	446.17							1,477.01
All Other	413.55	408.44	344.63							1,166.62
TOTAL CURRENT	20,867.51	21,917.29	7,398.27							50,183.07
TOTAL DELINQUENT	811.23	829.14	293.50							1,933.87
TOTAL COLLECTED	21,678.74	22,746.43	7,691.77							52,116.94

REIMBURSEMENTS										
Non-Business Credit	1,866.33	2,006.10	626.14							4,498.57
Non-Business Credit Delinquent	(2.07)	(2.14)	(1.73)							(5.94)
Owner-Occupancy Credit	318.87	350.11	107.01							775.99
Owner-Occupancy Credit Delinquent										
Homestead	357.47	388.84	119.92							866.23
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,540.60	2,742.91	851.34							6,134.85
TOTAL DISTRIBUTION	19,138.14	20,003.52	6,840.43							45,982.09

DEDUCTIONS										
Aud. And Treas. Fees	416.58	437.07	147.79							1,001.44
DETAC Fee	41.58	42.52	15.07							99.17
Delinquent Advertising	11.06									11.06
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	544.28									544.28
Emergency Management										
TOTAL DEDUCTIONS	1,013.50	479.59	162.86							1,655.95

BALANCES	18,124.64	19,523.93	6,677.57							44,326.14
Less Refunds	1.88		1.57							3.45
Less Advances										
NET DISTRIBUTION	18,122.76	19,523.93	6,676.00							44,322.69

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	39,699.62	5,699.18	13,817.04	18,366.66	30,753.02	22,240.89	6,116.19			136,692.60
Com/Ind	289.43	41.55	100.73	177.13	238.91	176.73	44.59			1,069.07
All Other	964.76	138.50	335.78	1,013.40	1,080.96	574.25	148.63			4,256.28
TOTAL CURRENT	40,953.81	5,879.23	14,253.55	19,557.19	32,072.89	22,991.87	6,309.41			142,017.95
TOTAL DELINQUENT	2,127.63	305.43	740.49	984.32	1,648.15	1,336.60	327.78			7,470.40
TOTAL COLLECTED	43,081.44	6,184.66	14,994.04	20,541.51	33,721.04	24,328.47	6,637.19			149,488.35
REIMBURSEMENTS										
Non-Business Credit	3,696.48	530.66	1,286.53	1,710.15	2,863.45		569.49			10,656.76
Non-Business Credit Delinquent										
Owner-Occupancy Credit	599.36	86.04	208.60	277.29	464.29		92.34			1,727.92
Owner-Occupancy Credit Delinquent										
Homestead	677.30	97.23	235.73	313.34	524.66	425.49	104.34			2,378.09
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,973.14	713.93	1,730.86	2,300.78	3,852.40	425.49	766.17			14,762.77
TOTAL DISTRIBUTION	38,108.30	5,470.73	13,263.18	18,240.73	29,868.64	23,902.98	5,871.02			134,725.58
DEDUCTIONS										
Aud. And Treas. Fees	825.94	118.57	287.45	393.80	646.45	455.11	127.24			2,854.56
DETAC Fee	107.14	15.38	37.28	49.56	82.99	58.89	16.50			367.74
Delinquent Advertising	11.92									11.92
Tax Collector Salary										
Board of Election	274.28									274.28
Board of Revision										
Miscellaneous										
Health Department	517.03									517.03
Emergency Management										
TOTAL DEDUCTIONS	1,736.31	133.95	324.73	443.36	729.44	514.00	143.74			4,025.53
BALANCES	36,371.99	5,336.78	12,938.45	17,797.37	29,139.20	23,388.98	5,727.28			130,700.05
Less Refunds	48.97	7.03	17.04	29.97	40.42	29.14	7.54			180.11
Less Advances										
NET DISTRIBUTION	36,323.02	5,329.75	12,921.41	17,767.40	29,098.78	23,359.84	5,719.74			130,519.94

