

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	2022 SENIOR CITIZENS	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	1,052,461.44	168,879.04	319,854.23	383,825.37	127,941.83	294,663.61	348,528.68	292,909.42	2,989,063.62
Com/Ind	245,336.64	70,715.33	88,394.13	106,073.01	35,357.68	134,359.16	84,400.16	67,993.58	832,629.69
All Other	110,786.40	36,928.82	46,160.96	55,393.19	18,464.40	70,164.70	40,621.66	31,389.29	409,909.42
TOTAL CURRENT	1,408,584.48	276,523.19	454,409.32	545,291.57	181,763.91	499,187.47	473,550.50	392,292.29	4,231,602.73
TOTAL DELINQUENT	12,299.62	2,314.77	3,888.56	4,666.25	1,555.41	4,158.28	4,621.53	3,852.10	37,356.52
<b>TOTAL COLLECTED</b>	<b>1,420,884.10</b>	<b>278,837.96</b>	<b>458,297.88</b>	<b>549,957.82</b>	<b>183,319.32</b>	<b>503,345.75</b>	<b>478,172.03</b>	<b>396,144.39</b>	<b>4,268,959.25</b>

**REIMBURSEMENTS**

Non-Business Credit	126,261.02	20,260.00	38,372.06	46,046.53	15,348.85	35,350.03			281,638.49
Non-Business Credit Delinquent									
Owner-Occupancy Credit	19,860.13	3,187.20	6,035.90	7,243.11	2,414.40	5,561.27			44,302.01
Owner-Occupancy Credit Delinquent									
Homestead	28,611.49	4,592.67	8,696.03	10,435.27	3,478.40	8,013.95	11,001.87	9,246.02	84,075.70
Homestead Delinquent	22.97	3.69	6.98	8.38	2.79	6.43	8.83	7.43	67.50
<b>TOTAL REIMBURSEMENTS</b>	<b>174,755.61</b>	<b>28,043.56</b>	<b>53,110.97</b>	<b>63,733.29</b>	<b>21,244.44</b>	<b>48,931.68</b>	<b>11,010.70</b>	<b>9,253.45</b>	<b>410,083.70</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,246,128.49</b>	<b>250,794.40</b>	<b>405,186.91</b>	<b>486,224.53</b>	<b>162,074.88</b>	<b>454,414.07</b>	<b>467,161.33</b>	<b>386,890.94</b>	<b>3,858,875.55</b>

**DEDUCTIONS**

Aud. And Treas. Fees	30,563.51	6,000.78	9,859.59	11,831.39	3,943.80	10,833.36	10,350.35	8,576.70	91,959.48
DETAC Fee	623.07	117.06	196.91	236.26	78.73	210.25	209.51	174.59	1,846.38
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>31,186.58</b>	<b>6,117.84</b>	<b>10,056.50</b>	<b>12,067.65</b>	<b>4,022.53</b>	<b>11,043.61</b>	<b>10,559.86</b>	<b>8,751.29</b>	<b>93,805.86</b>

<b>BALANCES</b>	<b>1,214,941.91</b>	<b>244,676.56</b>	<b>395,130.41</b>	<b>474,156.88</b>	<b>158,052.35</b>	<b>443,370.46</b>	<b>456,601.47</b>	<b>378,139.65</b>	<b>3,765,069.69</b>
Less Refunds	3,523.04	576.18	1,075.47	1,290.59	430.19	1,009.13	1,185.32	995.21	10,085.13
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,211,418.87</b>	<b>244,100.38</b>	<b>394,054.94</b>	<b>472,866.29</b>	<b>157,622.16</b>	<b>442,361.33</b>	<b>455,416.15</b>	<b>377,144.44</b>	<b>3,754,984.56</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer* DEPUTY AUDITOR

