

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

| SOURCE OF RECEIPTS | #1 DERIVAN ROTARY | #1 DERIVAN MAINTENANCE | #2 SPEER-ATLEY-BOBBITT ROTARY | #2 SPEER-ATLEY-BOBBITT MAINT | #4 FISHER-GILLAM ROTARY | #4 FISHER-GILLAM MAINT | #5 PEYTON-TELFAIR ROTARY | #5 PEYTON-TELFAIR MAINT | #6 F M BOTTENFIELD ROTARY | TOTALS |
|---------------------|-------------------|------------------------|-------------------------------|------------------------------|-------------------------|------------------------|--------------------------|-------------------------|---------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-001 | 11-002 | 11-003 | 11-004 | 11-005 | 11-006 | 11-007 | 11-008 | 11-009 | |
| | 118.22 | 398.99 | 96.42 | 1,616.79 | 79.15 | 297.63 | 35.79 | 135.44 | 102.69 | 2,881.12 |
| TOTAL DISTRIBUTION | 118.22 | 398.99 | 96.42 | 1,616.79 | 79.15 | 297.63 | 35.79 | 135.44 | 102.69 | 2,881.12 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|------|--|--|--|--|--|--|--|-------------|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | 0.06 | | | | | | | | 0.06 |
| TOTAL DEDUCTIONS | | 0.06 | | | | | | | | 0.06 |

| | | | | | | | | | | |
|-------------------------|---------------|---------------|--------------|-----------------|--------------|---------------|--------------|---------------|---------------|-----------------|
| BALANCES | 118.22 | 398.93 | 96.42 | 1,616.79 | 79.15 | 297.63 | 35.79 | 135.44 | 102.69 | 2,881.06 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 118.22 | 398.93 | 96.42 | 1,616.79 | 79.15 | 297.63 | 35.79 | 135.44 | 102.69 | 2,881.06 |

Continued Next Page

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **2,881.06**

| SOURCE OF RECEIPTS | #6 F M BOTTENFIELD MAINT | #7 F H WOLFE LATERAL ROTARY | #7 F H WOLFE LATERAL MAINT | #10 HARTMAN- HENRY ROTARY | #10 HARTMAN- HENRY MAINT | #11 COMBINED WINFIELD ROTARY | #11 COMBINED WINFIELD MAINT | #12 ROY STAUBUS ROTARY | #12 ROY STAUBUS MAINT | TOTALS |
|---------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-010 | 11-011 | 11-012 | 11-013 | 11-014 | 11-015 | 11-016 | 11-017 | 11-018 | |
| | 577.65 | 4.24 | 42.31 | 22.35 | 101.45 | 21.27 | 116.33 | 47.34 | 61.84 | 994.78 |
| TOTAL DISTRIBUTION | 577.65 | 4.24 | 42.31 | 22.35 | 101.45 | 21.27 | 116.33 | 47.34 | 61.84 | 994.78 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|-------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|
| BALANCES | 577.65 | 4.24 | 42.31 | 22.35 | 101.45 | 21.27 | 116.33 | 47.34 | 61.84 | 994.78 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 577.65 | 4.24 | 42.31 | 22.35 | 101.45 | 21.27 | 116.33 | 47.34 | 61.84 | 994.78 |

Subtotal **3,875.84**

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Previous **3,875.84**

| SOURCE OF RECEIPTS | #13 HARRIETT MORRIS ROTARY | #13 HARRIETT MORRIS MAINT | #14 BAILEY-BEAM GROUP ROTARY | #14 BAILEY-BEAM GROUP MAINT | #15 EHLERDING-ELLIS ROTARY | #15 EHLERDING-ELLIS MAINT | #16 TOWNSEND GROUP ROTARY | #16 TOWNSEND GROUP MAINT | #17 LEAMING-SCHALK GROUP ROTARY | TOTALS |
|----------------------------|----------------------------|---------------------------|------------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|--------------------------|---------------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-019 | 11-020 | 11-021 | 11-022 | 11-023 | 11-024 | 11-025 | 11-026 | 11-027 | |
| | 26.88 | 202.06 | 23.20 | 95.85 | 6.33 | 62.45 | 8.93 | 159.00 | 15.50 | 600.20 |
| TOTAL DISTRIBUTION | 26.88 | 202.06 | 23.20 | 95.85 | 6.33 | 62.45 | 8.93 | 159.00 | 15.50 | 600.20 |

DEDUCTIONS

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|
| BALANCES | 26.88 | 202.06 | 23.20 | 95.85 | 6.33 | 62.45 | 8.93 | 159.00 | 15.50 | 600.20 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 26.88 | 202.06 | 23.20 | 95.85 | 6.33 | 62.45 | 8.93 | 159.00 | 15.50 | 600.20 |

Subtotal 4,476.04

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Previous **4,476.04**

| SOURCE OF RECEIPTS | #17 LEAMING-SCHALK GROUP MAINT | #18 CARVER-DOAK ROTARY | #18 CARVER-DOAK MAINT | #19 E E PAGE ROTARY | #19 E E PAGE MAINT | #20 UPPER GLADY ROTARY | #20 UPPER GLADY MAINT | #21 GLENN CUSTIC GROUP ROTARY | #21 GLENN CUSTIS GROUP MAINT | TOTALS |
|---------------------------|--------------------------------|------------------------|-----------------------|---------------------|--------------------|------------------------|-----------------------|-------------------------------|------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-028 | 11-029 | 11-030 | 11-031 | 11-032 | 11-033 | 11-034 | 11-035 | 11-036 | |
| | 33.70 | 19.97 | 64.30 | 25.62 | 740.53 | 21.28 | 409.61 | 1.66 | 11.62 | 1,328.29 |
| TOTAL DISTRIBUTION | 33.70 | 19.97 | 64.30 | 25.62 | 740.53 | 21.28 | 409.61 | 1.66 | 11.62 | 1,328.29 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|-------------|--------------|-----------------|
| BALANCES | 33.70 | 19.97 | 64.30 | 25.62 | 740.53 | 21.28 | 409.61 | 1.66 | 11.62 | 1,328.29 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 33.70 | 19.97 | 64.30 | 25.62 | 740.53 | 21.28 | 409.61 | 1.66 | 11.62 | 1,328.29 |

Subtotal **5,804.33**

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **5,804.33**

| SOURCE OF RECEIPTS | #22 CARVER- GROUP ROTARY | #22 CARVER- GROUP MAINT | #23 DAY- STEINKOLK- MCCOY ROTARY | #23 DAY- STEINKOLK- MCCOY MAINT | #24 G C W GROUP ROTARY | #24 G C W GROUP MAINT | #25 LANE- TOLLIVER-HAINES ROTARY | #25 LANE- TOLLIVER-HAINES MAINT | #26 HEMPSTEAD- HACKNEY ROTARY | TOTALS |
|----------------------------|-----------------------------|----------------------------|--|---------------------------------------|---------------------------|--------------------------|--|---------------------------------------|-------------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-037 | 11-038 | 11-039 | 11-040 | 11-041 | 11-042 | 11-043 | 11-044 | 11-045 | |
| | 29.05 | 357.94 | 23.28 | 90.30 | 27.40 | 187.51 | 22.26 | 299.98 | 15.17 | 1,052.89 |
| TOTAL DISTRIBUTION | 29.05 | 357.94 | 23.28 | 90.30 | 27.40 | 187.51 | 22.26 | 299.98 | 15.17 | 1,052.89 |