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	17,677.64	13,598.16	11,464.74							42,740.54
Com/Ind	28.14	21.65	20.72							70.51
All Other	473.75	364.42	364.42							1,202.59
TOTAL CURRENT	18,179.53	13,984.23	11,849.88							44,013.64
TOTAL DELINQUENT	287.92	221.48	186.57							695.97
TOTAL COLLECTED	18,467.45	14,205.71	12,036.45							44,709.61
REIMBURSEMENTS										
Non-Business Credit	1,525.48	1,173.44	989.33							3,688.25
Non-Business Credit Delinquent	(1.22)	(0.94)	(0.95)							(3.11)
Owner-Occupancy Credit	136.16	104.72	88.33							329.21
Owner-Occupancy Credit Delinquent										
Homestead	185.46	142.66	120.27							448.39
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,845.88	1,419.88	1,196.98							4,462.74
TOTAL DISTRIBUTION	16,621.57	12,785.83	10,839.47							40,246.87
DEDUCTIONS										
Aud. And Treas. Fees	356.99	274.61	232.68							864.28
DETAC Fee	15.00	11.53	9.72							36.25
Delinquent Advertising	6.16									6.16
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	299.40									299.40
Emergency Management										
TOTAL DEDUCTIONS	677.55	286.14	242.40							1,206.09
BALANCES										
BALANCES	15,944.02	12,499.69	10,597.07							39,040.78
Less Refunds										
Less Advances										
NET DISTRIBUTION	15,944.02	12,499.69	10,597.07							39,040.78

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 46050-WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE							TOTALS
REAL PROPERTY									
Agr/Res	16,695.95	12,243.71							28,939.66
Com/Ind	342.43	251.11							593.54
All Other	926.03	679.08							1,605.11
TOTAL CURRENT	17,964.41	13,173.90							31,138.31
TOTAL DELINQUENT	370.73	271.87							642.60
TOTAL COLLECTED	18,335.14	13,445.77							31,780.91
REIMBURSEMENTS									
Non-Business Credit	1,345.28	986.53							2,331.81
Non-Business Credit Delinquent	(1.02)	(0.75)							(1.77)
Owner-Occupancy Credit	109.78	80.51							190.29
Owner-Occupancy Credit Delinquent									
Homestead	238.49	174.90							413.39
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,692.53	1,241.19							2,933.72
TOTAL DISTRIBUTION	16,642.61	12,204.58							28,847.19
DEDUCTIONS									
Aud. And Treas. Fees	354.59	260.02							614.61
DETAC Fee	19.23	14.10							33.33
Delinquent Advertising	8.08								8.08
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	252.84								252.84
Emergency Management									
TOTAL DEDUCTIONS	634.74	274.12							908.86
BALANCES									
BALANCES	16,007.87	11,930.46							27,938.33
Less Refunds	9.41	6.90							16.31
Less Advances									
NET DISTRIBUTION	15,998.46	11,923.56							27,922.02

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	53,438.86	14,093.76	51,674.68	60,224.91						179,432.21
Com/Ind	12,578.60	3,317.43	27,645.27	21,262.78						64,804.08
All Other	4,204.00	1,108.75	9,239.56	6,929.67						21,481.98
TOTAL CURRENT	70,221.46	18,519.94	88,559.51	88,417.36						265,718.27
TOTAL DELINQUENT	3,547.53	935.61	4,571.32	4,904.91						13,959.37
TOTAL COLLECTED	73,768.99	19,455.55	93,130.83	93,322.27						279,677.64
REIMBURSEMENTS										
Non-Business Credit	5,204.27	1,372.55	5,032.46							11,609.28
Non-Business Credit Delinquent										
Owner-Occupancy Credit	952.24	251.14	922.86							2,126.24
Owner-Occupancy Credit Delinquent										
Homestead	1,819.29	479.82	1,768.79	2,320.45						6,388.35
Homestead Delinquent	43.12	11.37	41.69	54.92						151.10
TOTAL REIMBURSEMENTS	8,018.92	2,114.88	7,765.80	2,375.37						20,274.97
TOTAL DISTRIBUTION	65,750.07	17,340.67	85,365.03	90,946.90						259,402.67
DEDUCTIONS										
Aud. And Treas. Fees	1,416.49	373.58	1,788.36	1,760.25						5,338.68
DETAC Fee	178.29	47.02	229.68	223.54						678.53
Delinquent Advertising	52.44									52.44
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	641.17									641.17
Emergency Management										
TOTAL DEDUCTIONS	2,288.39	420.60	2,018.04	1,983.79						6,710.82
BALANCES										
BALANCES	63,461.68	16,920.07	83,346.99	88,963.11						252,691.85
Less Refunds	29.39	7.75	28.42	32.75						98.31
Less Advances										
NET DISTRIBUTION	63,432.29	16,912.32	83,318.57	88,930.36						252,593.54

