

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	1997 MENTAL HEALTH & RETARDATION	2007 MENTAL HEALTH & RETARDATION	2007 SENIOR CITIZENS	2007 HEALTH	1995 CHILDREN SERVICES	2018 CHILDREN SERVICES		TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	1,065,577.62	342,635.81	648,947.39	389,368.55	129,789.52	298,918.71	354,693.94		3,229,931.54
Com/Ind	225,453.52	136,275.84	170,344.80	102,206.88	34,068.96	129,462.04	81,320.97		879,133.01
All Other	97,893.88	65,262.58	81,578.26	48,946.95	16,315.68	61,999.44	35,886.92		407,883.71
TOTAL CURRENT	1,388,925.02	544,174.23	900,870.45	540,522.38	180,174.16	490,380.19	471,901.83		4,516,948.26
TOTAL DELINQUENT	12,615.86	4,145.69	7,730.05	4,638.03	1,546.01	3,631.43	4,854.49		39,161.56
<b>TOTAL COLLECTED</b>	<b>1,401,540.88</b>	<b>548,319.92</b>	<b>908,600.50</b>	<b>545,160.41</b>	<b>181,720.17</b>	<b>494,011.62</b>	<b>476,756.32</b>		<b>4,556,109.82</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	124,705.34	40,107.97	75,952.41	45,571.47	15,190.51	34,991.97			336,519.67
Non-Business Credit Delinquent	(3.03)	(0.98)	(1.85)	(1.11)	(0.37)	(0.85)			(8.19)
Owner-Occupancy Credit	20,326.74	6,537.26	12,379.83	7,427.88	2,475.96	5,703.34			54,851.01
Owner-Occupancy Credit Delinquent									
Homestead	30,033.95	9,661.00	18,292.81	10,975.75	3,658.55	8,428.98	11,571.61		92,622.65
Homestead Delinquent									
TOTAL REIMBURSEMENTS	175,063.00	56,305.25	106,623.20	63,973.99	21,324.65	49,123.44	11,571.61		483,985.14
<b>TOTAL DISTRIBUTION</b>	<b>1,226,477.88</b>	<b>492,014.67</b>	<b>801,977.30</b>	<b>481,186.42</b>	<b>160,395.52</b>	<b>444,888.18</b>	<b>465,184.71</b>		<b>4,072,124.68</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	29,712.70	11,628.66	19,264.62	11,558.82	3,852.93	10,477.39	10,148.52		96,643.64
DETAC Fee	642.67	211.11	393.71	236.24	78.74	184.91	216.85		1,964.23
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	30,355.37	11,839.77	19,658.33	11,795.06	3,931.67	10,662.30	10,365.37		98,607.87
BALANCES	1,196,122.51	480,174.90	782,318.97	469,391.36	156,463.85	434,225.88	454,819.34		3,973,516.81
Less Refunds	10,418.60	4,379.07	6,878.11	4,126.88	1,375.64	3,990.94	3,565.46		34,734.70
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,185,703.91</b>	<b>475,795.83</b>	<b>775,440.86</b>	<b>465,264.48</b>	<b>155,088.21</b>	<b>430,234.94</b>	<b>451,253.88</b>		<b>3,938,782.11</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022* DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 20500-BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	1999 BOND	2001 CLASSROOM FACILITY	2007 PERMANENT IMPROVEMENT					TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	197,681.17	766,617.93	36,450.46	15,174.30	35,594.96					1,051,518.82
Com/Ind	24,187.12	119,249.70	4,459.86	2,949.64	5,899.31					156,745.63
All Other	13,666.80	88,334.18	2,520.02	1,666.69	3,333.36					109,521.05
TOTAL CURRENT	235,535.09	974,201.81	43,430.34	19,790.63	44,827.63					1,317,785.50
TOTAL DELINQUENT	2,790.37	10,889.73	514.51	215.73	504.60					14,914.94
<b>TOTAL COLLECTED</b>	<b>238,325.46</b>	<b>985,091.54</b>	<b>43,944.85</b>	<b>20,006.36</b>	<b>45,332.23</b>					<b>1,332,700.44</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	23,554.30	91,416.52	4,343.16	1,809.33	4,243.01					125,366.32
Non-Business Credit Delinquent	(4.14)	(16.07)	(0.76)	(0.32)	(0.75)					(22.04)
Owner-Occupancy Credit	3,959.06	15,357.42	730.03	304.06	713.13					21,063.70
Owner-Occupancy Credit Delinquent										
Homestead	6,662.58	25,856.22	1,228.50	512.22	1,200.80					35,460.32
Homestead Delinquent										
TOTAL REIMBURSEMENTS	34,171.80	132,614.09	6,300.93	2,625.29	6,156.19					181,868.30
<b>TOTAL DISTRIBUTION</b>	<b>204,153.66</b>	<b>852,477.45</b>	<b>37,643.92</b>	<b>17,381.07</b>	<b>39,176.04</b>					<b>1,150,832.14</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,051.66	20,883.52	931.48	424.18	961.05					28,251.89
DETAC Fee	141.97	554.01	26.18	10.97	25.67					758.80
Delinquent Advertising										
Tax Collector Salary										
Board of Election	385.85									385.85
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,579.48	21,437.53	957.66	435.15	986.72					29,396.54
BALANCES	198,574.18	831,039.92	36,686.26	16,945.92	38,189.32					1,121,435.60
Less Refunds	485.06	1,967.95	89.45	40.97	92.61					2,676.04
Less Advances										
<b>NET DISTRIBUTION</b>	<b>198,089.12</b>	<b>829,071.97</b>	<b>36,596.81</b>	<b>16,904.95</b>	<b>38,096.71</b>					<b>1,118,759.56</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 21090-CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	357,432.95	1,344,628.83	89,358.23	23,944.63						1,815,364.64
Com/Ind	15,310.59	73,371.39	3,827.65	1,625.55						94,135.18
All Other	28,856.41	160,084.37	7,214.11	3,435.29						199,590.18
TOTAL CURRENT	401,599.95	1,578,084.59	100,399.99	29,005.47						2,109,090.00
TOTAL DELINQUENT	2,796.50	10,520.17	699.12	187.34						14,203.13
<b>TOTAL COLLECTED</b>	<b>404,396.45</b>	<b>1,588,604.76</b>	<b>101,099.11</b>	<b>29,192.81</b>						<b>2,123,293.13</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	40,963.62	154,103.02	10,240.88	2,744.26						208,051.78
Non-Business Credit Delinquent										
Owner-Occupancy Credit	7,407.12	27,866.97	1,851.78	496.28						37,622.15
Owner-Occupancy Credit Delinquent										
Homestead	7,681.46	28,896.90	1,920.38	514.60						39,013.34
Homestead Delinquent										
TOTAL REIMBURSEMENTS	56,052.20	210,866.89	14,013.04	3,755.14						284,687.27
<b>TOTAL DISTRIBUTION</b>	<b>348,344.25</b>	<b>1,377,737.87</b>	<b>87,086.07</b>	<b>25,437.67</b>						<b>1,838,605.86</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8,567.82	33,660.65	2,141.92	618.60						44,988.99
DETAC Fee	143.13	538.47	35.78	9.59						726.97
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,710.95	34,199.12	2,177.70	628.19						45,715.96
<b>BALANCES</b>										
BALANCES	339,633.30	1,343,538.75	84,908.37	24,809.48						1,792,889.90
Less Refunds	2,617.68	10,751.16	654.42	209.72						14,232.98
Less Advances	300,000.00	1,184,000.00	75,000.00	21,000.00						1,580,000.00
<b>NET DISTRIBUTION</b>	<b>37,015.62</b>	<b>148,787.59</b>	<b>9,253.95</b>	<b>3,599.76</b>						<b>198,656.92</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 21480-EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES					TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	218,421.51	893,467.53	96,056.47	292,061.76	25,207.93					1,525,215.20
Com/Ind	19,164.57	76,369.47	11,867.64	26,664.50	2,338.06					136,404.24
All Other	14,769.51	88,968.73	10,549.66	20,044.34	1,758.29					136,090.53
TOTAL CURRENT	252,355.59	1,058,805.73	118,473.77	338,770.60	29,304.28					1,797,709.97
TOTAL DELINQUENT	2,700.86	11,047.76	1,188.19	4,188.71	361.52					19,487.04
<b>TOTAL COLLECTED</b>	<b>255,056.45</b>	<b>1,069,853.49</b>	<b>119,661.96</b>	<b>342,959.31</b>	<b>29,665.80</b>					<b>1,817,197.01</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	26,825.51	109,730.59	11,798.67							148,354.77
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3,301.29	13,504.07	1,451.83							18,257.19
Owner-Occupancy Credit Delinquent										
Homestead	6,278.61	25,683.17	2,761.18	9,738.28	840.52					45,301.76
Homestead Delinquent										
TOTAL REIMBURSEMENTS	36,405.41	148,917.83	16,011.68	9,738.28	840.52					211,913.72
<b>TOTAL DISTRIBUTION</b>	<b>218,651.04</b>	<b>920,935.66</b>	<b>103,650.28</b>	<b>333,221.03</b>	<b>28,825.28</b>					<b>1,605,283.29</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,397.69	22,642.00	2,533.30	7,325.39	633.61					38,531.99
DETAC Fee	140.20	573.52	61.67	190.26	16.41					982.06
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,537.89	23,215.52	2,594.97	7,515.65	650.02					39,514.05
BALANCES	213,113.15	897,720.14	101,055.31	325,705.38	28,175.26					1,565,769.24
Less Refunds	964.94	3,947.09	424.44	1,309.57	113.03					6,759.07
Less Advances										
<b>NET DISTRIBUTION</b>	<b>212,148.21</b>	<b>893,773.05</b>	<b>100,630.87</b>	<b>324,395.81</b>	<b>28,062.23</b>					<b>1,559,010.17</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 21730-FAIRFIELD LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	2015 BOND	1976 CURRENT EXPENSE						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	113.91	136.57	236.94	1,078.87						1,566.29
Com/Ind										
All Other	22.06	26.45	45.51	257.57						351.59
TOTAL CURRENT	135.97	163.02	282.45	1,336.44						1,917.88
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>135.97</b>	<b>163.02</b>	<b>282.45</b>	<b>1,336.44</b>						<b>1,917.88</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	11.41	13.68		108.10						133.19
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.99	2.39		18.88						23.26
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	13.40	16.07		126.98						156.45
<b>TOTAL DISTRIBUTION</b>	<b>122.57</b>	<b>146.95</b>	<b>282.45</b>	<b>1,209.46</b>						<b>1,761.43</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.91	3.45	5.96	28.41						40.73
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2.91	3.45	5.96	28.41						40.73
<b>BALANCES</b>										
BALANCES	119.66	143.50	276.49	1,181.05						1,720.70
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>119.66</b>	<b>143.50</b>	<b>276.49</b>	<b>1,181.05</b>						<b>1,720.70</b>