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 2022, WITH THE COUNTY TREASURER FOR 20500-BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	189,594.96	735,259.30								924,854.26
Com/Ind	24,159.03	119,841.37								144,000.40
All Other	31,161.27	201,408.22								232,569.49
TOTAL CURRENT	244,915.26	1,056,508.89								1,301,424.15
TOTAL DELINQUENT	4,489.62	17,540.97								22,030.59
<b>TOTAL COLLECTED</b>	<b>249,404.88</b>	<b>1,074,049.86</b>								<b>1,323,454.74</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	23,871.15	92,573.60								116,444.75
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3,880.82	15,054.14								18,934.96
Owner-Occupancy Credit Delinquent										
Homestead	6,438.62	24,988.28								31,426.90
Homestead Delinquent										
TOTAL REIMBURSEMENTS	34,190.59	132,616.02								166,806.61
<b>TOTAL DISTRIBUTION</b>	<b>215,214.29</b>	<b>941,433.84</b>								<b>1,156,648.13</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,362.41	23,099.30								28,461.71
DETAC Fee	228.47	892.52								1,120.99
Delinquent Advertising										
Tax Collector Salary										
Board of Election	6,435.92									6,435.92
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	12,026.80	23,991.82								36,018.62

BALANCES	203,187.49	917,442.02								1,120,629.51
Less Refunds	137.22	568.66								705.88
Less Advances	196,000.00	856,000.00								1,052,000.00
<b>NET DISTRIBUTION</b>	<b>7,050.27</b>	<b>60,873.36</b>								<b>67,923.63</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 2022, 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	355,138.42	1,335,997.29	126,835.15	23,581.76						1,841,552.62
Com/Ind	16,620.42	80,557.30	5,935.87	1,784.76						104,898.35
All Other	29,473.59	163,508.22	10,526.28	3,508.76						207,016.85
TOTAL CURRENT	401,232.43	1,580,062.81	143,297.30	28,875.28						2,153,467.82
TOTAL DELINQUENT	1,824.64	7,048.95	651.66	128.13						9,653.38
<b>TOTAL COLLECTED</b>	<b>403,057.07</b>	<b>1,587,111.76</b>	<b>143,948.96</b>	<b>29,003.41</b>						<b>2,163,121.20</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	41,608.53	156,527.39	14,860.20	2,762.86						215,758.98
Non-Business Credit Delinquent										
Owner-Occupancy Credit	7,303.44	27,475.88	2,608.38	484.99						37,872.69
Owner-Occupancy Credit Delinquent										
Homestead	7,357.26	27,677.25	2,627.58	488.53						38,150.62
Homestead Delinquent										
TOTAL REIMBURSEMENTS	56,269.23	211,680.52	20,096.16	3,736.38						291,782.29
<b>TOTAL DISTRIBUTION</b>	<b>346,787.84</b>	<b>1,375,431.24</b>	<b>123,852.80</b>	<b>25,267.03</b>						<b>1,871,338.91</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8,662.50	34,115.34	3,093.75	623.53						46,495.12
DETAC Fee	93.45	360.85	33.38	6.56						494.24
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,755.95	34,476.19	3,127.13	630.09						46,989.36

BALANCES	338,031.89	1,340,955.05	120,725.67	24,636.94						1,824,349.55
Less Refunds	1,222.58	4,599.22	436.63	81.18						6,339.61
Less Advances	318,000.00	1,255,000.00	113,000.00	22,000.00						1,708,000.00
<b>NET DISTRIBUTION</b>	<b>18,809.31</b>	<b>81,355.83</b>	<b>7,289.04</b>	<b>2,555.76</b>						<b>110,009.94</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 2022, 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	218,472.16	892,581.74	95,961.23	291,606.68	25,137.82				1,523,759.63
Com/Ind	18,576.82	74,027.34	11,503.68	25,857.85	2,267.33				132,233.02
All Other	14,061.66	84,704.82	10,044.06	19,083.69	1,674.01				129,568.24
TOTAL CURRENT	251,110.64	1,051,313.90	117,508.97	336,548.22	29,079.16				1,785,560.89
TOTAL DELINQUENT	939.45	3,838.19	412.64	1,457.10	125.62				6,773.00
<b>TOTAL COLLECTED</b>	<b>252,050.09</b>	<b>1,055,152.09</b>	<b>117,921.61</b>	<b>338,005.32</b>	<b>29,204.78</b>				<b>1,792,333.89</b>