DEDUCTIONS

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|-----------------|
| BALANCES | 29.05 | 357.94 | 23.28 | 90.30 | 27.40 | 187.51 | 22.26 | 299.98 | 15.17 | 1,052.89 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 29.05 | 357.94 | 23.28 | 90.30 | 27.40 | 187.51 | 22.26 | 299.98 | 15.17 | 1,052.89 |

Subtotal 6,857.22

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

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Previous **6,857.22**

| SOURCE OF RECEIPTS | #26 HEMPSTEAD HACKNEY MAINT | #27 FIFE- REYNOLDS DR ROTARY | #27 FIFE- REYNOLDS DR MAINT | #28 MCDERMOTT GROUP DR ROTARY | #28 MCDERMOTT GROUP DR MAINT | #29 CRAIG- GRAGG DR ASSOC ROTARY | #29 CRAIG- GRAGG DR ASSOC MAINT | #30 TODD FORK DR ASSOC ROTARY | #30 TODD FORK DR ASSOC MAINT | TOTALS |
|---------------------|--------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|--|---------------------------------------|-------------------------------------|---------------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-046 | 11-047 | 11-048 | 11-049 | 11-050 | 11-051 | 11-052 | 11-053 | 11-054 | |
| | 136.31 | 11.63 | 145.48 | 46.13 | 189.61 | 13.53 | 150.38 | 62.70 | 199.82 | 955.59 |
| TOTAL DISTRIBUTION | 136.31 | 11.63 | 145.48 | 46.13 | 189.61 | 13.53 | 150.38 | 62.70 | 199.82 | 955.59 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|
| BALANCES | 136.31 | 11.63 | 145.48 | 46.13 | 189.61 | 13.53 | 150.38 | 62.70 | 199.82 | 955.59 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 136.31 | 11.63 | 145.48 | 46.13 | 189.61 | 13.53 | 150.38 | 62.70 | 199.82 | 955.59 |

Subtotal **7,812.81**

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **7,812.81**

| SOURCE OF RECEIPTS | #32 WOLFE DR ASSOC ROTARY | #32 WOLFE DR ASSOC MAINT | #33 CLEVINGER DR ASSOC ROTARY | #33 CLEVINGER DR ASSOC MAINT | #34 R & G BERNARD MAINT | #35 MCKAY- ARLEDGE DR ASSOC MAINT | #36 ARLEDGE- INWOOD MAINT | #37 TRACE RUN DR ASSOC ROTARY | #37 TRACE RUN DR ASSOC MAINT | TOTALS |
|----------------------------|------------------------------|-----------------------------|-------------------------------------|---------------------------------|----------------------------|---|------------------------------|-------------------------------------|---------------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-055 | 11-056 | 11-057 | 11-058 | 11-060 | 11-062 | 11-064 | 11-065 | 11-066 | |
| | 8.26 | 93.75 | 32.83 | 89.93 | 28.00 | 20.00 | 20.75 | 27.12 | 349.99 | 670.63 |
| TOTAL DISTRIBUTION | 8.26 | 93.75 | 32.83 | 89.93 | 28.00 | 20.00 | 20.75 | 27.12 | 349.99 | 670.63 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------|--|--|--|--|------|--|--|--|--|-------------|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | 0.12 | | | | | 0.12 |
| TOTAL DEDUCTIONS | | | | | 0.12 | | | | | 0.12 |

| | | | | | | | | | | |
|-------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| BALANCES | 8.26 | 93.75 | 32.83 | 89.93 | 27.88 | 20.00 | 20.75 | 27.12 | 349.99 | 670.51 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 8.26 | 93.75 | 32.83 | 89.93 | 27.88 | 20.00 | 20.75 | 27.12 | 349.99 | 670.51 |

Subtotal 8,483.32

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **8,483.32**

| SOURCE OF RECEIPTS | #38 FIFE DITCH ASSOC ROTARY | #38 FIFE DITCH ASSOC MAINT | #40 PAGE- BERNARD- TERRELL DR ROT | #40 PAGE- BERNARD- TERRELL DR MAIN | #41 UPPER WILSON DR ASSOC ROT | #41 UPPER- WILSON DR ASSOC MAINT | #42 PURTEE DR ASSOC OD ROT | #42 PURTEE DR ASSOC OD MAINT | #43 UPPER BUCK RUN OPEN ROTARY | TOTALS |
|---------------------|--------------------------------|-------------------------------|---|---|-------------------------------------|--|-------------------------------|---------------------------------|--------------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-067 | 11-068 | 11-069 | 11-070 | 11-071 | 11-072 | 11-073 | 11-074 | 11-075 | |
| | 22.84 | 145.57 | 32.20 | 100.72 | 65.61 | 315.84 | 52.30 | 384.08 | 31.71 | 1,150.87 |
| TOTAL DISTRIBUTION | 22.84 | 145.57 | 32.20 | 100.72 | 65.61 | 315.84 | 52.30 | 384.08 | 31.71 | 1,150.87 |

| DEDUCTIONS | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|-----------------|
| BALANCES | 22.84 | 145.57 | 32.20 | 100.72 | 65.61 | 315.84 | 52.30 | 384.08 | 31.71 | 1,150.87 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 22.84 | 145.57 | 32.20 | 100.72 | 65.61 | 315.84 | 52.30 | 384.08 | 31.71 | 1,150.87 |

Subtotal **9,634.19**

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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 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **9,634.19**

| SOURCE OF RECEIPTS | #43 UPPER BUCK RUN OPEN MAINT | #45 SUMMERS GROUP ROTARY | #45 SUMMERS GROUP MAINT | #46 H H H DR PROJECT ROTARY | #46 H H H DR PROJECT MAINT | #47 UPPER COWAN CREEK ROTARY | #47 UPPER COWAN CREEK MAINT. | #48 NESTER GROUP ROTARY | #48 NESTER GROUP MAINT | TOTALS |
|----------------------------|----------------------------------|-----------------------------|----------------------------|-----------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------|---------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-076 | 11-077 | 11-078 | 11-079 | 11-080 | 11-081 | 11-082 | 11-083 | 11-084 | |
| | 221.89 | 46.31 | 344.37 | 24.54 | 168.48 | 294.82 | 602.17 | 8.49 | 63.12 | 1,774.19 |
| TOTAL DISTRIBUTION | 221.89 | 46.31 | 344.37 | 24.54 | 168.48 | 294.82 | 602.17 | 8.49 | 63.12 | 1,774.19 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|-------------|--|--|-------------|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | 0.11 | | | 0.11 |
| TOTAL DEDUCTIONS | | | | | | | 0.11 | | | 0.11 |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|-------------|--------------|-----------------|
| BALANCES | 221.89 | 46.31 | 344.37 | 24.54 | 168.48 | 294.82 | 602.06 | 8.49 | 63.12 | 1,774.08 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 221.89 | 46.31 | 344.37 | 24.54 | 168.48 | 294.82 | 602.06 | 8.49 | 63.12 | 1,774.08 |