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 21810-FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2001 CLASSROOM FACILITY	2005 BOND_1					TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	332.93	554.88	3,366.29	53.26	369.93					4,677.29
Com/Ind										
All Other										
TOTAL CURRENT	332.93	554.88	3,366.29	53.26	369.93					4,677.29
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>332.93</b>	<b>554.88</b>	<b>3,366.29</b>	<b>53.26</b>	<b>369.93</b>					<b>4,677.29</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	39.33	65.54	397.63	6.29	43.70					552.49
Non-Business Credit Delinquent										
Owner-Occupancy Credit	8.85	14.75	89.46	1.41	9.83					124.30
Owner-Occupancy Credit Delinquent										
Homestead	6.89	11.48	69.68	1.10	7.66					96.81
Homestead Delinquent										
TOTAL REIMBURSEMENTS	55.07	91.77	556.77	8.80	61.19					773.60
<b>TOTAL DISTRIBUTION</b>	<b>277.86</b>	<b>463.11</b>	<b>2,809.52</b>	<b>44.46</b>	<b>308.74</b>					<b>3,903.69</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.06	11.76	71.38	1.12	7.84					99.16
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.06	11.76	71.38	1.12	7.84					99.16
<b>BALANCES</b>										
BALANCES	270.80	451.35	2,738.14	43.34	300.90					3,804.53
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>270.80</b>	<b>451.35</b>	<b>2,738.14</b>	<b>43.34</b>	<b>300.90</b>					<b>3,804.53</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 22200-GREENEVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1					TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	1,500.28	2,586.68	20,108.43	2,400.44					26,595.83
Com/Ind	21.21	36.56	271.30	33.93					363.00
All Other	270.24	465.92	4,901.53	432.38					6,070.07
TOTAL CURRENT	1,791.73	3,089.16	25,281.26	2,866.75					33,028.90
TOTAL DELINQUENT									
<b>TOTAL COLLECTED</b>	<b>1,791.73</b>	<b>3,089.16</b>	<b>25,281.26</b>	<b>2,866.75</b>					<b>33,028.90</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	181.14	312.31	2,427.81	289.82					3,211.08
Non-Business Credit Delinquent									
Owner-Occupancy Credit	16.70	28.80	223.94	26.73					296.17
Owner-Occupancy Credit Delinquent									
Homestead	44.10	76.03	591.01	70.55					781.69
Homestead Delinquent									
TOTAL REIMBURSEMENTS	241.94	417.14	3,242.76	387.10					4,288.94
<b>TOTAL DISTRIBUTION</b>	<b>1,549.79</b>	<b>2,672.02</b>	<b>22,038.50</b>	<b>2,479.65</b>					<b>28,739.96</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	37.96	65.47	535.84	60.76					700.03
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	37.96	65.47	535.84	60.76					700.03
<b>BALANCES</b>									
BALANCES	1,511.83	2,606.55	21,502.66	2,418.89					28,039.93
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,511.83</b>	<b>2,606.55</b>	<b>21,502.66</b>	<b>2,418.89</b>					<b>28,039.93</b>

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SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	15,089.78	53,500.21								68,589.99
Com/Ind	28.42	118.30								146.72
All Other	1,196.45	5,003.34								6,199.79
TOTAL CURRENT	16,314.65	58,621.85								74,936.50
TOTAL DELINQUENT	165.56	586.97								752.53
<b>TOTAL COLLECTED</b>	<b>16,480.21</b>	<b>59,208.82</b>								<b>75,689.03</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,859.78	6,593.79								8,453.57
Non-Business Credit Delinquent										
Owner-Occupancy Credit	268.43	951.74								1,220.17
Owner-Occupancy Credit Delinquent										
Homestead	498.96	1,769.04								2,268.00
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,627.17	9,314.57								11,941.74
<b>TOTAL DISTRIBUTION</b>	<b>13,853.04</b>	<b>49,894.25</b>								<b>63,747.29</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	349.17	1,254.45								1,603.62
DETAC Fee	8.40	29.78								38.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	357.57	1,284.23								1,641.80

BALANCES	13,495.47	48,610.02								62,105.49
Less Refunds	1,970.69	6,987.03								8,957.72
Less Advances										
<b>NET DISTRIBUTION</b>	<b>11,524.78</b>	<b>41,622.99</b>								<b>53,147.77</b>

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

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2005 BOND_1	2005 BOND_2	2005 CLASSROOM FACILITY	2008 BOND_1	2008 BOND_2	2008 CLASSROOM FACILITY	TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	20.79	6.49	117.32	8.71	1.62	1.82	1.62	5.07	2.01	165.45
Com/Ind										
All Other										
TOTAL CURRENT	20.79	6.49	117.32	8.71	1.62	1.82	1.62	5.07	2.01	165.45
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>20.79</b>	<b>6.49</b>	<b>117.32</b>	<b>8.71</b>	<b>1.62</b>	<b>1.82</b>	<b>1.62</b>	<b>5.07</b>	<b>2.01</b>	<b>165.45</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.09	0.65	11.79	0.88	0.16	0.18	0.16	0.51	0.20	16.62
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.09	0.65	11.79	0.88	0.16	0.18	0.16	0.51	0.20	16.62
<b>TOTAL DISTRIBUTION</b>	<b>18.70</b>	<b>5.84</b>	<b>105.53</b>	<b>7.83</b>	<b>1.46</b>	<b>1.64</b>	<b>1.46</b>	<b>4.56</b>	<b>1.81</b>	<b>148.83</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.44	0.14	2.50	0.19	0.03	0.05	0.03	0.10	0.05	3.53
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	112.94									112.94
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	113.38	0.14	2.50	0.19	0.03	0.05	0.03	0.10	0.05	116.47
BALANCES	(94.68)	5.70	103.03	7.64	1.43	1.59	1.43	4.46	1.76	32.36
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>(94.68)</b>	<b>5.70</b>	<b>103.03</b>	<b>7.64</b>	<b>1.43</b>	<b>1.59</b>	<b>1.43</b>	<b>4.46</b>	<b>1.76</b>	<b>32.36</b>

Continued Next Page

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

Previous

32.36

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	19.49	15.69	2.65							37.83
Com/Ind										
All Other										
TOTAL CURRENT	19.49	15.69	2.65							37.83
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>19.49</b>	<b>15.69</b>	<b>2.65</b>							<b>37.83</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.96									1.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1.96									1.96
<b>TOTAL DISTRIBUTION</b>	<b>17.53</b>	<b>15.69</b>	<b>2.65</b>							<b>35.87</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.42	0.32	0.06							0.80
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.42	0.32	0.06							0.80
<b>BALANCES</b>	<b>17.11</b>	<b>15.37</b>	<b>2.59</b>							<b>35.07</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>17.11</b>	<b>15.37</b>	<b>2.59</b>							<b>35.07</b>

**Subtotal 67.43**

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*Danette L. Garringer 8/10/2022* DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 26020-WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	693,647.46	33,030.83	2,609,437.79							3,336,116.08
Com/Ind	256,294.15	12,204.47	1,103,916.98							1,372,415.60
All Other	77,452.03	3,688.18	376,195.61							457,335.82
TOTAL CURRENT	1,027,393.64	48,923.48	4,089,550.38							5,165,867.50
TOTAL DELINQUENT	9,148.40	435.63	34,632.97							44,217.00
<b>TOTAL COLLECTED</b>	<b>1,036,542.04</b>	<b>49,359.11</b>	<b>4,124,183.35</b>							<b>5,210,084.50</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	80,250.05	3,821.42	301,893.27							385,964.74
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13,363.80	636.38	50,273.35							64,273.53
Owner-Occupancy Credit Delinquent										
Homestead	20,642.26	982.96	77,654.30							99,279.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	114,256.11	5,440.76	429,820.92							549,517.79
<b>TOTAL DISTRIBUTION</b>	<b>922,285.93</b>	<b>43,918.35</b>	<b>3,694,362.43</b>							<b>4,660,566.71</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21,990.81	1,047.19	87,500.99							110,538.99
DETAC Fee	462.95	22.04	1,752.43							2,237.42
Delinquent Advertising										
Tax Collector Salary										
Board of Election	1,234.14									1,234.14
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	23,687.90	1,069.23	89,253.42							114,010.55
<b>BALANCES</b>										
BALANCES	898,598.03	42,849.12	3,605,109.01							4,546,556.16
Less Refunds	8,625.43	410.71	34,700.16							43,736.30
Less Advances										
<b>NET DISTRIBUTION</b>	<b>889,972.60</b>	<b>42,438.41</b>	<b>3,570,408.85</b>							<b>4,502,819.86</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022* DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	707,945.91									707,945.91
Com/Ind	176,742.41									176,742.41
All Other	87,601.28									87,601.28
TOTAL CURRENT	972,289.60									972,289.60
TOTAL DELINQUENT	8,448.97									8,448.97
<b>TOTAL COLLECTED</b>	<b>980,738.57</b>									<b>980,738.57</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	82,848.96									82,848.96
Non-Business Credit Delinquent	(2.02)									(2.02)
Owner-Occupancy Credit	13,518.83									13,518.83
Owner-Occupancy Credit Delinquent										
Homestead	19,955.67									19,955.67
Homestead Delinquent										
TOTAL REIMBURSEMENTS	116,321.44									116,321.44
<b>TOTAL DISTRIBUTION</b>	<b>864,417.13</b>									<b>864,417.13</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	20,793.62									20,793.62
DETAC Fee	430.39									430.39
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	21,224.01									21,224.01