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

3/4/2021

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Agr/Res	3,480.71									3,480.71
Com/Ind	1,227.55									1,227.55
All Other	148.08									148.08
TOTAL CURRENT	4,856.34									4,856.34
TOTAL DELINQUENT	234.61									234.61
TOTAL COLLECTED	5,090.95									5,090.95
REIMBURSEMENTS										
Non-Business Credit	342.58									342.58
Non-Business Credit Delinquent	(0.55)									(0.55)
Owner-Occupancy Credit	43.83									43.83
Owner-Occupancy Credit Delinquent										
Homestead	56.42									56.42
Homestead Delinquent										
TOTAL REIMBURSEMENTS	442.28									442.28
TOTAL DISTRIBUTION	4,648.67									4,648.67
DEDUCTIONS										
Aud. And Treas. Fees	97.84									97.84
DETAC Fee	11.98									11.98
Delinquent Advertising	3.44									3.44
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	54.82									54.82
Emergency Management										
TOTAL DEDUCTIONS	168.08									168.08
BALANCES	4,480.59									4,480.59
Less Refunds	4.39									4.39
Less Advances										
NET DISTRIBUTION	4,476.20									4,476.20

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 3/4/2021

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
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										
TOTAL COLLECTED	21.17	38.91	33.72	54.27						148.07
REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	19.04	35.00	30.33	54.27						138.64
DEDUCTIONS										
Aud. And Treas. Fees	0.41	0.75	0.65	0.99						2.80
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	57.54									57.54
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	57.95	0.75	0.65	0.99						60.34
BALANCES										
BALANCES	(38.91)	34.25	29.68	53.28						78.30
Less Refunds										
Less Advances										
NET DISTRIBUTION	(38.91)	34.25	29.68	53.28						78.30

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 3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	34.51	5.31	24.58	122.88	122.88	76.80				386.96
Com/Ind										
All Other										
TOTAL CURRENT	34.51	5.31	24.58	122.88	122.88	76.80				386.96
TOTAL DELINQUENT										
TOTAL COLLECTED	34.51	5.31	24.58	122.88	122.88	76.80				386.96
REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	25.59	3.94	18.23	91.14	91.14	64.30				294.34
DEDUCTIONS										
Aud. And Treas. Fees	0.66	0.10	0.48	2.36	2.36	1.45				7.41
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.66	0.10	0.48	2.36	2.36	1.45				7.41
BALANCES										
BALANCES	24.93	3.84	17.75	88.78	88.78	62.85				286.93
Less Refunds										
Less Advances										
NET DISTRIBUTION	24.93	3.84	17.75	88.78	88.78	62.85				286.93

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	4,368.33	3,198.80								7,567.13
Com/Ind	183.11	172.58								355.69
All Other	147.46	147.46								294.92
TOTAL CURRENT	4,698.90	3,518.84								8,217.74
TOTAL DELINQUENT	163.13	119.45								282.58
TOTAL COLLECTED	4,862.03	3,638.29								8,500.32

REIMBURSEMENTS										
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	193.39	141.62								335.01
Homestead Delinquent										
TOTAL REIMBURSEMENTS	666.54	488.10								1,154.64
TOTAL DISTRIBUTION	4,195.49	3,150.19								7,345.68

DEDUCTIONS										
Aud. And Treas. Fees	93.30	69.84								163.14
DETAC Fee	8.27	6.06								14.33
Delinquent Advertising	2.56									2.56
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	37.91									37.91
Emergency Management										
TOTAL DEDUCTIONS	142.04	75.90								217.94

BALANCES	4,053.45	3,074.29								7,127.74
Less Refunds										
Less Advances										
NET DISTRIBUTION	4,053.45	3,074.29								7,127.74