Subtotal 11,408.27

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Previous **11,408.27**

| SOURCE OF RECEIPTS | #49 GIBSON- OSBORN- COCHRAN ROT | #49 GIBSON- OSBORN- COCHRAN MAINT | #50 HEMPSTEAD- HAWORTH ROTARY | #50 HEMPSTEAD- HAWORTH MAINT | #52 GREGORY- GARNER T/WW ROTARY | #52 GREGORY- GARNER T/WW MAINT | #53 OREN- MURPHY-HARRIS ROTARY | #53 OREN- MURPHY-HARRIS MAINT | #54 WISBEY ROTARY | TOTALS |
|---------------------------|---------------------------------------|---|-------------------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-085 | 11-086 | 11-087 | 11-088 | 11-089 | 11-090 | 11-091 | 11-092 | 11-093 | |
| | 13.27 | 499.99 | 4.59 | 55.56 | 13.18 | 620.07 | 22.03 | 375.01 | 21.91 | 1,625.61 |
| TOTAL DISTRIBUTION | 13.27 | 499.99 | 4.59 | 55.56 | 13.18 | 620.07 | 22.03 | 375.01 | 21.91 | 1,625.61 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|---------------|-------------|--------------|--------------|---------------|--------------|---------------|--------------|-----------------|
| BALANCES | 13.27 | 499.99 | 4.59 | 55.56 | 13.18 | 620.07 | 22.03 | 375.01 | 21.91 | 1,625.61 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 13.27 | 499.99 | 4.59 | 55.56 | 13.18 | 620.07 | 22.03 | 375.01 | 21.91 | 1,625.61 |

Subtotal 13,033.88

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Previous **13,033.88**

| SOURCE OF RECEIPTS | #54 WISBEY MAINTENANCE | #55 YOUNG- DEVOE ROTARY | #55 YOUNG- DEVOE MAINTENANCE | #56 POLK DITCH ROTARY | #56 POLK DITCH MAINTENANCE | #57 FISHER FLOOD CONTROL ROTARY | #57 FISHER FLOOD CONTROL MAINT | #58 COCHRAN HEADWALL ROTARY | #58 COCHRAN HEADWALL MAINTENANCE | TOTALS |
|---------------------------|---------------------------|----------------------------|------------------------------------|--------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|--|-----------------|
| SPECIAL ASSESSMENTS | 11-094 | 11-095 | 11-096 | 11-097 | 11-098 | 11-099 | 11-100 | 11-101 | 11-102 | |
| | 236.62 | 28.16 | 74.92 | 22.63 | 176.58 | 65.19 | 1,275.00 | 56.93 | 1,219.92 | 3,155.95 |
| TOTAL DISTRIBUTION | 236.62 | 28.16 | 74.92 | 22.63 | 176.58 | 65.19 | 1,275.00 | 56.93 | 1,219.92 | 3,155.95 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|--------------|--------------|---------------|--------------|-----------------|--------------|-----------------|-----------------|
| BALANCES | 236.62 | 28.16 | 74.92 | 22.63 | 176.58 | 65.19 | 1,275.00 | 56.93 | 1,219.92 | 3,155.95 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 236.62 | 28.16 | 74.92 | 22.63 | 176.58 | 65.19 | 1,275.00 | 56.93 | 1,219.92 | 3,155.95 |

Subtotal **16,189.83**

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **16,189.83**

| SOURCE OF RECEIPTS | #59 REESVILLE GROUP DTCH T MNT | #60 ALDEN-RICE GROUP MAINT | #61 HORNBEAM GROUP ROTARY | #61 HORNBEAM GROUP MAINTENANCE | #101 ELLIS JOINT CO. DITCH MAINT | #44 COCHRAN- KIRKENDALL GROUP MAI | #51 SMITH- WILLIAMS GROUP MAINT | #3 MORRIS & RHONEMUS LAT MAINT | #8 H H PIDGEON ROTARY | TOTALS |
|---------------------|--------------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|---|---------------------------------------|--------------------------------------|--------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-104 | 11-106 | 11-107 | 11-108 | 11-109 | 11-111 | 11-113 | 11-115 | 11-116 | |
| | 128.83 | 156.20 | 10.18 | 102.82 | 36.06 | 28.43 | 274.26 | 27.97 | 73.47 | 838.22 |
| TOTAL DISTRIBUTION | 128.83 | 156.20 | 10.18 | 102.82 | 36.06 | 28.43 | 274.26 | 27.97 | 73.47 | 838.22 |

| DEDUCTIONS | | | | | | | | | | |
|------------------|--|--|--|--|------|--|--|--|--|-------------|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | 0.01 | | | | | 0.01 |
| TOTAL DEDUCTIONS | | | | | 0.01 | | | | | 0.01 |

| | | | | | | | | | | |
|-------------------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|
| BALANCES | 128.83 | 156.20 | 10.18 | 102.82 | 36.05 | 28.43 | 274.26 | 27.97 | 73.47 | 838.21 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 128.83 | 156.20 | 10.18 | 102.82 | 36.05 | 28.43 | 274.26 | 27.97 | 73.47 | 838.21 |

Subtotal **17,028.04**

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

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **17,028.04**

| SOURCE OF RECEIPTS | #8 H H PIDGEON MAINT | #9 PORTER- HENRY TILE LAT MAINT | #31 WALKER DR ASSOC MAINT | #39 HOLLISTER- GREGORY DR MAINT | #42A PURTEE DR ASSOC TM MAINT | #43A UPPER BUCK RUN RILE MAINT | #62 COLE RD GROUP ROTARY | #62 COLE RD GROUP MAINT | #64 GRASSY BRANCH ROTARY | TOTALS |
|----------------------------|-------------------------|---------------------------------------|------------------------------|---------------------------------------|----------------------------------|--------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-117 | 11-119 | 11-121 | 11-126 | 11-128 | 11-130 | 11-131 | 11-132 | 11-133 | |
| | 228.53 | 239.25 | 17.16 | 112.49 | 96.48 | 77.75 | 58.17 | 343.48 | 94.36 | 1,267.67 |
| TOTAL DISTRIBUTION | 228.53 | 239.25 | 17.16 | 112.49 | 96.48 | 77.75 | 58.17 | 343.48 | 94.36 | 1,267.67 |

DEDUCTIONS

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|-----------------|
| BALANCES | 228.53 | 239.25 | 17.16 | 112.49 | 96.48 | 77.75 | 58.17 | 343.48 | 94.36 | 1,267.67 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 228.53 | 239.25 | 17.16 | 112.49 | 96.48 | 77.75 | 58.17 | 343.48 | 94.36 | 1,267.67 |

Subtotal **18,295.71**

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

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **18,295.71**

| SOURCE OF RECEIPTS | #64 GRASSY BRANCH MAINT | #65 W FORK DRAINAGE GROUP ROT | #65 W FORK DRAINAGE GROUP MAINT | #63 ONEITA TERRELL GROUP ROTARY | #63 ONEITA TERRELL GROUP MAINT | #66 HAYNES RD GRP (OPEN DIT) ROT | #66 HAYNES RD GRP (OPEN DIT) MNT | #66 HAYNES RD GROUP (TILE) MNT | #67 DUTCH CREEK ROTARY | TOTALS |
|----------------------------|----------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--|--|--------------------------------------|---------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-134 | 11-135 | 11-136 | 11-137 | 11-138 | 11-139 | 11-140 | 11-142 | 11-143 | |
| | 875.41 | 27.41 | 184.95 | 28.91 | 225.00 | 18.25 | 280.14 | 91.33 | 123.30 | 1,854.70 |
| TOTAL DISTRIBUTION | 875.41 | 27.41 | 184.95 | 28.91 | 225.00 | 18.25 | 280.14 | 91.33 | 123.30 | 1,854.70 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|-----------------|
| BALANCES | 875.41 | 27.41 | 184.95 | 28.91 | 225.00 | 18.25 | 280.14 | 91.33 | 123.30 | 1,854.70 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 875.41 | 27.41 | 184.95 | 28.91 | 225.00 | 18.25 | 280.14 | 91.33 | 123.30 | 1,854.70 |