BALANCES	843,193.12									843,193.12
Less Refunds	7,372.81									7,372.81
Less Advances	491,000.00									491,000.00
<b>NET DISTRIBUTION</b>	<b>344,820.31</b>									<b>344,820.31</b>

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*Danette L. Garringer 8/10/2022*

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 30170-GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	2,069.34	490.00	893.10							3,452.44
Com/Ind	30.12	9.08	13.05							52.25
All Other	503.19	139.78	162.14							805.11
TOTAL CURRENT	2,602.65	638.86	1,068.29							4,309.80
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>2,602.65</b>	<b>638.86</b>	<b>1,068.29</b>							<b>4,309.80</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	249.85	59.16								309.01
Non-Business Credit Delinquent										
Owner-Occupancy Credit	23.04	5.46								28.50
Owner-Occupancy Credit Delinquent										
Homestead	60.81	14.40	30.24							105.45
Homestead Delinquent										
TOTAL REIMBURSEMENTS	333.70	79.02	30.24							442.96
<b>TOTAL DISTRIBUTION</b>	<b>2,268.95</b>	<b>559.84</b>	<b>1,038.05</b>							<b>3,866.84</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	55.16	13.55	22.78							91.49
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	55.16	13.55	22.78							91.49
BALANCES	2,213.79	546.29	1,015.27							3,775.35
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,213.79</b>	<b>546.29</b>	<b>1,015.27</b>							<b>3,775.35</b>

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*Danette L. Garringer 8/10/2022*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 30370-SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	369.91	123.39							493.30
Com/Ind									
All Other									
TOTAL CURRENT	369.91	123.39							493.30
TOTAL DELINQUENT									
<b>TOTAL COLLECTED</b>	<b>369.91</b>	<b>123.39</b>							<b>493.30</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	43.69	14.58							58.27
Non-Business Credit Delinquent									
Owner-Occupancy Credit	9.83	3.27							13.10
Owner-Occupancy Credit Delinquent									
Homestead	7.66	2.55							10.21
Homestead Delinquent									
TOTAL REIMBURSEMENTS	61.18	20.40							81.58
<b>TOTAL DISTRIBUTION</b>	<b>308.73</b>	<b>102.99</b>							<b>411.72</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7.85	2.62							10.47
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	7.85	2.62							10.47
<b>BALANCES</b>									
BALANCES	300.88	100.37							401.25
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>300.88</b>	<b>100.37</b>							<b>401.25</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 40011-ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2020 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	25,640.57	14,244.77	79,714.78							119,600.12
Com/Ind	1,817.66	1,009.81	12,277.35							15,104.82
All Other	1,054.21	585.67	7,613.71							9,253.59
TOTAL CURRENT	28,512.44	15,840.25	99,605.84							143,958.53
TOTAL DELINQUENT	124.89	69.38								194.27
<b>TOTAL COLLECTED</b>	<b>28,637.33</b>	<b>15,909.63</b>	<b>99,605.84</b>							<b>144,152.80</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2,883.93	1,602.19								4,486.12
Non-Business Credit Delinquent										
Owner-Occupancy Credit	555.16	308.43								863.59
Owner-Occupancy Credit Delinquent										
Homestead	589.76	327.64	1,992.30							2,909.70
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,028.85	2,238.26	1,992.30							8,259.41
<b>TOTAL DISTRIBUTION</b>	<b>24,608.48</b>	<b>13,671.37</b>	<b>97,613.54</b>							<b>135,893.39</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	606.93	337.17	2,128.21							3,072.31
DETAC Fee	6.39	3.55								9.94
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	696.58									696.58
Emergency Management										
TOTAL DEDUCTIONS	1,309.90	340.72	2,128.21							3,778.83
<b>BALANCES</b>										
BALANCES	23,298.58	13,330.65	95,485.33							132,114.56
Less Refunds	152.11	84.51	878.67							1,115.29
Less Advances										
<b>NET DISTRIBUTION</b>	<b>23,146.47</b>	<b>13,246.14</b>	<b>94,606.66</b>							<b>130,999.27</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 41100-CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2016 FIRE & E.M.S.	2021 FIRE & E.M.S						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	37,769.69	14,526.81	112,286.67	71,536.25						236,119.42
Com/Ind	1,376.73	529.51	4,439.71	2,715.45						9,061.40
All Other	6,413.23	2,466.63	21,706.32	12,333.16						42,919.34
TOTAL CURRENT	45,559.65	17,522.95	138,432.70	86,584.86						288,100.16
TOTAL DELINQUENT	246.30	94.73	849.01	540.91						1,730.95
<b>TOTAL COLLECTED</b>	<b>45,805.95</b>	<b>17,617.68</b>	<b>139,281.71</b>	<b>87,125.77</b>						<b>289,831.11</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	4,423.22	1,701.23								6,124.45
Non-Business Credit Delinquent										
Owner-Occupancy Credit	771.94	296.91								1,068.85
Owner-Occupancy Credit Delinquent										
Homestead	689.48	265.19	2,376.69	1,514.16						4,845.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,884.64	2,263.33	2,376.69	1,514.16						12,038.82
<b>TOTAL DISTRIBUTION</b>	<b>39,921.31</b>	<b>15,354.35</b>	<b>136,905.02</b>	<b>85,611.61</b>						<b>277,792.29</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	970.08	373.09	2,979.81	1,864.43						6,187.41
DETAC Fee	12.63	4.86	38.08	24.27						79.84
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	844.00									844.00
Emergency Management										
TOTAL DEDUCTIONS	1,826.71	377.95	3,017.89	1,888.70						7,111.25