**REIMBURSEMENTS**

Non-Business Credit	27,187.45	111,076.01	11,941.75						150,205.21
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3,275.15	13,380.85	1,438.57						18,094.57
Owner-Occupancy Credit Delinquent									
Homestead	6,222.70	25,423.18	2,733.24	9,651.54	832.01				44,862.67
Homestead Delinquent									
TOTAL REIMBURSEMENTS	36,685.30	149,880.04	16,113.56	9,651.54	832.01				213,162.45
<b>TOTAL DISTRIBUTION</b>	<b>215,364.79</b>	<b>905,272.05</b>	<b>101,808.05</b>	<b>328,353.78</b>	<b>28,372.77</b>				<b>1,579,171.44</b>

**DEDUCTIONS**

Aud. And Treas. Fees	5,409.46	22,646.99	2,531.88	7,341.35	634.29				38,563.97
DETAC Fee	49.02	200.31	21.55	66.55	5.75				343.18
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	5,458.48	22,847.30	2,553.43	7,407.90	640.04				38,907.15

BALANCES	209,906.31	882,424.75	99,254.62	320,945.88	27,732.73				1,540,264.29
Less Refunds	1,394.29	5,687.95	627.65	1,892.25	163.28				9,765.42
Less Advances									
<b>NET DISTRIBUTION</b>	<b>208,512.02</b>	<b>876,736.80</b>	<b>98,626.97</b>	<b>319,053.63</b>	<b>27,569.45</b>				<b>1,530,498.87</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	113.88	136.55	236.89	1,078.68						1,566.00
Com/Ind										574.10
All Other	36.02	43.19	74.31	420.58						
TOTAL CURRENT	149.90	179.74	311.20	1,499.26						2,140.10
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>149.90</b>	<b>179.74</b>	<b>311.20</b>	<b>1,499.26</b>						<b>2,140.10</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	11.41	13.68		108.10						133.19
Non-Business Credit Delinquent										23.26
Owner-Occupancy Credit	1.99	2.39		18.88						
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	13.40	16.07		126.98						156.45
<b>TOTAL DISTRIBUTION</b>	<b>136.50</b>	<b>163.67</b>	<b>311.20</b>	<b>1,372.28</b>						<b>1,983.65</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3.24	3.88	6.67	32.34						46.13
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3.24	3.88	6.67	32.34						46.13

BALANCES	133.26	159.79	304.53	1,339.94						1,937.52
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>133.26</b>	<b>159.79</b>	<b>304.53</b>	<b>1,339.94</b>						<b>1,937.52</b>

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	322.94	538.25	3,268.59	51.72	358.84					4,540.34
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	322.94	538.25	3,268.59	51.72	358.84					4,540.34
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	322.94	538.25	3,268.59	51.72	358.84					4,540.34
<b>REIMBURSEMENTS</b>										
Non-Business Credit	39.36	65.61	398.41	6.30	43.74					553.42
Non-Business Credit Delinquent										
Owner-Occupancy Credit	6.99	11.66	70.79	1.12	7.77					98.33
Owner-Occupancy Credit Delinquent										
Homestead	6.89	11.48	69.74	1.10	7.66					96.87
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	53.24	88.75	538.94	8.52	59.17					748.62
<b>TOTAL DISTRIBUTION</b>	269.70	449.50	2,729.65	43.20	299.67					3,791.72
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	6.95	11.58	70.32	1.11	7.73					97.69
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	6.95	11.58	70.32	1.11	7.73					97.69
<b>BALANCES</b>	262.75	437.92	2,659.33	42.09	291.94					3,694.03
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	262.75	437.92	2,659.33	42.09	291.94					3,694.03