Subtotal **20,150.41**

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **20,150.41**

| SOURCE OF RECEIPTS | #67 DUTCH CREEK MAINT | #68 PIDGEON CREEK ROTARY | #68 PIDGEON CREEK MAINT | #69 YRELL DITCH GROUP ROTARY | #69 YRELL DITCH GROUP MAINT | #70 PIDGEON WATERWAY ROTARY | #70 PIDGEON WATERWAY MAINT | #71 DERIVAN TILE MAINT | #72 PHOEBE LOVE DITCH ROTARY | TOTALS |
|----------------------------|-----------------------|--------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------|------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-144 | 11-145 | 11-146 | 11-147 | 11-148 | 11-149 | 11-150 | 11-152 | 11-153 | |
| | 716.98 | 39.71 | 165.00 | 63.88 | 289.06 | 31.57 | 420.16 | 74.33 | 62.12 | 1,862.81 |
| TOTAL DISTRIBUTION | 716.98 | 39.71 | 165.00 | 63.88 | 289.06 | 31.57 | 420.16 | 74.33 | 62.12 | 1,862.81 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|-------------|--|-------------|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | 0.06 | | 0.06 |
| TOTAL DEDUCTIONS | | | | | | | | 0.06 | | 0.06 |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|-----------------|
| BALANCES | 716.98 | 39.71 | 165.00 | 63.88 | 289.06 | 31.57 | 420.16 | 74.27 | 62.12 | 1,862.75 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 716.98 | 39.71 | 165.00 | 63.88 | 289.06 | 31.57 | 420.16 | 74.27 | 62.12 | 1,862.75 |

Subtotal 22,013.16

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

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **22,013.16**

| SOURCE OF RECEIPTS | #72 PHOEBE LOVE DITCH MAINT | #73 CLINE LATERAL ROTARY | #73 CLINE LATERL MAINT | #74 RACCOON CREEK ROTARY | #74 RACCOON CREEK MAINT | #76 ELLIS PROBASCO WATERWAY ROT | #75 CLEMENTS WATERWAY ROTARY | #75 CLEMENTS WATERWAY MAINT | 76 ELLIS PROBASCO WATERWAY MAINT | TOTALS |
|---------------------|-----------------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------------|------------------------------------|-----------------------------------|---|-----------------|
| SPECIAL ASSESSMENTS | 11-154 | 11-155 | 11-156 | 11-157 | 11-158 | 11-159 | 11-160 | 11-161 | 11-162 | |
| | 274.24 | 55.04 | 249.55 | 218.35 | 375.44 | 6.29 | 30.94 | 1,057.06 | 109.56 | 2,376.47 |
| TOTAL DISTRIBUTION | 274.24 | 55.04 | 249.55 | 218.35 | 375.44 | 6.29 | 30.94 | 1,057.06 | 109.56 | 2,376.47 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|---------------|---------------|---------------|-------------|--------------|-----------------|---------------|-----------------|
| BALANCES | 274.24 | 55.04 | 249.55 | 218.35 | 375.44 | 6.29 | 30.94 | 1,057.06 | 109.56 | 2,376.47 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 274.24 | 55.04 | 249.55 | 218.35 | 375.44 | 6.29 | 30.94 | 1,057.06 | 109.56 | 2,376.47 |

Subtotal **24,389.63**

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

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **24,389.63**

| SOURCE OF RECEIPTS | #77 HAINES- MOYER DITCH ROTARY | #77 HAINES- MOYER DITCH MAINT | #78 BARTON- GRAY WATERWAY ROTARY | #78 BARTON- GRAY WATERWAY MAINT | #79 REYNOLDS- CROMER WATERWAY ROT | #79 REYNOLDS- CROMER WATERWAY MNT | #80 CCR DITCH ROTARY | #80 CCR DITCH MAINT | #81 LUTTRELL- WALKER WATERWAY ROT | TOTALS |
|---------------------|--------------------------------------|-------------------------------------|---|--|---|---|-------------------------|------------------------|---|---------------|
| SPECIAL ASSESSMENTS | 11-163 | 11-164 | 11-165 | 11-166 | 11-167 | 11-168 | 11-169 | 11-170 | 11-171 | |
| | 13.32 | 99.97 | 28.02 | 99.95 | 10.81 | 168.36 | 12.31 | 53.14 | 14.43 | 500.31 |
| TOTAL DISTRIBUTION | 13.32 | 99.97 | 28.02 | 99.95 | 10.81 | 168.36 | 12.31 | 53.14 | 14.43 | 500.31 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| BALANCES | 13.32 | 99.97 | 28.02 | 99.95 | 10.81 | 168.36 | 12.31 | 53.14 | 14.43 | 500.31 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 13.32 | 99.97 | 28.02 | 99.95 | 10.81 | 168.36 | 12.31 | 53.14 | 14.43 | 500.31 |

Subtotal **24,889.94**

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

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **24,889.94**

| SOURCE OF RECEIPTS | #81 LUTTRELL- WALKER WATERWAY MNT | #82 MIKE COWMAN WATERWAY ROTARY | #82 MIKE COWMAN WATERWAY MAINT | #83 DEVOE- LARRICK DITCH ROTARY | #83 DEVOE- LARRICK DITCH MAINT | #84 COWMAN- DENEHY DITCH ROTARY | #84 COWMAN- DENEHY DITCH MAINT | #85 MIDDLE FORK DITCH GROUP ROT | #85 MIDDLE FORK DITCH GROUP MAI | TOTALS |
|----------------------------|---|--|---|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-172 | 11-173 | 11-174 | 11-175 | 11-176 | 11-177 | 11-178 | 11-179 | 11-180 | |
| | 99.17 | 12.23 | 114.28 | 28.41 | 112.82 | 13.21 | 92.00 | 168.11 | 320.35 | 960.58 |
| TOTAL DISTRIBUTION | 99.17 | 12.23 | 114.28 | 28.41 | 112.82 | 13.21 | 92.00 | 168.11 | 320.35 | 960.58 |

DEDUCTIONS

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| BALANCES | 99.17 | 12.23 | 114.28 | 28.41 | 112.82 | 13.21 | 92.00 | 168.11 | 320.35 | 960.58 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 99.17 | 12.23 | 114.28 | 28.41 | 112.82 | 13.21 | 92.00 | 168.11 | 320.35 | 960.58 |