BALANCES	38,094.60	14,976.40	133,887.13	83,722.91						270,681.04
Less Refunds	233.62	89.85	704.64	448.91						1,477.02
Less Advances										
<b>NET DISTRIBUTION</b>	<b>37,860.98</b>	<b>14,886.55</b>	<b>133,182.49</b>	<b>83,274.00</b>						<b>269,204.02</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 41161-CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 41160-CLARK TWP EXCLUDING MARTINSVILLE	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE	2020 AMBULANCE & E.M.S.				TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	10,458.21	10,983.26	8,497.42	9,215.91	12,287.91	50,326.19				101,768.90
Com/Ind	42.63	29.56	37.11	39.78	53.03	218.63				420.74
All Other	902.16	996.58	1,052.52	1,127.70	1,503.60	4,510.80				10,093.36
<b>TOTAL CURRENT</b>	<b>11,403.00</b>	<b>12,009.40</b>	<b>9,587.05</b>	<b>10,383.39</b>	<b>13,844.54</b>	<b>55,055.62</b>				<b>112,283.00</b>
<b>TOTAL DELINQUENT</b>	<b>269.14</b>	<b>202.68</b>	<b>218.68</b>	<b>237.17</b>	<b>316.24</b>	<b>1,501.36</b>				<b>2,745.27</b>
<b>TOTAL COLLECTED</b>	<b>11,672.14</b>	<b>12,212.08</b>	<b>9,805.73</b>	<b>10,620.56</b>	<b>14,160.78</b>	<b>56,556.98</b>				<b>115,028.27</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,256.23	1,320.81	1,020.69	1,107.00	1,476.01					6,180.74
Non-Business Credit Delinquent										
Owner-Occupancy Credit	180.11	189.86	146.34	158.70	211.61					886.62
Owner-Occupancy Credit Delinquent										
Homestead	369.72	341.81	300.40	325.80	434.40	2,062.38				3,834.51
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,806.06</b>	<b>1,852.48</b>	<b>1,467.43</b>	<b>1,591.50</b>	<b>2,122.02</b>	<b>2,062.38</b>				<b>10,901.87</b>
<b>TOTAL DISTRIBUTION</b>	<b>9,866.08</b>	<b>10,359.60</b>	<b>8,338.30</b>	<b>9,029.06</b>	<b>12,038.76</b>	<b>54,494.60</b>				<b>104,126.40</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	247.44	258.84	207.87	225.20	300.21	1,210.16				2,449.72
DETAC Fee	13.71	10.35	11.14	12.07	16.11	66.90				130.28
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	410.52									410.52
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>671.67</b>	<b>269.19</b>	<b>219.01</b>	<b>237.27</b>	<b>316.32</b>	<b>1,277.06</b>				<b>2,990.52</b>
<b>BALANCES</b>	<b>9,194.41</b>	<b>10,090.41</b>	<b>8,119.29</b>	<b>8,791.79</b>	<b>11,722.44</b>	<b>53,217.54</b>				<b>101,135.88</b>
Less Refunds	313.90	298.93	255.05	276.61	368.82	1,532.16				3,045.47
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8,880.51</b>	<b>9,791.48</b>	<b>7,864.24</b>	<b>8,515.18</b>	<b>11,353.62</b>	<b>51,685.38</b>				<b>98,090.41</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022* DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 42104-GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42100-GREEN TWP EXCLUDING NEW VIENNA							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	12,406.71	33,636.84							46,043.55
Com/Ind	774.17	674.90							1,449.07
All Other	756.80	1,805.23							2,562.03
TOTAL CURRENT	13,937.68	36,116.97							50,054.65
TOTAL DELINQUENT	293.67	857.90							1,151.57
<b>TOTAL COLLECTED</b>	<b>14,231.35</b>	<b>36,974.87</b>							<b>51,206.22</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,477.23	3,994.25							5,471.48
Non-Business Credit Delinquent									
Owner-Occupancy Credit	194.52	503.25							697.77
Owner-Occupancy Credit Delinquent									
Homestead	331.68	736.16							1,067.84
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,003.43	5,233.66							7,237.09
<b>TOTAL DISTRIBUTION</b>	<b>12,227.92</b>	<b>31,741.21</b>							<b>43,969.13</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	301.49	783.39							1,084.88
DETAC Fee	15.12	44.04							59.16
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	432.64								432.64
Emergency Management									
TOTAL DEDUCTIONS	749.25	827.43							1,576.68
<b>BALANCES</b>									
BALANCES	11,478.67	30,913.78							42,392.45
Less Refunds	73.83	236.53							310.36
Less Advances									
<b>NET DISTRIBUTION</b>	<b>11,404.84</b>	<b>30,677.25</b>							<b>42,082.09</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 42613-JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE & E.M.S							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	7,683.62	5,596.71	41,070.64							54,350.97
Com/Ind	144.75	105.44	869.96							1,120.15
All Other	248.25	180.83	1,609.02							2,038.10
TOTAL CURRENT	8,076.62	5,882.98	43,549.62							57,509.22
TOTAL DELINQUENT	144.20	105.03	770.75							1,019.98
<b>TOTAL COLLECTED</b>	<b>8,220.82</b>	<b>5,988.01</b>	<b>44,320.37</b>							<b>58,529.20</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	956.65	696.82	5,113.57							6,767.04
Non-Business Credit Delinquent	(0.82)	(0.60)	(4.37)							(5.79)
Owner-Occupancy Credit	133.15	96.97	711.68							941.80
Owner-Occupancy Credit Delinquent										
Homestead	221.49	161.34	1,183.92							1,566.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,310.47	954.53	7,004.80							9,269.80
<b>TOTAL DISTRIBUTION</b>	<b>6,910.35</b>	<b>5,033.48</b>	<b>37,315.57</b>							<b>49,259.40</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	174.36	127.00	939.95							1,241.31
DETAC Fee	7.28	5.30	38.91							51.49
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	233.17									233.17
Emergency Management										
TOTAL DEDUCTIONS	414.81	132.30	978.86							1,525.97
<b>BALANCES</b>										
BALANCES	6,495.54	4,901.18	36,336.71							47,733.43
Less Refunds	1.95	1.42	10.40							13.77
Less Advances										
<b>NET DISTRIBUTION</b>	<b>6,493.59</b>	<b>4,899.76</b>	<b>36,326.31</b>							<b>47,719.66</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 42922-LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42920-LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	6,636.48	21,298.57								27,935.05
Com/Ind	3,528.94	11,922.09								15,451.03
All Other	4,290.58	14,491.22								18,781.80
<b>TOTAL CURRENT</b>	<b>14,456.00</b>	<b>47,711.88</b>								<b>62,167.88</b>
<b>TOTAL DELINQUENT</b>	<b>84.66</b>	<b>193.79</b>								<b>278.45</b>
<b>TOTAL COLLECTED</b>	<b>14,540.66</b>	<b>47,905.67</b>								<b>62,446.33</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	799.25	2,535.64								3,334.89
Non-Business Credit Delinquent										
Owner-Occupancy Credit	105.94	331.96								437.90
Owner-Occupancy Credit Delinquent										
Homestead	176.49	479.70								656.19
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,081.68</b>	<b>3,347.30</b>								<b>4,428.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>13,458.98</b>	<b>44,558.37</b>								<b>58,017.35</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	308.53	1,016.60								1,325.13
DETAC Fee	4.31	9.89								14.20
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	683.63									683.63
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>996.47</b>	<b>1,026.49</b>								<b>2,022.96</b>
<b>BALANCES</b>										
BALANCES	12,462.51	43,531.88								55,994.39
Less Refunds	28.85	98.09								126.94
Less Advances										
<b>NET DISTRIBUTION</b>	<b>12,433.66</b>	<b>43,433.79</b>								<b>55,867.45</b>

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*Danette L. Garringer 8/10/2022*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 43181-MARION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 43180-MARION TWP EXCLUDING BLANCHESTER	2020 AMBULANCE & E.M.S.						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	23,005.05	9,206.92	171,429.40						203,641.37
Com/Ind	3,432.36		32,264.83						35,697.19
All Other	1,767.01	1,001.36	16,160.30						18,928.67
<b>TOTAL CURRENT</b>	<b>28,204.42</b>	<b>10,208.28</b>	<b>219,854.53</b>						<b>258,267.23</b>
<b>TOTAL DELINQUENT</b>	<b>298.40</b>	<b>146.15</b>	<b>2,581.35</b>						<b>3,025.90</b>
<b>TOTAL COLLECTED</b>	<b>28,502.82</b>	<b>10,354.43</b>	<b>222,435.88</b>						<b>261,293.13</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2,704.81	1,135.33							3,840.14
Non-Business Credit Delinquent									
Owner-Occupancy Credit	477.88	179.29							657.17
Owner-Occupancy Credit Delinquent									
Homestead	808.65	249.06	6,993.71						8,051.42
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>3,991.34</b>	<b>1,563.68</b>	<b>6,993.71</b>						<b>12,548.73</b>
<b>TOTAL DISTRIBUTION</b>	<b>24,511.48</b>	<b>8,790.75</b>	<b>215,442.17</b>						<b>248,744.40</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	604.10	219.23	4,747.39						5,570.72
DETAC Fee	15.23	7.44	115.36						138.03
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	355.90								355.90
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>975.23</b>	<b>226.67</b>	<b>4,862.75</b>						<b>6,064.65</b>
<b>BALANCES</b>	<b>23,536.25</b>	<b>8,564.08</b>	<b>210,579.42</b>						<b>242,679.75</b>
Less Refunds	69.54	26.90	545.50						641.94
Less Advances									
<b>NET DISTRIBUTION</b>	<b>23,466.71</b>	<b>8,537.18</b>	<b>210,033.92</b>						<b>242,037.81</b>