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	1,259.86	2,986.60	2,986.60	1,024.44						8,257.50
Com/Ind	237.44	647.55	647.55	221.39						1,753.93
All Other	245.32	669.06	669.06	223.02						1,806.46
TOTAL CURRENT	1,742.62	4,303.21	4,303.21	1,468.85						11,817.89
TOTAL DELINQUENT	133.67	319.20	319.20	125.28						897.35
TOTAL COLLECTED	1,876.29	4,622.41	4,622.41	1,594.13						12,715.24
REIMBURSEMENTS										
Non-Business Credit	132.65	314.47	314.47							761.59
Non-Business Credit Delinquent	(1.90)	(5.19)	(5.19)							(12.28)
Owner-Occupancy Credit	17.84	42.28	42.28							102.40
Owner-Occupancy Credit Delinquent										
Homestead	33.69	79.87	79.87	31.11						224.54
Homestead Delinquent										
TOTAL REIMBURSEMENTS	182.28	431.43	431.43	31.11						1,076.25
TOTAL DISTRIBUTION	1,694.01	4,190.98	4,190.98	1,563.02						11,638.99
DEDUCTIONS										
Aud. And Treas. Fees	35.96	88.58	88.58	30.00						243.12
DETAC Fee	6.82	16.31	16.31	5.55						44.99
Delinquent Advertising	1.73									1.73
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	30.04									30.04
Emergency Management										
TOTAL DEDUCTIONS	74.55	104.89	104.89	35.55						319.88
BALANCES	1,619.46	4,086.09	4,086.09	1,527.47						11,319.11
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,619.46	4,086.09	4,086.09	1,527.47						11,319.11

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	5,534.74	16,484.47	24,428.96	14,741.61						61,189.78
Com/Ind	1,022.80	3,421.79	5,088.81	3,070.83						12,604.23
All Other	364.31	1,324.76	1,920.90	1,159.17						4,769.14
TOTAL CURRENT	6,921.85	21,231.02	31,438.67	18,971.61						78,563.15
TOTAL DELINQUENT	678.70	2,164.99	3,386.18	2,043.38						8,273.25
TOTAL COLLECTED	7,600.55	23,396.01	34,824.85	21,014.99						86,836.40

REIMBURSEMENTS										
Non-Business Credit	506.89	1,509.69								2,016.58
Non-Business Credit Delinquent	(3.48)	(10.69)								(14.17)
Owner-Occupancy Credit	78.29	233.17								311.46
Owner-Occupancy Credit Delinquent	(0.74)	(2.21)								(2.95)
Homestead	215.81	642.77	1,065.17	642.77						2,566.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	796.77	2,372.73	1,065.17	642.77						4,877.44
TOTAL DISTRIBUTION	6,803.78	21,023.28	33,759.68	20,372.22						81,958.96

DEDUCTIONS										
Aud. And Treas. Fees	146.93	452.25	655.74	395.70						1,650.62
DETAC Fee	35.06	111.71	161.98	97.75						406.50
Delinquent Advertising	4.34									4.34
Tax Collector Salary										
Board of Election	159.22									159.22
Board of Revision										
Miscellaneous										
Health Department	108.59									108.59
Emergency Management										
TOTAL DEDUCTIONS	454.14	563.96	817.72	493.45						2,329.27

BALANCES	6,349.64	20,459.32	32,941.96	19,878.77						79,629.69
Less Refunds	14.08	45.07	65.35	39.43						163.93
Less Advances										
NET DISTRIBUTION	6,335.56	20,414.25	32,876.61	19,839.34						79,465.76

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 TERENCE G HABERMEHL COUNTY AUDITOR

 DANETTE L. GARRINGER DEPUTY AUDITOR
 3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	2,423.88	1,983.14	661.05	1,416.07	3,034.41					9,518.55
Com/Ind	111.15	43.63	14.54	36.91	79.10					285.33
All Other	109.33	156.18	52.06	72.88	156.18					546.63
TOTAL CURRENT	2,644.36	2,182.95	727.65	1,525.86	3,269.69					10,350.51
TOTAL DELINQUENT	272.45	209.78	69.93	151.44	324.52					1,028.12
TOTAL COLLECTED	2,916.81	2,392.73	797.58	1,677.30	3,594.21					11,378.63
REIMBURSEMENTS										
Non-Business Credit	224.47	183.65	61.22	131.14	280.99					881.47
Non-Business Credit Delinquent	(0.22)	(0.31)	(0.10)	(0.15)	(0.33)					(1.11)
Owner-Occupancy Credit	34.68	28.38	9.46	20.26	43.42					136.20
Owner-Occupancy Credit Delinquent										
Homestead	160.78	131.55	43.85	93.93	201.28					631.39
Homestead Delinquent										
TOTAL REIMBURSEMENTS	419.71	343.27	114.43	245.18	525.36					1,647.95
TOTAL DISTRIBUTION	2,497.10	2,049.46	683.15	1,432.12	3,068.85					9,730.68
DEDUCTIONS										
Aud. And Treas. Fees	56.07	46.00	15.33	32.24	69.10					218.74
DETAC Fee	13.86	10.68	3.56	7.71	16.52					52.33
Delinquent Advertising	2.41									2.41
Tax Collector Salary										
Board of Election	101.68									101.68
Board of Revision										
Miscellaneous										
Health Department	22.10									22.10
Emergency Management										
TOTAL DEDUCTIONS	196.12	56.68	18.89	39.95	85.62					397.26
BALANCES										
BALANCES	2,300.98	1,992.78	664.26	1,392.17	2,983.23					9,333.42
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,300.98	1,992.78	664.26	1,392.17	2,983.23					9,333.42