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 22200-GREENVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1						TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	1,346.19	2,321.01	18,026.37	2,153.89						23,847.46
Com/Ind	24.41	42.08	312.26	39.05						417.80
All Other	273.82	472.10	4,966.49	438.11						6,150.52
TOTAL CURRENT	1,644.42	2,835.19	23,305.12	2,631.05						30,415.78
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>1,644.42</b>	<b>2,835.19</b>	<b>23,305.12</b>	<b>2,631.05</b>						<b>30,415.78</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	183.52	316.41	2,457.46	293.63						3,251.02
Non-Business Credit Delinquent										
Owner-Occupancy Credit	16.88	29.11	226.06	27.01						299.06
Owner-Occupancy Credit Delinquent										
Homestead	44.10	76.03	590.48	70.55						781.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	244.50	421.55	3,274.00	391.19						4,331.24
<b>TOTAL DISTRIBUTION</b>	<b>1,399.92</b>	<b>2,413.64</b>	<b>20,031.12</b>	<b>2,239.86</b>						<b>26,084.54</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	35.27	60.82	500.04	56.44						652.57
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>35.27</b>	<b>60.82</b>	<b>500.04</b>	<b>56.44</b>						<b>652.57</b>

BALANCES	1,364.65	2,352.82	19,531.08	2,183.42						25,431.97
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,364.65</b>	<b>2,352.82</b>	<b>19,531.08</b>	<b>2,183.42</b>						<b>25,431.97</b>

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SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	15,949.67	56,706.25								72,655.92
Com/Ind	28.41	115.84								144.25
All Other	6,327.40	26,460.04								32,787.44
TOTAL CURRENT	22,305.48	83,282.13								105,587.61
TOTAL DELINQUENT	303.06	1,077.49								1,380.55
<b>TOTAL COLLECTED</b>	<b>22,608.54</b>	<b>84,359.62</b>								<b>106,968.16</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2,092.03	7,437.82								9,529.85
Non-Business Credit Delinquent										
Owner-Occupancy Credit	274.11	974.57								1,248.68
Owner-Occupancy Credit Delinquent										
Homestead	431.58	1,534.42								1,966.00
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,797.72	9,946.81								12,744.53
<b>TOTAL DISTRIBUTION</b>	<b>19,810.82</b>	<b>74,412.81</b>								<b>94,223.63</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	485.89	1,813.17								2,299.06
DETAC Fee	15.42	54.85								70.27
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	501.31	1,868.02								2,369.33

BALANCES	19,309.51	72,544.79								91,854.30
Less Refunds	21.96	78.07								100.03
Less Advances										
<b>NET DISTRIBUTION</b>	<b>19,287.55</b>	<b>72,466.72</b>								<b>91,754.27</b>

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

*Danette L. Garringer* DEPUTY AUDITOR

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 2022, 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	20.78	6.49	117.43	8.71	1.62	1.82	1.62	5.07	2.01	165.55
Com/Ind										
All Other										
TOTAL CURRENT	20.78	6.49	117.43	8.71	1.62	1.82	1.62	5.07	2.01	165.55
TOTAL DELINQUENT										
TOTAL COLLECTED	20.78	6.49	117.43	8.71	1.62	1.82	1.62	5.07	2.01	165.55
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.09	0.65	11.81	0.88	0.16	0.18	0.16	0.51	0.20	16.64
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.09	0.65	11.81	0.88	0.16	0.18	0.16	0.51	0.20	16.64
TOTAL DISTRIBUTION	18.69	5.84	105.62	7.83	1.46	1.64	1.46	4.56	1.81	148.91
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.45	0.14	2.55	0.20	0.03	0.05	0.03	0.10	0.05	3.60
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.45	0.14	2.55	0.20	0.03	0.05	0.03	0.10	0.05	3.60
BALANCES	18.24	5.70	103.07	7.63	1.43	1.59	1.43	4.46	1.76	145.31
Less Refunds										
Less Advances										
NET DISTRIBUTION	18.24	5.70	103.07	7.63	1.43	1.59	1.43	4.46	1.76	145.31