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*Danette L. Garringer 8/10/2022*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 44512-RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 44510-RICHLAND TWP EXCLUDING SABINA	1988 CEMETERY	2018 CEMETERY						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	13,257.27	8,241.93	7,965.07	20,912.23						50,376.50
Com/Ind	1,972.38	268.47	2,743.16	3,371.59						8,355.60
All Other	895.45	598.94	1,492.42	1,492.42						4,479.23
<b>TOTAL CURRENT</b>	<b>16,125.10</b>	<b>9,109.34</b>	<b>12,200.65</b>	<b>25,776.24</b>						<b>63,211.33</b>
<b>TOTAL DELINQUENT</b>	<b>226.66</b>	<b>65.22</b>	<b>136.18</b>	<b>414.85</b>						<b>842.91</b>
<b>TOTAL COLLECTED</b>	<b>16,351.76</b>	<b>9,174.56</b>	<b>12,336.83</b>	<b>26,191.09</b>						<b>64,054.24</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,620.86	1,050.28	973.83							3,644.97
Non-Business Credit Delinquent										
Owner-Occupancy Credit	210.90	121.70	126.70							459.30
Owner-Occupancy Credit Delinquent										
Homestead	505.77	181.95	303.87	925.72						1,917.31
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>2,337.53</b>	<b>1,353.93</b>	<b>1,404.40</b>	<b>925.72</b>						<b>6,021.58</b>
<b>TOTAL DISTRIBUTION</b>	<b>14,014.23</b>	<b>7,820.63</b>	<b>10,932.43</b>	<b>25,265.37</b>						<b>58,032.66</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	346.23	193.79	261.53	558.47						1,360.02
DETAC Fee	11.78	3.39	7.08	18.86						41.11
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	348.18									348.18
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>706.19</b>	<b>197.18</b>	<b>268.61</b>	<b>577.33</b>						<b>1,749.31</b>
<b>BALANCES</b>	<b>13,308.04</b>	<b>7,623.45</b>	<b>10,663.82</b>	<b>24,688.04</b>						<b>56,283.35</b>
Less Refunds	92.55	107.18	55.61	148.24						403.58
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13,215.49</b>	<b>7,516.27</b>	<b>10,608.21</b>	<b>24,539.80</b>						<b>55,879.77</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 45550-UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	8,834.41	44,172.00	203,454.74							256,461.15
Com/Ind	883.49	4,417.45	18,713.88							24,014.82
All Other	712.52	3,562.61	21,375.60							25,650.73
TOTAL CURRENT	10,430.42	52,152.06	243,544.22							306,126.70
TOTAL DELINQUENT	18.32	91.61	421.96							531.89
<b>TOTAL COLLECTED</b>	<b>10,448.74</b>	<b>52,243.67</b>	<b>243,966.18</b>							<b>306,658.59</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,013.28	5,066.42	23,335.80							29,415.50
Non-Business Credit Delinquent										
Owner-Occupancy Credit	180.28	901.36	4,151.59							5,233.23
Owner-Occupancy Credit Delinquent										
Homestead	183.89	919.41	4,234.79							5,338.09
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,377.45	6,887.19	31,722.18							39,986.82
<b>TOTAL DISTRIBUTION</b>	<b>9,071.29</b>	<b>45,356.48</b>	<b>212,244.00</b>							<b>266,671.77</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	221.63	1,108.20	5,175.05							6,504.88
DETAC Fee	0.92	4.60	21.18							26.70
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	1,196.32									1,196.32
Emergency Management										
TOTAL DEDUCTIONS	1,418.87	1,112.80	5,196.23							7,727.90
<b>BALANCES</b>										
BALANCES	7,652.42	44,243.68	207,047.77							258,943.87
Less Refunds	154.06	770.31	3,548.02							4,472.39
Less Advances										
<b>NET DISTRIBUTION</b>	<b>7,498.36</b>	<b>43,473.37</b>	<b>203,499.75</b>							<b>254,471.48</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 45640-VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	16,548.94	17,569.86	5,560.35							39,679.15
Com/Ind	340.04	236.00	199.87							775.91
All Other	447.66	441.99	373.05							1,262.70
TOTAL CURRENT	17,336.64	18,247.85	6,133.27							41,717.76
TOTAL DELINQUENT	202.57	212.80	68.07							483.44
<b>TOTAL COLLECTED</b>	<b>17,539.21</b>	<b>18,460.65</b>	<b>6,201.34</b>							<b>42,201.20</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,887.20	2,005.13	634.16							4,526.49
Non-Business Credit Delinquent										
Owner-Occupancy Credit	332.11	362.31	111.65							806.07
Owner-Occupancy Credit Delinquent										
Homestead	385.95	412.72	129.69							928.36
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,605.26	2,780.16	875.50							6,260.92
<b>TOTAL DISTRIBUTION</b>	<b>14,933.95</b>	<b>15,680.49</b>	<b>5,325.84</b>							<b>35,940.28</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	371.65	391.14	131.42							894.21
DETAC Fee	10.36	10.89	3.49							24.74
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	594.97									594.97
Emergency Management										
TOTAL DEDUCTIONS	976.98	402.03	134.91							1,513.92
<b>BALANCES</b>										
BALANCES	13,956.97	15,278.46	5,190.93							34,426.36
Less Refunds	164.71	45.99	86.89							297.59
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13,792.26</b>	<b>15,232.47</b>	<b>5,104.04</b>							<b>34,128.77</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 45795-WASHINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	ROAD LEVY	1996 ROAD IMPROVEMENTS	2006 FIRE & E.M.S.	2018 FIRE & E.M.S.	BOND			TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	32,450.28	4,658.48	11,293.96	15,031.68	25,168.96	17,656.41	4,999.34			111,259.11
Com/Ind	168.02	24.12	58.48	102.83	138.69	102.58	25.89			620.61
All Other	961.96	138.10	334.80	1,010.47	1,077.83	572.62	148.20			4,243.98
<b>TOTAL CURRENT</b>	<b>33,580.26</b>	<b>4,820.70</b>	<b>11,687.24</b>	<b>16,144.98</b>	<b>26,385.48</b>	<b>18,331.61</b>	<b>5,173.43</b>			<b>116,123.70</b>
<b>TOTAL DELINQUENT</b>	<b>335.37</b>	<b>48.14</b>	<b>116.72</b>	<b>159.74</b>	<b>262.70</b>	<b>210.70</b>	<b>51.67</b>			<b>1,185.04</b>
<b>TOTAL COLLECTED</b>	<b>33,915.63</b>	<b>4,868.84</b>	<b>11,803.96</b>	<b>16,304.72</b>	<b>26,648.18</b>	<b>18,542.31</b>	<b>5,225.10</b>			<b>117,308.74</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,714.36	533.22	1,292.74	1,720.57	2,880.92		572.24			10,714.05
Non-Business Credit Delinquent										
Owner-Occupancy Credit	664.96	95.46	231.43	308.03	515.75		102.44			1,918.07
Owner-Occupancy Credit Delinquent										
Homestead	637.26	91.49	221.79	295.20	494.28	400.79	98.18			2,238.99
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>5,016.58</b>	<b>720.17</b>	<b>1,745.96</b>	<b>2,323.80</b>	<b>3,890.95</b>	<b>400.79</b>	<b>772.86</b>			<b>14,871.11</b>
<b>TOTAL DISTRIBUTION</b>	<b>28,899.05</b>	<b>4,148.67</b>	<b>10,058.00</b>	<b>13,980.92</b>	<b>22,757.23</b>	<b>18,141.52</b>	<b>4,452.24</b>			<b>102,437.63</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	719.27	103.25	250.34	345.77	565.13	396.96	110.81			2,491.53
DETAC Fee	16.88	2.42	5.88	8.04	13.22	9.32	2.60			58.36
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	533.23									533.23
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1,269.38</b>	<b>105.67</b>	<b>256.22</b>	<b>353.81</b>	<b>578.35</b>	<b>406.28</b>	<b>113.41</b>			<b>3,083.12</b>
<b>BALANCES</b>										
<b>BALANCES</b>	<b>27,629.67</b>	<b>4,043.00</b>	<b>9,801.78</b>	<b>13,627.11</b>	<b>22,178.88</b>	<b>17,735.24</b>	<b>4,338.83</b>			<b>99,354.51</b>
Less Refunds	66.58	9.56	23.17	30.84	51.64	36.63	10.26			228.68
Less Advances										
<b>NET DISTRIBUTION</b>	<b>27,563.09</b>	<b>4,033.44</b>	<b>9,778.61</b>	<b>13,596.27</b>	<b>22,127.24</b>	<b>17,698.61</b>	<b>4,328.57</b>			<b>99,125.83</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 45847-WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	12,002.11	9,232.37	7,782.55						29,017.03
Com/Ind									
All Other	511.29	393.30	393.30						1,297.89
<b>TOTAL CURRENT</b>	<b>12,513.40</b>	<b>9,625.67</b>	<b>8,175.85</b>						<b>30,314.92</b>
<b>TOTAL DELINQUENT</b>	<b>36.16</b>	<b>27.82</b>	<b>23.45</b>						<b>87.43</b>
<b>TOTAL COLLECTED</b>	<b>12,549.56</b>	<b>9,653.49</b>	<b>8,199.30</b>						<b>30,402.35</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,496.51	1,151.15	970.41						3,618.07
Non-Business Credit Delinquent									
Owner-Occupancy Credit	137.37	105.66	89.07						332.10
Owner-Occupancy Credit Delinquent									
Homestead	168.47	129.60	109.24						407.31
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>1,802.35</b>	<b>1,386.41</b>	<b>1,168.72</b>						<b>4,357.48</b>
<b>TOTAL DISTRIBUTION</b>	<b>10,747.21</b>	<b>8,267.08</b>	<b>7,030.58</b>						<b>26,044.87</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	265.46	204.21	173.45						643.12
DETAC Fee	1.88	1.44	1.22						4.54
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	241.89								241.89
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>509.23</b>	<b>205.65</b>	<b>174.67</b>						<b>889.55</b>
<b>BALANCES</b>	<b>10,237.98</b>	<b>8,061.43</b>	<b>6,855.91</b>						<b>25,155.32</b>
Less Refunds	29.07	22.36	18.85						70.28
Less Advances									
<b>NET DISTRIBUTION</b>	<b>10,208.91</b>	<b>8,039.07</b>	<b>6,837.06</b>						<b>25,085.04</b>