Subtotal 25,850.52

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

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **25,850.52**

| SOURCE OF RECEIPTS | #86 WATSON-HARE GOUP ROTARY | #86 WATSON-HARE GROUP MAINT | #87 KEN TERRELL GROUP ROTARY | #87 KEN TERRELL GROUP MAINT | #88 LITTLE CENTER GROUP/ROTARY | #88 LITTLE CENTER GROUP/MAINT | #89 M.M.BERNARD O DITCH/ROTARY | #89 M.M. BERNARD O DITCH/MAINT | #90 MOORE-MOORE-BERNARD WW ROT | TOTALS |
|---------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-181 | 11-182 | 11-183 | 11-184 | 11-185 | 11-186 | 11-187 | 11-188 | 11-189 | |
| | 20.85 | 151.62 | 10.32 | 82.19 | 13.70 | 204.50 | 49.42 | 162.97 | 25.76 | 721.33 |
| TOTAL DISTRIBUTION | 20.85 | 151.62 | 10.32 | 82.19 | 13.70 | 204.50 | 49.42 | 162.97 | 25.76 | 721.33 |

| DEDUCTIONS | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|
| BALANCES | 20.85 | 151.62 | 10.32 | 82.19 | 13.70 | 204.50 | 49.42 | 162.97 | 25.76 | 721.33 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 20.85 | 151.62 | 10.32 | 82.19 | 13.70 | 204.50 | 49.42 | 162.97 | 25.76 | 721.33 |

Subtotal **26,571.85**

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

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **26,571.85**

| SOURCE OF RECEIPTS | MOORE-MOORE- BERNARD WW MAINT | #91 B.T.R. OPEN DITCH/ROTARY | #91 B.T.R. OPEN DITCH/MAINT | #92 B.T.R. WATERWAY/ROT ARY | #92 B.T.R. WATERWAY/MAIN T | #93 N. G. HARTMAN DITCH/ROTARY | #93 N. G. HARTMAN DITCH/MAINT | #94 PRATT ROAD TILE/MAINT | #95 CVVR GROUP ROTARY | TOTALS |
|---------------------|-------------------------------------|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------------|--------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-190 | 11-191 | 11-192 | 11-193 | 11-194 | 11-195 | 11-196 | 11-198 | 11-199 | |
| | 175.07 | 23.80 | 59.76 | 23.52 | 84.00 | 15.15 | 67.13 | 16.65 | 17.48 | 482.56 |
| TOTAL DISTRIBUTION | 175.07 | 23.80 | 59.76 | 23.52 | 84.00 | 15.15 | 67.13 | 16.65 | 17.48 | 482.56 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| BALANCES | 175.07 | 23.80 | 59.76 | 23.52 | 84.00 | 15.15 | 67.13 | 16.65 | 17.48 | 482.56 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 175.07 | 23.80 | 59.76 | 23.52 | 84.00 | 15.15 | 67.13 | 16.65 | 17.48 | 482.56 |

Subtotal **27,054.41**

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

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **27,054.41**

| SOURCE OF RECEIPTS | #95 CVVR GROUP MAINT | #96 PENQUITE WATERWAY ROTARY | #96 PENQUITE WATERWAY MAINT | #97 GRT TILE ROTARY | #97 GRT TILE MAINTENANCE | #98 NORTHWIND ESTATES ROTARY | #98 NORTHWIND ESTATES MAINT | #99 DEERHAVEN TILE MAINT | #100 BRIGHT GROUP ROTARY | TOTALS |
|---------------------|----------------------|------------------------------|-----------------------------|---------------------|--------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-200 | 11-201 | 11-202 | 11-203 | 11-204 | 11-205 | 11-206 | 11-208 | 11-209 | |
| | 129.36 | 22.26 | 83.38 | 22.42 | 139.06 | 2.53 | 90.71 | 33.66 | 2.82 | 526.20 |
| TOTAL DISTRIBUTION | 129.36 | 22.26 | 83.38 | 22.42 | 139.06 | 2.53 | 90.71 | 33.66 | 2.82 | 526.20 |

| DEDUCTIONS | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|--------------|--------------|---------------|-------------|--------------|--------------|-------------|---------------|
| BALANCES | 129.36 | 22.26 | 83.38 | 22.42 | 139.06 | 2.53 | 90.71 | 33.66 | 2.82 | 526.20 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 129.36 | 22.26 | 83.38 | 22.42 | 139.06 | 2.53 | 90.71 | 33.66 | 2.82 | 526.20 |

Subtotal **27,580.61**

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 have been received and paid into the bond retirement fund

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **27,580.61**

| SOURCE OF RECEIPTS | #100 BRIGHT GROUP MAINTENANCE | #101 NORTHWIND EST SEC 3 ROTARY | #101 NORTHWIND EST SEC 3 MAINT. | #102 DARBYSHIRE RD. TILE MAINT. | #103 JEFFERSON SCH TILE MAINT. | #104 ROBERT CURRY DITCH ROTARY | #104 ROBERT CURRY DITCH MAINT | 105 UPPER MIDDLE FK GRP ROTARY | #105 UPPER MID FK MAINT | TOTALS |
|---------------------|-------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|----------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-210 | 11-211 | 11-212 | 11-214 | 11-216 | 11-217 | 11-218 | 11-219 | 11-220 | |
| | 15.12 | 1.44 | 128.89 | 10.40 | | 5.58 | 214.77 | 115.26 | 1,299.56 | 1,791.02 |
| TOTAL DISTRIBUTION | 15.12 | 1.44 | 128.89 | 10.40 | | 5.58 | 214.77 | 115.26 | 1,299.56 | 1,791.02 |

| DEDUCTIONS | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|-------------|---------------|--------------|--|-------------|---------------|---------------|-----------------|-----------------|
| BALANCES | 15.12 | 1.44 | 128.89 | 10.40 | | 5.58 | 214.77 | 115.26 | 1,299.56 | 1,791.02 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 15.12 | 1.44 | 128.89 | 10.40 | | 5.58 | 214.77 | 115.26 | 1,299.56 | 1,791.02 |

Subtotal **29,371.63**

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

 SIGNATURE OF OFFICER

 Danette L. Garringer DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **29,371.63**

| SOURCE OF RECEIPTS | 106 HUNNICUT DITCH ROTARY | 106 HUNNICUT DITCH MAINT | 107 GROH TILE MAINT | 108 EASTERN SUMMERS GROUP MAINT | 109 INDIAN RUN GRP DITCH ROTARY | 109 INDIAN RUN GRP DITCH MAINT | #110 PRICE DRAINAGE GP - ROTARY | #110 PRICE DRAINAGE GP - MAINT. | 111 LEES CREEK GP DIT ROTARY | TOTALS |
|----------------------------|------------------------------|-----------------------------|------------------------|---------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-222 | 11-223 | 11-225 | 11-227 | 11-228 | 11-229 | 11-230 | 11-231 | 11-232 | |
| | 30.34 | 388.12 | 26.00 | 8.57 | 16.21 | 232.79 | 35.65 | 232.85 | 155.79 | 1,126.32 |
| TOTAL DISTRIBUTION | 30.34 | 388.12 | 26.00 | 8.57 | 16.21 | 232.79 | 35.65 | 232.85 | 155.79 | 1,126.32 |

DEDUCTIONS

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|-----------------|
| BALANCES | 30.34 | 388.12 | 26.00 | 8.57 | 16.21 | 232.79 | 35.65 | 232.85 | 155.79 | 1,126.32 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 30.34 | 388.12 | 26.00 | 8.57 | 16.21 | 232.79 | 35.65 | 232.85 | 155.79 | 1,126.32 |