Continued Next Page

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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 2022, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

Previous

145.31

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	20.78	15.68	2.65							39.11
Com/Ind										
All Other										
TOTAL CURRENT	20.78	15.68	2.65							39.11
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>20.78</b>	<b>15.68</b>	<b>2.65</b>							<b>39.11</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.09									2.09
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.09									2.09
<b>TOTAL DISTRIBUTION</b>	<b>18.69</b>	<b>15.68</b>	<b>2.65</b>							<b>37.02</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.45	0.32	0.06							0.83
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.45	0.32	0.06							0.83

BALANCES	18.24	15.36	2.59							36.19
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>18.24</b>	<b>15.36</b>	<b>2.59</b>							<b>36.19</b>

Subtotal 181.50

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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 2022, WITH THE COUNTY TREASURER FOR 26020-WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	685,460.85	32,641.00	2,579,087.27							3,297,189.12
Com/Ind	283,427.94	13,496.57	1,148,694.69							1,445,619.20
All Other	72,732.24	3,463.44	353,270.86							429,466.54
TOTAL CURRENT	1,041,621.03	49,601.01	4,081,052.82							5,172,274.86
TOTAL DELINQUENT	9,566.95	455.58	36,996.20							47,018.73
<b>TOTAL COLLECTED</b>	<b>1,051,187.98</b>	<b>50,056.59</b>	<b>4,118,049.02</b>							<b>5,219,293.59</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	80,867.82	3,850.86	304,269.97							388,988.65
Non-Business Credit Delinquent										
Owner-Occupancy Credit	12,918.84	615.18	48,607.87							62,141.89
Owner-Occupancy Credit Delinquent										
Homestead	19,324.69	920.21	72,710.30							92,955.20
Homestead Delinquent	32.16	1.53	120.99							154.68
TOTAL REIMBURSEMENTS	113,143.51	5,387.78	425,709.13							544,240.42
<b>TOTAL DISTRIBUTION</b>	<b>938,044.47</b>	<b>44,668.81</b>	<b>3,692,339.89</b>							<b>4,675,053.17</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	22,633.80	1,077.74	88,672.78							112,384.32
DETAC Fee	481.07	22.90	1,860.13							2,364.10
Delinquent Advertising										
Tax Collector Salary										
Board of Election	22,607.61									22,607.61
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	45,722.48	1,100.64	90,532.91							137,356.03

BALANCES	892,321.99	43,568.17	3,601,806.98							4,537,697.14
Less Refunds	2,153.84	102.57	8,103.95							10,360.36
Less Advances										
<b>NET DISTRIBUTION</b>	<b>890,168.15</b>	<b>43,465.60</b>	<b>3,593,703.03</b>							<b>4,527,336.78</b>

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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 2022, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	699,425.25									699,425.25
Com/Ind	191,219.44									191,219.44
All Other	99,197.87									99,197.87
TOTAL CURRENT	989,842.56									989,842.56
TOTAL DELINQUENT	8,501.18									8,501.18
TOTAL COLLECTED	998,343.74									998,343.74

<b>REIMBURSEMENTS</b>										
Non-Business Credit	83,877.11									83,877.11
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13,209.45									13,209.45
Owner-Occupancy Credit Delinquent										
Homestead	19,007.28									19,007.28
Homestead Delinquent	15.31									15.31
TOTAL REIMBURSEMENTS	116,109.15									116,109.15
TOTAL DISTRIBUTION	882,234.59									882,234.59

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	21,477.65									21,477.65
DETAC Fee	430.49									430.49
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	21,908.14									21,908.14