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

*Danette L. Garringer 8/10/2022*  
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 DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 46050-WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	9,435.56	6,919.40								16,354.96
Com/Ind	21.94	16.09								38.03
All Other	842.69	617.98								1,460.67
TOTAL CURRENT	10,300.19	7,553.47								17,853.66
TOTAL DELINQUENT	57.58	42.23								99.81
<b>TOTAL COLLECTED</b>	<b>10,357.77</b>	<b>7,595.70</b>								<b>17,953.47</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,350.31	990.22								2,340.53
Non-Business Credit Delinquent										
Owner-Occupancy Credit	113.27	83.08								196.35
Owner-Occupancy Credit Delinquent										
Homestead	230.81	169.25								400.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,694.39	1,242.55								2,936.94
<b>TOTAL DISTRIBUTION</b>	<b>8,663.38</b>	<b>6,353.15</b>								<b>15,016.53</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	218.17	159.99								378.16
DETAC Fee	2.99	2.19								5.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	193.88									193.88
Emergency Management										
TOTAL DEDUCTIONS	415.04	162.18								577.22
<b>BALANCES</b>										
BALANCES	8,248.34	6,190.97								14,439.31
Less Refunds	2.88	2.11								4.99
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8,245.46</b>	<b>6,188.86</b>								<b>14,434.32</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 50840-VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	2017 PARKS & RECREATION					TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	45,844.01	12,090.72	44,404.80	50,550.16					152,889.69
Com/Ind	10,411.47	2,745.89	22,882.36	17,599.00					53,638.72
All Other	2,756.38	726.96	6,057.97	4,523.19					14,064.50
TOTAL CURRENT	59,011.86	15,563.57	73,345.13	72,672.35					220,592.91
TOTAL DELINQUENT	525.15	138.49	515.43	672.27					1,851.34
<b>TOTAL COLLECTED</b>	<b>59,537.01</b>	<b>15,702.06</b>	<b>73,860.56</b>	<b>73,344.62</b>					<b>222,444.25</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	5,252.76	1,385.34	5,102.98						11,741.08
Non-Business Credit Delinquent									
Owner-Occupancy Credit	983.41	259.36	954.59						2,197.36
Owner-Occupancy Credit Delinquent									
Homestead	1,805.33	476.13	1,758.19	2,306.49					6,346.14
Homestead Delinquent									
TOTAL REIMBURSEMENTS	8,041.50	2,120.83	7,815.76	2,306.49					20,284.58
<b>TOTAL DISTRIBUTION</b>	<b>51,495.51</b>	<b>13,581.23</b>	<b>66,044.80</b>	<b>71,038.13</b>					<b>202,159.67</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,262.38	332.94	1,567.34	1,558.40					4,721.06
DETAC Fee	26.84	7.08	26.34	30.11					90.37
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	736.64								736.64
Emergency Management									
TOTAL DEDUCTIONS	2,025.86	340.02	1,593.68	1,588.51					5,548.07
<b>BALANCES</b>									
BALANCES	49,469.65	13,241.21	64,451.12	69,449.62					196,611.60
Less Refunds	140.99	37.19	181.63	176.90					536.71
Less Advances									
<b>NET DISTRIBUTION</b>	<b>49,328.66</b>	<b>13,204.02</b>	<b>64,269.49</b>	<b>69,272.72</b>					<b>196,074.89</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	3,474.46									3,474.46
Com/Ind	321.41									321.41
All Other	160.57									160.57
<b>TOTAL CURRENT</b>	<b>3,956.44</b>									<b>3,956.44</b>
<b>TOTAL DELINQUENT</b>	<b>47.06</b>									<b>47.06</b>
<b>TOTAL COLLECTED</b>	<b>4,003.50</b>									<b>4,003.50</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	393.18									393.18
Non-Business Credit Delinquent										
Owner-Occupancy Credit	50.26									50.26
Owner-Occupancy Credit Delinquent										
Homestead	75.12									75.12
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>518.56</b>									<b>518.56</b>
<b>TOTAL DISTRIBUTION</b>	<b>3,484.94</b>									<b>3,484.94</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	84.96									84.96
DETAC Fee	2.41									2.41
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	66.04									66.04
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>153.41</b>									<b>153.41</b>
<b>BALANCES</b>										
BALANCES	3,331.53									3,331.53
Less Refunds	292.38									292.38
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,039.15</b>									<b>3,039.15</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 53510-VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2008 POLICE	2020 STREET MAINTENANCE						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	21.15	32.16	27.87	44.86						126.04
Com/Ind										
All Other										
TOTAL CURRENT	21.15	32.16	27.87	44.86						126.04
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>21.15</b>	<b>32.16</b>	<b>27.87</b>	<b>44.86</b>						<b>126.04</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.13	3.23	2.80							8.16
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.13	3.23	2.80							8.16
<b>TOTAL DISTRIBUTION</b>	<b>19.02</b>	<b>28.93</b>	<b>25.07</b>	<b>44.86</b>						<b>117.88</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.44	0.68	0.59	0.93						2.64
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.44	0.68	0.59	0.93						2.64
<b>BALANCES</b>	<b>18.58</b>	<b>28.25</b>	<b>24.48</b>	<b>43.93</b>						<b>115.24</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>18.58</b>	<b>28.25</b>	<b>24.48</b>	<b>43.93</b>						<b>115.24</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 54580-VILLAGE OF LYNCHBURG

SOURCE OF RECEIPTS	GENERAL FUND	HEALTH	2008 CURRENT EXPENSE	2008 STREET MAINTENANCE	2009 POLICE	2016 POLICE				TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	17.45	2.68	10.20	51.00	51.00	39.35				171.68
Com/Ind										
All Other										
TOTAL CURRENT	17.45	2.68	10.20	51.00	51.00	39.35				171.68
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	17.45	2.68	10.20	51.00	51.00	39.35				171.68
<b>REIMBURSEMENTS</b>										
Non-Business Credit	(2.18)	(0.34)	(1.28)	(6.37)	(6.37)					(16.54)
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.54	0.08	0.32	1.59	1.59					4.12
Owner-Occupancy Credit Delinquent										
Homestead	4.98	0.77	2.91	14.55	14.55	10.26				48.02
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3.34	0.51	1.95	9.77	9.77	10.26				35.60
<b>TOTAL DISTRIBUTION</b>	14.11	2.17	8.25	41.23	41.23	29.09				136.08
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.38	0.06	0.22	1.12	1.12	0.69				3.59
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.38	0.06	0.22	1.12	1.12	0.69				3.59
<b>BALANCES</b>										
BALANCES	13.73	2.11	8.03	40.11	40.11	28.40				132.49
Less Refunds	80.29	12.35	46.94	234.69	234.69	144.89				753.85
Less Advances										
<b>NET DISTRIBUTION</b>	(66.56)	(10.24)	(38.91)	(194.58)	(194.58)	(116.49)				(621.36)

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TERENCE G HABERMEHL COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 54850-VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	3,453.09									3,453.09
Com/Ind	57.63									57.63
All Other	159.82									159.82
<b>TOTAL CURRENT</b>	<b>3,670.54</b>									<b>3,670.54</b>
<b>TOTAL DELINQUENT</b>	<b>318.08</b>									<b>318.08</b>
<b>TOTAL COLLECTED</b>	<b>3,988.62</b>									<b>3,988.62</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	417.03									417.03
Non-Business Credit Delinquent										
Owner-Occupancy Credit	57.06									57.06
Owner-Occupancy Credit Delinquent										
Homestead	248.12									248.12
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>722.21</b>									<b>722.21</b>
<b>TOTAL DISTRIBUTION</b>	<b>3,266.41</b>									<b>3,266.41</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	84.62									84.62
DETAC Fee	16.13									16.13
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	44.18									44.18
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>144.93</b>									<b>144.93</b>
<b>BALANCES</b>										
BALANCES	3,121.48									3,121.48
Less Refunds	68.74									68.74
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,052.74</b>									<b>3,052.74</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 55130-VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	1,067.80	2,531.28	2,531.28	843.03						6,973.39
Com/Ind	89.45	243.96	243.96	83.40						660.77
All Other										
TOTAL CURRENT	1,157.25	2,775.24	2,775.24	926.43						7,634.16
TOTAL DELINQUENT	34.61	82.05	82.05	32.99						231.70
<b>TOTAL COLLECTED</b>	<b>1,191.86</b>	<b>2,857.29</b>	<b>2,857.29</b>	<b>959.42</b>						<b>7,865.86</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	136.14	322.72	322.72							781.58
Non-Business Credit Delinquent	(1.11)	(2.64)	(2.64)							(6.39)
Owner-Occupancy Credit	18.74	44.42	44.42							107.58
Owner-Occupancy Credit Delinquent										
Homestead	33.69	79.86	79.86	31.11						224.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	187.46	444.36	444.36	31.11						1,107.29
<b>TOTAL DISTRIBUTION</b>	<b>1,004.40</b>	<b>2,412.93</b>	<b>2,412.93</b>	<b>928.31</b>						<b>6,758.57</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	25.28	60.58	60.58	20.63						167.07
DETAC Fee	1.80	4.26	4.26	1.45						11.77
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	29.38									29.38
Emergency Management										
TOTAL DEDUCTIONS	56.46	64.84	64.84	22.08						208.22
<b>BALANCES</b>										
BALANCES	947.94	2,348.09	2,348.09	906.23						6,550.35
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>947.94</b>	<b>2,348.09</b>	<b>2,348.09</b>	<b>906.23</b>						<b>6,550.35</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022* DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 55920-VILLAGE OF NEW VIENNA

SOURCE OF RECEIPTS	GENERAL FUND	2009 POLICE & E.M.S.	2016 POLICE	2016 CURRENT EXPENSE					TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	4,245.35	12,637.46	18,036.15	10,883.89					45,802.85
Com/Ind	1,048.11	3,506.45	5,203.98	3,140.33					12,898.87
All Other	394.59	1,434.86	2,080.55	1,255.50					5,165.50
TOTAL CURRENT	5,688.05	17,578.77	25,320.68	15,279.72					63,867.22
TOTAL DELINQUENT	66.54	198.28	328.22	198.07					791.11
<b>TOTAL COLLECTED</b>	<b>5,754.59</b>	<b>17,777.05</b>	<b>25,648.90</b>	<b>15,477.79</b>					<b>64,658.33</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	511.43	1,523.21							2,034.64
Non-Business Credit Delinquent									
Owner-Occupancy Credit	79.81	237.58							317.39
Owner-Occupancy Credit Delinquent									
Homestead	203.18	604.83	1,002.29	604.83					2,415.13
Homestead Delinquent									
TOTAL REIMBURSEMENTS	794.42	2,365.62	1,002.29	604.83					4,767.16
<b>TOTAL DISTRIBUTION</b>	<b>4,960.17</b>	<b>15,411.43</b>	<b>24,646.61</b>	<b>14,872.96</b>					<b>59,891.17</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	121.85	376.50	545.91	329.45					1,373.71
DETAC Fee	3.49	10.40	15.09	9.10					38.08
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	116.19								116.19
Emergency Management									
TOTAL DEDUCTIONS	241.53	386.90	561.00	338.55					1,527.98
<b>BALANCES</b>									
BALANCES	4,718.64	15,024.53	24,085.61	14,534.41					58,363.19
Less Refunds	5.25	15.68	22.75	13.72					57.40
Less Advances									
<b>NET DISTRIBUTION</b>	<b>4,713.39</b>	<b>15,008.85</b>	<b>24,062.86</b>	<b>14,520.69</b>					<b>58,305.79</b>