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	17,940.93	10,251.97	10,540.64							38,733.54
Com/Ind	4,632.52	2,647.16	3,764.77							11,044.45
All Other	817.01	466.86	817.01							2,100.88
TOTAL CURRENT	23,390.46	13,365.99	15,122.42							51,878.87
TOTAL DELINQUENT	1,443.09	824.62	860.49							3,128.20
TOTAL COLLECTED	24,833.55	14,190.61	15,982.91							55,007.07

REIMBURSEMENTS										
Non-Business Credit	1,682.28	961.31	988.37							3,631.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	247.32	141.33	145.31							533.96
Owner-Occupancy Credit Delinquent	0.62	0.35	0.36							1.33
Homestead	832.58	475.76	489.16							1,797.50
Homestead Delinquent	22.10	12.63	12.98							47.71
TOTAL REIMBURSEMENTS	2,784.90	1,591.38	1,636.18							6,012.46
TOTAL DISTRIBUTION	22,048.65	12,599.23	14,346.73							48,994.61

DEDUCTIONS										
Aud. And Treas. Fees	478.93	273.67	308.18							1,060.78
DETAC Fee	73.66	42.09	43.91							159.66
Delinquent Advertising	12.80									12.80
Tax Collector Salary										
Board of Election	159.21									159.21
Board of Revision										
Miscellaneous										
Health Department	274.65									274.65
Emergency Management										
TOTAL DEDUCTIONS	999.25	315.76	352.09							1,667.10

BALANCES	21,049.40	12,283.47	13,994.64							47,327.51
Less Refunds	11.92	6.81	7.01							25.74
Less Advances										
NET DISTRIBUTION	21,037.48	12,276.66	13,987.63							47,301.77

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	161,734.45	24,260.16	24,260.16	35,708.53	47,763.25	73,637.70	73,637.70	77,282.20	518,284.15
Com/Ind	103,943.20	15,591.48	15,591.48	42,389.60	48,051.90	60,064.88	60,064.88	60,064.88	405,762.30
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	273,907.84	41,086.17	41,086.17	82,213.23	99,930.25	138,846.45	138,846.45	142,490.95	958,407.51
TOTAL DELINQUENT	10,783.95	1,617.59	1,617.59	3,378.11	4,075.22	5,563.48	5,563.48	5,686.27	38,285.69
TOTAL COLLECTED	284,691.79	42,703.76	42,703.76	85,591.34	104,005.47	144,409.93	144,409.93	148,177.22	996,693.20
REIMBURSEMENTS									
Non-Business Credit	15,079.89	2,261.98	2,261.98	3,329.41	4,453.38	6,865.87	6,865.87	7,205.68	48,324.06
Non-Business Credit Delinquent	1.05	0.16	0.16	(0.16)	0.24	0.30	0.30	0.30	2.35
Owner-Occupancy Credit	2,583.54	387.53	387.53	570.41	762.97	1,176.29	1,176.29	1,234.50	8,279.06
Owner-Occupancy Credit Delinquent									
Homestead	5,004.54	750.68	750.68	1,104.92	1,477.93	2,278.57	2,278.57	2,391.33	16,037.22
Homestead Delinquent	16.83	2.52	2.52	3.72	4.97	7.66	7.66	8.04	53.92
TOTAL REIMBURSEMENTS	22,685.85	3,402.87	3,402.87	5,008.30	6,699.49	10,328.69	10,328.69	10,839.85	72,696.61
TOTAL DISTRIBUTION	262,005.94	39,300.89	39,300.89	80,583.04	97,305.98	134,081.24	134,081.24	137,337.37	923,996.59
DEDUCTIONS									
Aud. And Treas. Fees	5,454.50	818.17	818.17	1,639.85	1,992.67	2,766.80	2,766.80	2,838.98	19,095.94
DETAC Fee	539.50	80.93	80.93	169.03	203.88	278.34	278.34	284.48	1,915.43
Delinquent Advertising	132.37								132.37
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	12,500.00								12,500.00
Emergency Management									
TOTAL DEDUCTIONS	18,626.37	899.10	899.10	1,808.88	2,196.55	3,045.14	3,045.14	3,123.46	33,643.74
BALANCES	243,379.57	38,401.79	38,401.79	78,774.16	95,109.43	131,036.10	131,036.10	134,213.91	890,352.85
Less Refunds	752.92	112.93	112.93	303.89	345.24	433.01	433.01	433.39	2,927.32
Less Advances									
NET DISTRIBUTION	242,626.65	38,288.86	38,288.86	78,470.27	94,764.19	130,603.09	130,603.09	133,780.52	887,425.53