Subtotal 30,497.95

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

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **30,497.95**

| SOURCE OF RECEIPTS | 111 LEES CREEK GP DIT MAINT. | 112 BRADLEY ST DRAIN GR MAINT. | 113 GARNER-RICE GR DITCH ROTARY | 113 GARNER-RICE GP DITCH MAINT. | 114 UPPER ANDERSONS FORK ROTARY | 114 UPPER ANDERSONS FORK MAINT. | 115 C.C.HAINES GRP DITCH ROTARY | 115 C.C.HAINES GRP DITCH MAINT | 116 ANDERSONS FORK ROTARY | TOTALS |
|---------------------|---------------------------------|-----------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-233 | 11-235 | 11-236 | 11-237 | 11-238 | 11-239 | 11-303 | 11-304 | 11-305 | |
| | 443.28 | 20.00 | 7.06 | 67.41 | 49.29 | 147.17 | 71.63 | 679.42 | 141.31 | 1,626.57 |
| TOTAL DISTRIBUTION | 443.28 | 20.00 | 7.06 | 67.41 | 49.29 | 147.17 | 71.63 | 679.42 | 141.31 | 1,626.57 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|-----------------|
| BALANCES | 443.28 | 20.00 | 7.06 | 67.41 | 49.29 | 147.17 | 71.63 | 679.42 | 141.31 | 1,626.57 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 443.28 | 20.00 | 7.06 | 67.41 | 49.29 | 147.17 | 71.63 | 679.42 | 141.31 | 1,626.57 |

Subtotal **32,124.52**

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **32,124.52**

| SOURCE OF RECEIPTS | 116 ANDERSONS FORK MAINTENANCE | 117 COUNTRY MANOR ROTARY | 117 COUNTRY MANOR MAINTENANCE | 118 LEVEL VIEW ACRES MAINTENANCE | #119 KENSINGTON PK ROTARY | #119 KENSINGTON PK MAINT | #120 V.S. DITCH ROTARY | #120 V.S. DITCH MAINT | #121 VILLARS FAMILY DITCH ROTARY | TOTALS |
|---------------------|--------------------------------------|-----------------------------|-------------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------|--|---------------|
| SPECIAL ASSESSMENTS | 11-306 | 11-307 | 11-308 | 11-310 | 11-311 | 11-312 | 11-313 | 11-314 | 11-315 | |
| | 673.59 | 6.00 | 67.82 | 25.00 | 3.96 | 26.40 | 6.86 | 32.93 | 7.38 | 849.94 |
| TOTAL DISTRIBUTION | 673.59 | 6.00 | 67.82 | 25.00 | 3.96 | 26.40 | 6.86 | 32.93 | 7.38 | 849.94 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|
| BALANCES | 673.59 | 6.00 | 67.82 | 25.00 | 3.96 | 26.40 | 6.86 | 32.93 | 7.38 | 849.94 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 673.59 | 6.00 | 67.82 | 25.00 | 3.96 | 26.40 | 6.86 | 32.93 | 7.38 | 849.94 |

Subtotal 32,974.46

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **32,974.46**

| SOURCE OF RECEIPTS | #121 VILLARS FAMILY DITCH MAINT | #122 FOX- HOWLAND DITCH ROTARY | #122 FOX- HOWLAND DITCH MAINT | #123 KGC GRP DRAINAGE ROTARY | #123 KGC GRP DRAINAGE MAINT | #124 THORWELL DRAINAGE MAINT | #125 PARKER- PYLE DITCH ROTARY | #125 PARKER- PYLE DITCH MAINT | #126 MEADOWBROOKE RESERVE ROTARY | TOTALS |
|---------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--------------------------------|---------------------------------|--------------------------------------|-------------------------------------|---|-----------------|
| SPECIAL ASSESSMENTS | 11-316 | 11-317 | 11-318 | 11-319 | 11-320 | 11-322 | 11-323 | 11-324 | 11-325 | |
| | 50.00 | 51.07 | 189.51 | 21.74 | 140.85 | 1,758.05 | 9.29 | 137.49 | 1.95 | 2,359.95 |
| TOTAL DISTRIBUTION | 50.00 | 51.07 | 189.51 | 21.74 | 140.85 | 1,758.05 | 9.29 | 137.49 | 1.95 | 2,359.95 |

| DEDUCTIONS | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|--------------|---------------|--------------|---------------|-----------------|-------------|---------------|-------------|-----------------|
| BALANCES | 50.00 | 51.07 | 189.51 | 21.74 | 140.85 | 1,758.05 | 9.29 | 137.49 | 1.95 | 2,359.95 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 50.00 | 51.07 | 189.51 | 21.74 | 140.85 | 1,758.05 | 9.29 | 137.49 | 1.95 | 2,359.95 |

Subtotal **35,334.41**

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **35,334.41**

| SOURCE OF RECEIPTS | #126 MEADOWBROOKE RESERVE MAINT | #127 J&D SETTLEMYRE DITCH ROTARY | #127 J&D SETTLEMYRE DITCH MAINT | #128 CLOVERDALE DITCH ROTARY | #128 CLOVERDALE DITCH MAINT | #129 FALCON HILL ROTARY | #129 FALCON HILL MAINTENANCE | #130 BMW WATERWAY ROTARY | #130 BMW WATERWAY MAINTENANCE | TOTALS |
|---------------------------|---------------------------------------|--|---------------------------------------|------------------------------------|-----------------------------------|----------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------|
| SPECIAL ASSESSMENTS | 11-326 | 11-327 | 11-328 | 11-329 | 11-330 | 11-331 | 11-332 | 11-333 | 11-334 | |
| | 9.36 | 17.89 | 275.00 | 8.90 | 200.00 | 8.81 | 173.25 | 11.52 | 81.38 | 786.11 |
| TOTAL DISTRIBUTION | 9.36 | 17.89 | 275.00 | 8.90 | 200.00 | 8.81 | 173.25 | 11.52 | 81.38 | 786.11 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|-------------|--------------|---------------|-------------|---------------|-------------|---------------|--------------|--------------|---------------|
| BALANCES | 9.36 | 17.89 | 275.00 | 8.90 | 200.00 | 8.81 | 173.25 | 11.52 | 81.38 | 786.11 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 9.36 | 17.89 | 275.00 | 8.90 | 200.00 | 8.81 | 173.25 | 11.52 | 81.38 | 786.11 |

Subtotal **36,120.52**

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 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

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **36,120.52**

| SOURCE OF RECEIPTS | #131 PORT WILLIAM RD TILE MAINT | #132 NANCE RD GROUP CONSTR | #132 NANCE RD GROUP ROTARY | #132 NANCE RD GROUP MAINT | #133 CO COMM MARTINSVILLE SEWER ROTARY | #133 CO COMM MARTINSVILLE SEWER MAINT | #134 WOLFE 2 TILE ROTARY | #134 WOLFE 2 TILE MAINT | #135 BENTLEY- DEBOLD-HAINES DITCH ROTARY | TOTALS |
|----------------------------|---------------------------------------|-------------------------------|-------------------------------|------------------------------|--|---|-----------------------------|----------------------------|--|---------------|
| SPECIAL ASSESSMENTS | 11-337 | 11-338 | 11-339 | 11-340 | 11-341 | 11-342 | 11-343 | 11-344 | 11-345 | |
| | 38.26 | | 5.28 | 52.13 | | | 28.25 | 259.81 | 60.79 | 444.52 |
| TOTAL DISTRIBUTION | 38.26 | | 5.28 | 52.13 | | | 28.25 | 259.81 | 60.79 | 444.52 |