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 have been received and paid into the bond retirement fund

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

*Danette L. Garringer 8/10/2022*  
 \_\_\_\_\_  
 DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 56850-VILLAGE OF PORT WILLIAM

SOURCE OF RECEIPTS	GENERAL FUND	1995 CURRENT EXPENSE	1995 CURRENT EXPENSE	2008 CURRENT EXPENSE	2011 CURRENT EXPENSE					TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	1,563.30	1,279.04	426.34	913.30	1,957.10					6,139.08
Com/Ind	94.23	36.99	12.33	31.30	67.06					241.91
All Other	119.49	170.70	56.90	79.66	170.70					597.45
TOTAL CURRENT	1,777.02	1,486.73	495.57	1,024.26	2,194.86					6,978.44
TOTAL DELINQUENT	116.15	86.67	28.89	62.91	134.79					429.41
<b>TOTAL COLLECTED</b>	<b>1,893.17</b>	<b>1,573.40</b>	<b>524.46</b>	<b>1,087.17</b>	<b>2,329.65</b>					<b>7,407.85</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	224.62	183.78	61.26	131.23	281.20					882.09
Non-Business Credit Delinquent										
Owner-Occupancy Credit	34.89	28.54	9.51	20.38	43.70					137.02
Owner-Occupancy Credit Delinquent										
Homestead	148.71	121.67	40.55	86.88	186.17					583.98
Homestead Delinquent										
TOTAL REIMBURSEMENTS	408.22	333.99	111.32	238.49	511.07					1,603.09
<b>TOTAL DISTRIBUTION</b>	<b>1,484.95</b>	<b>1,239.41</b>	<b>413.14</b>	<b>848.68</b>	<b>1,818.58</b>					<b>5,804.76</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	40.01	33.27	11.09	22.97	49.26					156.60
DETAC Fee	5.90	4.41	1.47	3.20	6.85					21.83
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	23.65									23.65
Emergency Management										
TOTAL DEDUCTIONS	69.56	37.68	12.56	26.17	56.11					202.08
<b>BALANCES</b>										
BALANCES	1,415.39	1,201.73	400.58	822.51	1,762.47					5,602.68
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,415.39</b>	<b>1,201.73</b>	<b>400.58</b>	<b>822.51</b>	<b>1,762.47</b>					<b>5,602.68</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 57390-VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE						TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	14,449.77	8,257.00	8,489.52						31,196.29
Com/Ind	4,065.27	2,323.01	3,303.77						9,692.05
All Other	891.51	509.43	891.51						2,292.45
<b>TOTAL CURRENT</b>	<b>19,406.55</b>	<b>11,089.44</b>	<b>12,684.80</b>						<b>43,180.79</b>
<b>TOTAL DELINQUENT</b>	<b>398.41</b>	<b>227.66</b>	<b>234.07</b>						<b>860.14</b>
<b>TOTAL COLLECTED</b>	<b>19,804.96</b>	<b>11,317.10</b>	<b>12,918.87</b>						<b>44,040.93</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,681.43	960.81	987.87						3,630.11
Non-Business Credit Delinquent									
Owner-Occupancy Credit	248.69	142.11	146.12						536.92
Owner-Occupancy Credit Delinquent									
Homestead	816.24	466.42	479.56						1,762.22
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>2,746.36</b>	<b>1,569.34</b>	<b>1,613.55</b>						<b>5,929.25</b>
<b>TOTAL DISTRIBUTION</b>	<b>17,058.60</b>	<b>9,747.76</b>	<b>11,305.32</b>						<b>38,111.68</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	420.27	240.16	274.27						934.70
DETAC Fee	20.69	11.82	12.15						44.66
Delinquent Advertising									
Tax Collector Salary									
Board of Election	198.76								198.76
Board of Revision									
Miscellaneous									
Health Department	311.51								311.51
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>951.23</b>	<b>251.98</b>	<b>286.42</b>						<b>1,489.63</b>
<b>BALANCES</b>	<b>16,107.37</b>	<b>9,495.78</b>	<b>11,018.90</b>						<b>36,622.05</b>
Less Refunds	1.60	0.91	0.94						3.45
Less Advances									
<b>NET DISTRIBUTION</b>	<b>16,105.77</b>	<b>9,494.87</b>	<b>11,017.96</b>						<b>36,618.60</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*  
 \_\_\_\_\_  
 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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	2021 CEMETERY	TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	132,688.91	19,903.34	19,903.34	29,298.57	39,189.33	60,419.04	60,419.04	63,409.44	65,688.21	<b>490,919.22</b>
Com/Ind	98,700.54	14,805.08	14,805.08	38,734.34	43,908.37	54,885.45	54,885.45	54,885.45	48,707.77	<b>424,317.53</b>
All Other	8,998.54	1,349.78	1,349.78	4,499.27	4,499.27	5,624.09	5,624.09	5,624.09	4,499.28	<b>42,068.19</b>
TOTAL CURRENT	240,387.99	36,058.20	36,058.20	72,532.18	87,596.97	120,928.58	120,928.58	123,918.98	118,895.26	<b>957,304.94</b>
TOTAL DELINQUENT	1,972.73	295.91	295.91	464.98	608.24	915.52	915.52	956.13	1,113.92	<b>7,538.86</b>
<b>TOTAL COLLECTED</b>	<b>242,360.72</b>	<b>36,354.11</b>	<b>36,354.11</b>	<b>72,997.16</b>	<b>88,205.21</b>	<b>121,844.10</b>	<b>121,844.10</b>	<b>124,875.11</b>	<b>120,009.18</b>	<b>964,843.80</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	15,105.21	2,265.78	2,265.78	3,335.33	4,461.28	6,878.06	6,878.06	7,218.49		<b>48,407.99</b>
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2,629.32	394.40	394.40	580.57	776.57	1,197.24	1,197.24	1,256.50		<b>8,426.24</b>
Owner-Occupancy Credit Delinquent										
Homestead	5,094.25	764.14	764.14	1,124.84	1,504.57	2,319.64	2,319.64	2,434.44	2,911.00	<b>19,236.66</b>
Homestead Delinquent										
TOTAL REIMBURSEMENTS	22,828.78	3,424.32	3,424.32	5,040.74	6,742.42	10,394.94	10,394.94	10,909.43	2,911.00	<b>76,070.89</b>
<b>TOTAL DISTRIBUTION</b>	<b>219,531.94</b>	<b>32,929.79</b>	<b>32,929.79</b>	<b>67,956.42</b>	<b>81,462.79</b>	<b>111,449.16</b>	<b>111,449.16</b>	<b>113,965.68</b>	<b>117,098.18</b>	<b>888,772.91</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,143.33	771.49	771.49	1,549.44	1,872.14	2,585.93	2,585.93	2,650.21	2,532.16	<b>20,462.12</b>
DETAC Fee	99.29	14.90	14.90	23.39	30.60	46.08	46.08	48.12	49.51	<b>372.87</b>
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	12,500.00									<b>12,500.00</b>
Emergency Management										
TOTAL DEDUCTIONS	17,742.62	786.39	786.39	1,572.83	1,902.74	2,632.01	2,632.01	2,698.33	2,581.67	<b>33,334.99</b>
BALANCES	201,789.32	32,143.40	32,143.40	66,383.59	79,560.05	108,817.15	108,817.15	111,267.35	114,516.51	855,437.92
Less Refunds	2,063.84	309.57	309.57	793.26	903.59	1,137.86	1,137.86	1,140.05	994.87	<b>8,790.47</b>
Less Advances										
<b>NET DISTRIBUTION</b>	<b>199,725.48</b>	<b>31,833.83</b>	<b>31,833.83</b>	<b>65,590.33</b>	<b>78,656.46</b>	<b>107,679.29</b>	<b>107,679.29</b>	<b>110,127.30</b>	<b>113,521.64</b>	<b>846,647.45</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022* DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 60771-RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE								TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	218,841.88								218,841.88
Com/Ind	67,495.34								67,495.34
All Other	32,631.30								32,631.30
TOTAL CURRENT	318,968.52								318,968.52
TOTAL DELINQUENT	2,620.76								2,620.76
<b>TOTAL COLLECTED</b>	<b>321,589.28</b>								<b>321,589.28</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	25,614.52								25,614.52
Non-Business Credit Delinquent	(0.62)								(0.62)
Owner-Occupancy Credit	4,174.92								4,174.92
Owner-Occupancy Credit Delinquent									
Homestead	6,169.37								6,169.37
Homestead Delinquent									
TOTAL REIMBURSEMENTS	35,958.19								35,958.19
<b>TOTAL DISTRIBUTION</b>	<b>285,631.09</b>								<b>285,631.09</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	6,819.24								6,819.24
DETAC Fee	133.49								133.49
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	6,952.73								6,952.73
<b>BALANCES</b>									
BALANCES	278,678.36								278,678.36
Less Refunds	2,481.60								2,481.60
Less Advances									
<b>NET DISTRIBUTION</b>	<b>276,196.76</b>								<b>276,196.76</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61070-BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Agr/Res	85,198.81										85,198.81
Com/Ind	20,308.10										20,308.10
All Other	10,454.77										10,454.77
TOTAL CURRENT	115,961.68										115,961.68
TOTAL DELINQUENT	1,109.13										1,109.13
<b>TOTAL COLLECTED</b>	<b>117,070.81</b>										<b>117,070.81</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	10,026.21										10,026.21
Non-Business Credit Delinquent											
Owner-Occupancy Credit	1,771.02										1,771.02
Owner-Occupancy Credit Delinquent											
Homestead	3,000.47										3,000.47
Homestead Delinquent											
TOTAL REIMBURSEMENTS	14,797.70										14,797.70
<b>TOTAL DISTRIBUTION</b>	<b>102,273.11</b>										<b>102,273.11</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	2,482.08										2,482.08
DETAC Fee	56.59										56.59
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	2,538.67										2,538.67
<b>BALANCES</b>											
BALANCES	99,734.44										99,734.44
Less Refunds	284.30										284.30
Less Advances											
<b>NET DISTRIBUTION</b>	<b>99,450.14</b>										<b>99,450.14</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61088-CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.	2019 FIRE & E.M.S.								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	96,597.19	56,161.07								152,758.26
Com/Ind	5,109.02	3,211.67								8,320.69
All Other	6,014.62	3,496.75								9,511.37
TOTAL CURRENT	107,720.83	62,869.49								170,590.32
TOTAL DELINQUENT	2,309.72	1,342.93								3,652.65
<b>TOTAL COLLECTED</b>	<b>110,030.55</b>	<b>64,212.42</b>								<b>174,242.97</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,758.53	1,603.76								4,362.29
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,758.53	1,603.76								4,362.29
<b>TOTAL DISTRIBUTION</b>	<b>107,272.02</b>	<b>62,608.66</b>								<b>169,880.68</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,341.28	1,366.08								3,707.36
DETAC Fee	104.02	60.50								164.52
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,445.30	1,426.58								3,871.88

