

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

3/4/2021

SIGNATURE OF OFFICER