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

TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

SIGNATURE OF OFFICER

3/4/2021

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	323,492.54									323,492.54
Com/Ind	77,103.98									77,103.98
All Other	42,380.54									42,380.54
TOTAL CURRENT	442,977.06									442,977.06
TOTAL DELINQUENT	16,278.65									16,278.65
TOTAL COLLECTED	459,255.71									459,255.71

REIMBURSEMENTS										
Non-Business Credit	29,639.51									29,639.51
Non-Business Credit Delinquent	(13.67)									(13.67)
Owner-Occupancy Credit	4,667.12									4,667.12
Owner-Occupancy Credit Delinquent	(0.17)									(0.17)
Homestead	7,018.79									7,018.79
Homestead Delinquent	45.98									45.98
TOTAL REIMBURSEMENTS	41,357.56									41,357.56
TOTAL DISTRIBUTION	417,898.15									417,898.15

DEDUCTIONS										
Aud. And Treas. Fees	8,818.83									8,818.83
DETAC Fee	823.88									823.88
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	9,642.71									9,642.71

BALANCES	408,255.44									408,255.44
Less Refunds	428.77									428.77
Less Advances										
NET DISTRIBUTION	407,826.67									407,826.67

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 TERENCE G HABERMEHL COUNTY AUDITOR

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR 61070-BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	105,215.08									105,215.08
Com/Ind	25,019.70									25,019.70
All Other	19,832.45									19,832.45
TOTAL CURRENT	150,067.23									150,067.23
TOTAL DELINQUENT	6,778.81									6,778.81
TOTAL COLLECTED	156,846.04									156,846.04
REIMBURSEMENTS										
Non-Business Credit	9,915.12									9,915.12
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,717.58									1,717.58
Owner-Occupancy Credit Delinquent										
Homestead	3,010.55									3,010.55
Homestead Delinquent	52.57									52.57
TOTAL REIMBURSEMENTS	14,695.82									14,695.82
TOTAL DISTRIBUTION	142,150.22									142,150.22
DEDUCTIONS										
Aud. And Treas. Fees	3,012.04									3,012.04
DETAC Fee	341.83									341.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,353.87									3,353.87
BALANCES										
BALANCES	138,796.35									138,796.35
Less Refunds	35.83									35.83
Less Advances										
NET DISTRIBUTION	138,760.52									138,760.52

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TERENCE G HABERMEHL COUNTY AUDITOR

DANETTE L. GARRINGER DEPUTY AUDITOR

3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	136,793.50	79,531.06								216,324.56
Com/Ind	5,158.10	3,242.60								8,400.70
All Other	5,561.79	3,233.63								8,795.42
TOTAL CURRENT	147,513.39	86,007.29								233,520.68
TOTAL DELINQUENT	7,842.06	4,626.20								12,468.26
TOTAL COLLECTED	155,355.45	90,633.49								245,988.94

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,834.41	1,647.92								4,482.33
Homestead Delinquent	40.29	23.41								63.70
TOTAL REIMBURSEMENTS	2,874.70	1,671.33								4,546.03
TOTAL DISTRIBUTION	152,480.75	88,962.16								241,442.91

DEDUCTIONS										
Aud. And Treas. Fees	2,911.97	1,698.67								4,610.64
DETAC Fee	359.97	212.58								572.55
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,271.94	1,911.25								5,183.19

BALANCES	149,208.81	87,050.91								236,259.72
Less Refunds	211.66	123.05								334.71
Less Advances										
NET DISTRIBUTION	148,997.15	86,927.86								235,925.01