BALANCES	104,826.72	61,182.08								166,008.80
Less Refunds	557.75	324.25								882.00
Less Advances										
<b>NET DISTRIBUTION</b>	<b>104,268.97</b>	<b>60,857.83</b>								<b>165,126.80</b>

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 have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61089-BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	68,976.90									68,976.90
Com/Ind	11,798.61									11,798.61
All Other	6,666.73									6,666.73
TOTAL CURRENT	87,442.24									87,442.24
TOTAL DELINQUENT	978.34									978.34
<b>TOTAL COLLECTED</b>	<b>88,420.58</b>									<b>88,420.58</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	8,222.64									8,222.64
Non-Business Credit Delinquent	(1.45)									(1.45)
Owner-Occupancy Credit	1,381.95									1,381.95
Owner-Occupancy Credit Delinquent										
Homestead	2,327.21									2,327.21
Homestead Delinquent										
TOTAL REIMBURSEMENTS	11,930.35									11,930.35
<b>TOTAL DISTRIBUTION</b>	<b>76,490.23</b>									<b>76,490.23</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,874.56									1,874.56
DETAC Fee	49.77									49.77
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,924.33									1,924.33
<b>BALANCES</b>										
BALANCES	74,565.90									74,565.90
Less Refunds	180.72									180.72
Less Advances										
<b>NET DISTRIBUTION</b>	<b>74,385.18</b>									<b>74,385.18</b>

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*Danette L. Garringer 8/10/2022*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61090-SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	204,593.92									204,593.92
Com/Ind	20,387.30									20,387.30
All Other	13,906.76									13,906.76
TOTAL CURRENT	238,887.98									238,887.98
TOTAL DELINQUENT	3,052.11									3,052.11
<b>TOTAL COLLECTED</b>	<b>241,940.09</b>									<b>241,940.09</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	7,526.20									7,526.20
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7,526.20									7,526.20
<b>TOTAL DISTRIBUTION</b>	<b>234,413.89</b>									<b>234,413.89</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,184.05									5,184.05
DETAC Fee	138.69									138.69
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,322.74									5,322.74

BALANCES	229,091.15									229,091.15
Less Refunds	1,001.77									1,001.77
Less Advances										
<b>NET DISTRIBUTION</b>	<b>228,089.38</b>									<b>228,089.38</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer 8/10/2022*

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61122-LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2009 FIRE & AMBULANCE	2019 FIRE & AMBULANCE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	40.42	18.71								59.13
Com/Ind										
All Other										
TOTAL CURRENT	40.42	18.71								59.13
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	40.42	18.71								59.13
<b>REIMBURSEMENTS</b>										
Non-Business Credit	(5.04)									(5.04)
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.26									1.26
Owner-Occupancy Credit Delinquent										
Homestead	11.53	4.88								16.41
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7.75	4.88								12.63
<b>TOTAL DISTRIBUTION</b>	32.67	13.83								46.50
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.89	0.32								1.21
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.89	0.32								1.21
<b>BALANCES</b>										
BALANCES	31.78	13.51								45.29
Less Refunds	185.95	68.87								254.82
Less Advances										
<b>NET DISTRIBUTION</b>	(154.17)	(55.36)								(209.53)

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*Danette L. Garringer 8/10/2022*

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61181-CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2020 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	224,884.43									224,884.43
Com/Ind	4,773.18									4,773.18
All Other	4,849.71									4,849.71
TOTAL CURRENT	234,507.32									234,507.32
TOTAL DELINQUENT	3,049.04									3,049.04
<b>TOTAL COLLECTED</b>	<b>237,556.36</b>									<b>237,556.36</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	6,165.16									6,165.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6,165.16									6,165.16
<b>TOTAL DISTRIBUTION</b>	<b>231,391.20</b>									<b>231,391.20</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,067.61									5,067.61
DETAC Fee	136.48									136.48
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,204.09									5,204.09

BALANCES	226,187.11									226,187.11
Less Refunds	1,674.52									1,674.52
Less Advances										
<b>NET DISTRIBUTION</b>	<b>224,512.59</b>									<b>224,512.59</b>

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*Danette L. Garringer 8/10/2022*

DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61252-WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	188,646.31									188,646.31
Com/Ind	57,966.09									57,966.09
All Other	25,769.83									25,769.83
TOTAL CURRENT	272,382.23									272,382.23
TOTAL DELINQUENT	2,148.91									2,148.91
<b>TOTAL COLLECTED</b>	<b>274,531.14</b>									<b>274,531.14</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	21,779.56									21,779.56
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3,716.34									3,716.34
Owner-Occupancy Credit Delinquent										
Homestead	5,100.92									5,100.92
Homestead Delinquent										
TOTAL REIMBURSEMENTS	30,596.82									30,596.82
<b>TOTAL DISTRIBUTION</b>	<b>243,934.32</b>									<b>243,934.32</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,822.56									5,822.56
DETAC Fee	109.02									109.02
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,931.58									5,931.58
<b>BALANCES</b>										
BALANCES	238,002.74									238,002.74
Less Refunds	2,499.58									2,499.58
Less Advances										
<b>NET DISTRIBUTION</b>	<b>235,503.16</b>									<b>235,503.16</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61281-SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	29,533.62									29,533.62
Com/Ind	3,164.69									3,164.69
All Other	2,813.24									2,813.24
TOTAL CURRENT	35,511.55									35,511.55
TOTAL DELINQUENT	365.26									365.26
<b>TOTAL COLLECTED</b>	<b>35,876.81</b>									<b>35,876.81</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,627.37									3,627.37
Non-Business Credit Delinquent										
Owner-Occupancy Credit	446.35									446.35
Owner-Occupancy Credit Delinquent										
Homestead	848.96									848.96
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,922.68									4,922.68
<b>TOTAL DISTRIBUTION</b>	<b>30,954.13</b>									<b>30,954.13</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	759.42									759.42
DETAC Fee	18.96									18.96
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	778.38									778.38
<b>BALANCES</b>										
BALANCES	30,175.75									30,175.75
Less Refunds	130.50									130.50
Less Advances										
<b>NET DISTRIBUTION</b>	<b>30,045.25</b>									<b>30,045.25</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR 61305-PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000)	2019 FIRE & E.M.S.								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	15,720.15	44,986.25								60,706.40
Com/Ind	8,686.61	25,046.39								33,733.00
All Other	10,297.37	29,690.77								39,988.14
TOTAL CURRENT	34,704.13	99,723.41								134,427.54
TOTAL DELINQUENT	230.87	660.96								891.83
<b>TOTAL COLLECTED</b>	<b>34,935.00</b>	<b>100,384.37</b>								<b>135,319.37</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	484.11	1,385.41								1,869.52
Homestead Delinquent										
TOTAL REIMBURSEMENTS	484.11	1,385.41								1,869.52
<b>TOTAL DISTRIBUTION</b>	<b>34,450.89</b>	<b>98,998.96</b>								<b>133,449.85</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	740.47	2,127.59								2,868.06
DETAC Fee	10.35	29.61								39.96
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	750.82	2,157.20								2,908.02

BALANCES	33,700.07	96,841.76								130,541.83
Less Refunds	69.24	198.12								267.36
Less Advances										
<b>NET DISTRIBUTION</b>	<b>33,630.83</b>	<b>96,643.64</b>								<b>130,274.47</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	15,039,623.34
Com/Ind	3,658,023.30
All Other	1,765,521.55
TOTAL CURRENT	20,463,168.19
TOTAL DELINQUENT	184,497.81
<b>TOTAL COLLECTED</b>	<b>20,647,666.00</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,527,851.48
Non-Business Credit Delinquent	(46.50)
Owner-Occupancy Credit	249,116.52
Owner-Occupancy Credit Delinquent	
Homestead	437,383.89
Homestead Delinquent	
TOTAL REIMBURSEMENTS	2,214,305.39
<b>TOTAL DISTRIBUTION</b>	<b>18,433,360.61</b>

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	438,079.57
DETAC Fee	9,227.22
Delinquent Advertising	
Tax Collector Salary	
Board of Election	1,931.69
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	469,830.98

BALANCES	17,963,529.63
Less Refunds	150,838.09
Less Advances	2,071,000.00
<b>NET DISTRIBUTION</b>	<b>15,741,691.54</b>

*Danette L. Garringer 8/10/2022*