DEDUCTIONS

| | | | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|--------------|--|-------------|--------------|--|--|--------------|---------------|--------------|---------------|
| BALANCES | 38.26 | | 5.28 | 52.13 | | | 28.25 | 259.81 | 60.79 | 444.52 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 38.26 | | 5.28 | 52.13 | | | 28.25 | 259.81 | 60.79 | 444.52 |

Subtotal **36,565.04**

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

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **36,565.04**

| SOURCE OF RECEIPTS | #135 BENTLEY- DEBOLD-HAINES DITCH MAINT | #136 KEITER- BOCK DITCH ROTARY | #136 KEITER- BOCK DITCH MAINT | #137 SABINA WILSON CREEK ROTARY | #137 SABINA WILSON CREEK MAINT | #138 CENTERS BROTHERS DITCH ROTARY | #138 CENTERS BROTHERS DITCH MAINT | #139 OAK GROVE ROAD DITCH ROTARY | #139 OAK GROVE ROAD DITCH MAINT | TOTALS |
|---------------------------|---|--------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--|---|--|---------------------------------------|-----------------|
| SPECIAL ASSESSMENTS | 11-346 | 11-348 | 11-349 | 11-351 | 11-352 | 11-353 | 11-354 | 11-355 | 11-356 | |
| | 329.71 | 10.84 | 74.68 | 105.16 | 1,000.00 | 3.64 | 87.50 | 4.23 | 125.00 | 1,740.76 |
| TOTAL DISTRIBUTION | 329.71 | 10.84 | 74.68 | 105.16 | 1,000.00 | 3.64 | 87.50 | 4.23 | 125.00 | 1,740.76 |

| DEDUCTIONS | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------|--------------|--------------|---------------|-----------------|-------------|--------------|-------------|---------------|-----------------|
| BALANCES | 329.71 | 10.84 | 74.68 | 105.16 | 1,000.00 | 3.64 | 87.50 | 4.23 | 125.00 | 1,740.76 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 329.71 | 10.84 | 74.68 | 105.16 | 1,000.00 | 3.64 | 87.50 | 4.23 | 125.00 | 1,740.76 |

Subtotal **38,305.80**

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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

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

Previous **38,305.80**

| SOURCE OF RECEIPTS | #140 PANSY RD DITCH ROTARY | #140 PANSY RD DITCH MAINT | #141 GREEN TWP DITCH ROTARY | #141 GREEN TWP MAINT | MART-MIDLAND DELQ SEWER | LTCLN/SOLIDWAS TE | | | | TOTALS |
|-------------------------|-------------------------------|------------------------------|--------------------------------|-------------------------|----------------------------|----------------------|--|--|--|------------------|
| SPECIAL ASSESSMENTS | 11-357 | 11-358 | 11-359 | 11-360 | 33-005 | 38-002 | | | | |
| | 11.38 | 75.00 | 74.41 | 800.00 | 10,978.21 | | | | | 11,939.00 |
| TOTAL DISTRIBUTION | 11.38 | 75.00 | 74.41 | 800.00 | 10,978.21 | | | | | 11,939.00 |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | | | | | 522.78 | | | | | 522.78 |
| DETAC Fee | | | | | 548.90 | | | | | 548.90 |
| TOTAL DEDUCTIONS | | | | | 1,071.68 | | | | | 1,071.68 |
| BALANCES | 11.38 | 75.00 | 74.41 | 800.00 | 9,906.53 | | | | | 10,867.32 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 11.38 | 75.00 | 74.41 | 800.00 | 9,906.53 | | | | | 10,867.32 |

Total **49,173.12**

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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

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ADAMS TOWNSHIP

| SOURCE OF RECEIPTS | ADAMS TWP LTCLN | | | | | | | | | TOTALS |
|----------------------------|--------------------|--|--|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 38-008 | | | | | | | | | |
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| TOTAL DISTRIBUTION | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
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| TOTAL DEDUCTIONS | | | | | | | | | | |
| BALANCES | | | | | | | | | | |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | | | | | | | | | | |

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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

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIBERTY TOWNSHIP

| SOURCE OF RECEIPTS | LUMBTN STLT | | | | | | | | | TOTALS |
|----------------------------|---------------|--|--|--|--|--|--|--|--|---------------|
| SPECIAL ASSESSMENTS | | | | | | | | | | |
| | 22-002 | | | | | | | | | |
| | 526.29 | | | | | | | | | 526.29 |
| | | | | | | | | | | |
| TOTAL DISTRIBUTION | 526.29 | | | | | | | | | 526.29 |
| | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | 8.24 | | | | | | | | | 8.24 |
| | | | | | | | | | | |
| TOTAL DEDUCTIONS | 8.24 | | | | | | | | | 8.24 |
| | | | | | | | | | | |
| BALANCES | 518.05 | | | | | | | | | 518.05 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 518.05 | | | | | | | | | 518.05 |

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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

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RICHLAND TOWNSHIP

| SOURCE OF RECEIPTS | RICHLAND TWP/SNOW LTCLN | | | | | | | | | | TOTALS |
|----------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 28-004 | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL DISTRIBUTION | | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | | |
| Auditor Fee | | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | | |
| BALANCES | | | | | | | | | | | |
| Less Refunds | | | | | | | | | | | |
| Less Advances | | | | | | | | | | | |
| NET DISTRIBUTION | | | | | | | | | | | |

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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

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR UNION TOWNSHIP

| SOURCE OF RECEIPTS | LAKEWD STLT | | | | | | | | | TOTALS |
|----------------------------|-------------|----------|--|--|--|--|--|--|--|----------|
| SPECIAL ASSESSMENTS | | 22-001 | | | | | | | | |
| | 1,646.02 | | | | | | | | | 1,646.02 |
| TOTAL DISTRIBUTION | | 1,646.02 | | | | | | | | 1,646.02 |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |
| BALANCES | | 1,646.02 | | | | | | | | 1,646.02 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | | 1,646.02 | | | | | | | | 1,646.02 |

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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

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF BLANCHESTER

| SOURCE OF RECEIPTS | BLAN LTCLN | | | | | | | | | TOTALS |
|----------------------------|------------|--|--|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 38-007 | | | | | | | | | |
| | 600.48 | | | | | | | | | 600.48 |
| TOTAL DISTRIBUTION | 600.48 | | | | | | | | | 600.48 |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | 17.49 | | | | | | | | | 17.49 |
| DETAC Fee | 10.80 | | | | | | | | | 10.80 |
| TOTAL DEDUCTIONS | 28.29 | | | | | | | | | 28.29 |
| BALANCES | 572.19 | | | | | | | | | 572.19 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 572.19 | | | | | | | | | 572.19 |

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF CLARKSVILLE

| SOURCE OF RECEIPTS | CLARKS ST LT | | | | | | | | | TOTALS |
|----------------------------|-----------------|--|--|--|--|--|--|--|--|-----------------|
| SPECIAL ASSESSMENTS | | | | | | | | | | |
| | 32-003 | | | | | | | | | |
| | 4,478.30 | | | | | | | | | 4,478.30 |
| | | | | | | | | | | |
| TOTAL DISTRIBUTION | 4,478.30 | | | | | | | | | 4,478.30 |
| | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | 130.43 | | | | | | | | | 130.43 |
| DETAC Fee | 5.57 | | | | | | | | | 5.57 |
| | | | | | | | | | | |
| TOTAL DEDUCTIONS | 136.00 | | | | | | | | | 136.00 |
| | | | | | | | | | | |
| BALANCES | 4,342.30 | | | | | | | | | 4,342.30 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 4,342.30 | | | | | | | | | 4,342.30 |