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 TERENCE G HABERMEHL COUNTY AUDITOR

 DANETTE L. GARRINGER DEPUTY AUDITOR
 3/4/2021

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	88,574.99									88,574.99
Com/Ind	14,782.91									14,782.91
All Other	14,363.17									14,363.17
TOTAL CURRENT	117,721.07									117,721.07
TOTAL DELINQUENT	6,490.29									6,490.29
TOTAL COLLECTED	124,211.36									124,211.36

REIMBURSEMENTS										
Non-Business Credit	8,277.37									8,277.37
Non-Business Credit Delinquent	(3.55)									(3.55)
Owner-Occupancy Credit	1,357.22									1,357.22
Owner-Occupancy Credit Delinquent										
Homestead	2,390.14									2,390.14
Homestead Delinquent	34.23									34.23
TOTAL REIMBURSEMENTS	12,055.41									12,055.41
TOTAL DISTRIBUTION	112,155.95									112,155.95

DEDUCTIONS										
Aud. And Treas. Fees	2,384.41									2,384.41
DETAC Fee	326.97									326.97
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,711.38									2,711.38

BALANCES	109,444.57									109,444.57
Less Refunds	23.33									23.33
Less Advances										
NET DISTRIBUTION	109,421.24									109,421.24

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DANETTE L. GARRINGER DEPUTY AUDITOR
 3/4/2021

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	56,493.45	319,944.81							376,438.26
Com/Ind	10,289.07	29,808.16							40,097.23
All Other	5,540.99	13,342.68							18,883.67
TOTAL CURRENT	72,323.51	363,095.65							435,419.16
TOTAL DELINQUENT	2,436.04	15,000.10							17,436.14
TOTAL COLLECTED	74,759.55	378,095.75							452,855.30
REIMBURSEMENTS									
Non-Business Credit	4,907.64								4,907.64
Non-Business Credit Delinquent	(3.10)								(3.10)
Owner-Occupancy Credit	551.50								551.50
Owner-Occupancy Credit Delinquent	0.48								0.48
Homestead	1,255.21	7,869.24							9,124.45
Homestead Delinquent	17.32	108.62							125.94
TOTAL REIMBURSEMENTS	6,729.05	7,977.86							14,706.91
TOTAL DISTRIBUTION	68,030.50	370,117.89							438,148.39
DEDUCTIONS									
Aud. And Treas. Fees	1,443.61	7,060.74							8,504.35
DETAC Fee	125.58	677.38							802.96
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	1,569.19	7,738.12							9,307.31
BALANCES									
BALANCES	66,461.31	362,379.77							428,841.08
Less Refunds	16.23	89.05							105.28
Less Advances									
NET DISTRIBUTION	66,445.08	362,290.72							428,735.80

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	85.96	32.24								118.20
Com/Ind										
All Other										
TOTAL CURRENT	85.96	32.24								118.20
TOTAL DELINQUENT										
TOTAL COLLECTED	85.96	32.24								118.20

REIMBURSEMENTS										
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
TOTAL DISTRIBUTION	63.75	26.99								90.74

DEDUCTIONS										
Aud. And Treas. Fees	1.65	0.60								2.25
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1.65	0.60								2.25

BALANCES	62.10	26.39								88.49
Less Refunds										
Less Advances										
NET DISTRIBUTION	62.10	26.39								88.49

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	289,428.76									289,428.76
Com/Ind	9,258.55									9,258.55
All Other	4,480.10									4,480.10
TOTAL CURRENT	303,167.41									303,167.41
TOTAL DELINQUENT	12,364.96									12,364.96
TOTAL COLLECTED	315,532.37									315,532.37

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	6,287.20									6,287.20
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,287.20									6,287.20
TOTAL DISTRIBUTION	309,245.17									309,245.17

DEDUCTIONS										
Aud. And Treas. Fees	5,942.41									5,942.41
DETAC Fee	558.18									558.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,500.59									6,500.59

BALANCES	302,744.58									302,744.58
Less Refunds	20.39									20.39
Less Advances	68,000.00									68,000.00
NET DISTRIBUTION	234,724.19									234,724.19

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 TERENCE G HABERMEHL COUNTY AUDITOR