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

 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF LYNCHBURG

| SOURCE OF RECEIPTS | LYNCHBURG ST LT | LYNCHBURG PHASE I SEWER TREATMENT PROJ | LYNCHBURG PHASE 11 SEWER TREATMENT PROJ | LYNCHBURG GLENNAVY SEWER TREATMENT PROJ | LYNCHBURG SPEC ASSESSMENT STORM SEWER | | | | | TOTALS |
|----------------------------|--------------------|---|--|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 32-004 | 33-006 | 33-007 | 33-008 | 33-009 | | | | | |
| | 47.82 | 22.10 | 46.51 | 4.33 | 13.29 | | | | | 134.05 |
| TOTAL DISTRIBUTION | 47.82 | 22.10 | 46.51 | 4.33 | 13.29 | | | | | 134.05 |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | 1.39 | 0.64 | 1.35 | 0.13 | 0.39 | | | | | 3.90 |
| DETAC Fee | | | | | | | | | | |
| TOTAL DEDUCTIONS | 1.39 | 0.64 | 1.35 | 0.13 | 0.39 | | | | | 3.90 |
| BALANCES | 46.43 | 21.46 | 45.16 | 4.20 | 12.90 | | | | | 130.15 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 46.43 | 21.46 | 45.16 | 4.20 | 12.90 | | | | | 130.15 |

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF MARTINSVILLE

| SOURCE OF RECEIPTS | MART ST LT | MART DELQWAT | MART DELWAT | | | | | | | TOTALS |
|----------------------------|------------|--------------|-------------|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 32-002 | 36-005 | 36-008 | | | | | | | |
| | 56.95 | | | | | | | | | 56.95 |
| TOTAL DISTRIBUTION | 56.95 | | | | | | | | | 56.95 |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | 1.66 | | | | | | | | | 1.66 |
| DETAC Fee | 2.85 | | | | | | | | | 2.85 |
| TOTAL DEDUCTIONS | 4.51 | | | | | | | | | 4.51 |
| BALANCES | 52.44 | | | | | | | | | 52.44 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 52.44 | | | | | | | | | 52.44 |

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF MIDLAND

| SOURCE OF RECEIPTS | VILLAGE MIDLAND BLDG DEM & REM | | | | | | | | | | TOTALS |
|----------------------------|-----------------------------------|--|--|--|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 37-006 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL DISTRIBUTION | | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | | |
| Auditor Fee | | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | | |
| BALANCES | | | | | | | | | | | |
| Less Refunds | | | | | | | | | | | |
| Less Advances | | | | | | | | | | | |
| NET DISTRIBUTION | | | | | | | | | | | |

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF NEW VIENNA

| SOURCE OF RECEIPTS | NV DELQ SEW | NV DELQ WAT | VILLAGE OF NEW VIENNA LTCLN | NEW VIENNA TRASH | | | | | TOTALS |
|----------------------------|--------------|--------------|--------------------------------|---------------------|--|--|--|--|---------------|
| SPECIAL ASSESSMENTS | 33-004 | 36-002 | 38-005 | 38-105 | | | | | |
| | 12.98 | 10.58 | 349.58 | 6.31 | | | | | 379.45 |
| TOTAL DISTRIBUTION | 12.98 | 10.58 | 349.58 | 6.31 | | | | | 379.45 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | 0.38 | 0.31 | 10.18 | 0.18 | | | | | 11.05 |
| DETAC Fee | | | 17.48 | | | | | | 17.48 |
| TOTAL DEDUCTIONS | 0.38 | 0.31 | 27.66 | 0.18 | | | | | 28.53 |
| BALANCES | 12.60 | 10.27 | 321.92 | 6.13 | | | | | 350.92 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 12.60 | 10.27 | 321.92 | 6.13 | | | | | 350.92 |

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF PORT WILLIAM

| SOURCE OF RECEIPTS | PTWM BLDREM | PTWM/LTCLN | | | | | | | | TOTALS |
|----------------------------|-------------|------------|--|--|--|--|--|--|--|--------|
| SPECIAL ASSESSMENTS | 37-004 | 38-003 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL DISTRIBUTION | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | | | | | | | | | | |
| DETAC Fee | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | | |
| BALANCES | | | | | | | | | | |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | | | | | | | | | | |

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_____ **TERENCE G HABERMEHL** COUNTY AUDITOR

_____ **Danette L. Garringer** DEPUTY AUDITOR

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VILLAGE OF SABINA

| SOURCE OF RECEIPTS | SABINA DELSW | SABINA DELWAT | SABINA LTCLN | | | | | | TOTALS |
|----------------------------|--------------|---------------|--------------|--|--|--|--|--|----------|
| SPECIAL ASSESSMENTS | 33-002 | 36-004 | 38-001 | | | | | | |
| | 1,163.03 | 153.29 | 206.00 | | | | | | 1,522.32 |
| TOTAL DISTRIBUTION | 1,163.03 | 153.29 | 206.00 | | | | | | 1,522.32 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | 33.87 | 4.46 | 6.00 | | | | | | 44.33 |
| DETAC Fee | 7.65 | | | | | | | | 7.65 |
| TOTAL DEDUCTIONS | 41.52 | 4.46 | 6.00 | | | | | | 51.98 |
| BALANCES | 1,121.51 | 148.83 | 200.00 | | | | | | 1,470.34 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 1,121.51 | 148.83 | 200.00 | | | | | | 1,470.34 |

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CITY OF WILMINGTON

| SOURCE OF RECEIPTS | WILM ST LT | WILM DELQSEW | WILM DELQWAT | CITY OF WILM/LTCLN | JUMP HANGAR URBAN REDEVELOPME T TAX INC EQUIV FUND | | | | | TOTALS |
|----------------------------|------------------|-----------------|-----------------|-----------------------|--|--|--|--|--|-------------------|
| SPECIAL ASSESSMENTS | 32-001 | 33-001 | 36-006 | 38-004 | 38-009 | | | | | |
| | 80,734.92 | 3,186.27 | 3,904.12 | 6,380.14 | 117,333.14 | | | | | 211,538.59 |
| TOTAL DISTRIBUTION | 80,734.92 | 3,186.27 | 3,904.12 | 6,380.14 | 117,333.14 | | | | | 211,538.59 |
| DEDUCTIONS | | | | | | | | | | |
| Auditor Fee | 2,351.50 | 92.80 | 113.71 | 185.82 | | | | | | 2,743.83 |
| DETAC Fee | 29.64 | 25.58 | 37.75 | 62.21 | | | | | | 155.18 |
| TOTAL DEDUCTIONS | 2,381.14 | 118.38 | 151.46 | 248.03 | | | | | | 2,899.01 |
| BALANCES | 78,353.78 | 3,067.89 | 3,752.66 | 6,132.11 | 117,333.14 | | | | | 208,639.58 |
| Less Refunds | | | | | | | | | | |
| Less Advances | | | | | | | | | | |
| NET DISTRIBUTION | 78,353.78 | 3,067.89 | 3,752.66 | 6,132.11 | 117,333.14 | | | | | 208,639.58 |

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