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY									
Agr/Res	235,700.11								235,700.11
Com/Ind	68,209.79								68,209.79
All Other	31,962.07								31,962.07
TOTAL CURRENT	335,871.97								335,871.97
TOTAL DELINQUENT	10,893.26								10,893.26
TOTAL COLLECTED	346,765.23								346,765.23
REIMBURSEMENTS									
Non-Business Credit	21,686.95								21,686.95
Non-Business Credit Delinquent	(8.12)								(8.12)
Owner-Occupancy Credit	3,566.85								3,566.85
Owner-Occupancy Credit Delinquent									
Homestead	4,905.54								4,905.54
Homestead Delinquent	18.43								18.43
TOTAL REIMBURSEMENTS	30,169.65								30,169.65
TOTAL DISTRIBUTION	316,595.58								316,595.58
DEDUCTIONS									
Aud. And Treas. Fees	6,651.71								6,651.71
DETAC Fee	549.33								549.33
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	7,201.04								7,201.04
BALANCES									
BALANCES	309,394.54								309,394.54
Less Refunds	414.47								414.47
Less Advances									
NET DISTRIBUTION	308,980.07								308,980.07

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 TERENCE G HABERMEHL COUNTY AUDITOR

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3/4/2021

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	42,171.45									42,171.45
Com/Ind	4,114.45									4,114.45
All Other	2,579.59									2,579.59
TOTAL CURRENT	48,865.49									48,865.49
TOTAL DELINQUENT	2,118.75									2,118.75
TOTAL COLLECTED	50,984.24									50,984.24

REIMBURSEMENTS										
Non-Business Credit	3,729.24									3,729.24
Non-Business Credit Delinquent	(3.03)									(3.03)
Owner-Occupancy Credit	447.76									447.76
Owner-Occupancy Credit Delinquent	(0.13)									(0.13)
Homestead	892.58									892.58
Homestead Delinquent	9.11									9.11
TOTAL REIMBURSEMENTS	5,075.53									5,075.53
TOTAL DISTRIBUTION	45,908.71									45,908.71

DEDUCTIONS										
Aud. And Treas. Fees	984.81									984.81
DETAC Fee	109.35									109.35
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,094.16									1,094.16

BALANCES	44,814.55									44,814.55
Less Refunds	16.90									16.90
Less Advances										
NET DISTRIBUTION	44,797.65									44,797.65

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3/4/2021

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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
REAL PROPERTY										
Agr/Res	21,127.21	60,916.85								82,044.06
Com/Ind	8,889.10	25,630.23								34,519.33
All Other	15,403.82	44,414.41								59,818.23
TOTAL CURRENT	45,420.13	130,961.49								176,381.62
TOTAL DELINQUENT	1,008.07	2,906.60								3,914.67
TOTAL COLLECTED	46,428.20	133,868.09								180,296.29
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	477.39	1,376.49								1,853.88
Homestead Delinquent										
TOTAL REIMBURSEMENTS	477.39	1,376.49								1,853.88
TOTAL DISTRIBUTION	45,950.81	132,491.60								178,442.41
DEDUCTIONS										
Aud. And Treas. Fees	875.01	2,522.91								3,397.92
DETAC Fee	45.09	130.04								175.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	920.10	2,652.95								3,573.05
BALANCES										
BALANCES	45,030.71	129,838.65								174,869.36
Less Refunds										
Less Advances										
NET DISTRIBUTION	45,030.71	129,838.65								174,869.36

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	18,760,128.22
Com/Ind	4,077,808.40
All Other	2,200,430.26
TOTAL CURRENT	25,038,366.88
TOTAL DELINQUENT	956,042.62
TOTAL COLLECTED	25,994,409.50

REIMBURSEMENTS	
Non-Business Credit	1,486,802.01
Non-Business Credit Delinquent	(672.18)
Owner-Occupancy Credit	234,133.34
Owner-Occupancy Credit Delinquent	(9.00)
Homestead	418,269.28
Homestead Delinquent	3,020.62
TOTAL REIMBURSEMENTS	2,141,544.07
TOTAL DISTRIBUTION	23,852,865.43

DEDUCTIONS	
Aud. And Treas. Fees	497,743.87
DETAC Fee	47,685.16
Delinquent Advertising	2,536.54
Tax Collector Salary	
Board of Election	1,517.25
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	570,075.32

BALANCES	23,282,790.11
Less Refunds	22,486.76
Less Advances	2,122,000.00
NET DISTRIBUTION	21,138,303.35