BALANCES	860,326.45									860,326.45
Less Refunds	2,358.28									2,358.28
Less Advances	433,000.00									433,000.00
NET DISTRIBUTION	424,968.17									424,968.17

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 30170-GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND							TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	1,856.80	438.31	767.62							3,062.73
Com/Ind	34.54	10.41	14.68							59.63
All Other	509.86	141.63	160.51							812.00
TOTAL CURRENT	2,401.20	590.35	942.81							3,934.36
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>2,401.20</b>	<b>590.35</b>	<b>942.81</b>							<b>3,934.36</b>

**REIMBURSEMENTS**

Non-Business Credit	253.13	59.75								312.88
Non-Business Credit Delinquent										
Owner-Occupancy Credit	23.28	5.50								28.78
Owner-Occupancy Credit Delinquent										
Homestead	60.83	14.36	29.54							104.73
Homestead Delinquent										
TOTAL REIMBURSEMENTS	337.24	79.61	29.54							446.39
<b>TOTAL DISTRIBUTION</b>	<b>2,063.96</b>	<b>510.74</b>	<b>913.27</b>							<b>3,487.97</b>

**DEDUCTIONS**

Aud. And Treas. Fees	51.51	12.66	20.68							84.85
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	51.51	12.66	20.68							84.85

BALANCES	2,012.45	498.08	892.59							3,403.12
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,012.45</b>	<b>498.08</b>	<b>892.59</b>							<b>3,403.12</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 30370-SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	358.83	119.63								478.46
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	<b>358.83</b>	<b>119.63</b>								<b>478.46</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>358.83</b>	<b>119.63</b>								<b>478.46</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	43.74	14.58								58.32
Non-Business Credit Delinquent										
Owner-Occupancy Credit	7.77	2.59								10.36
Owner-Occupancy Credit Delinquent										
Homestead	7.65	2.55								10.20
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>59.16</b>	<b>19.72</b>								<b>78.88</b>
<b>TOTAL DISTRIBUTION</b>	<b>299.67</b>	<b>99.91</b>								<b>399.58</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.73	2.57								10.30
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>7.73</b>	<b>2.57</b>								<b>10.30</b>
<b>BALANCES</b>	<b>291.94</b>	<b>97.34</b>								<b>389.28</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>291.94</b>	<b>97.34</b>								<b>389.28</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 2022, 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	25,560.45	14,200.26	79,097.62							118,858.33
Com/Ind	1,833.89	1,018.82	12,575.38							15,428.09
All Other	1,107.21	615.12	7,996.53							9,718.86
<b>TOTAL CURRENT</b>	<b>28,501.55</b>	<b>15,834.20</b>	<b>99,669.53</b>							<b>144,005.28</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>28,501.55</b>	<b>15,834.20</b>	<b>99,669.53</b>							<b>144,005.28</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2,948.64	1,638.13								4,586.77
Non-Business Credit Delinquent										
Owner-Occupancy Credit	548.11	304.51								852.62
Owner-Occupancy Credit Delinquent										
Homestead	546.22	303.46	1,729.25							2,578.93
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>4,042.97</b>	<b>2,246.10</b>	<b>1,729.25</b>							<b>8,018.32</b>
<b>TOTAL DISTRIBUTION</b>	<b>24,458.58</b>	<b>13,588.10</b>	<b>97,940.28</b>							<b>135,986.96</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	612.72	340.39	2,164.11							3,117.22
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	696.58									696.58
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1,309.30</b>	<b>340.39</b>	<b>2,164.11</b>							<b>3,813.80</b>

<b>BALANCES</b>	<b>23,149.28</b>	<b>13,247.71</b>	<b>95,776.17</b>							<b>132,173.16</b>
Less Refunds	7.07	3.93								11.00
Less Advances										
<b>NET DISTRIBUTION</b>	<b>23,142.21</b>	<b>13,243.78</b>	<b>95,776.17</b>							<b>132,162.16</b>

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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 2022, 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	37,010.38	14,234.77	109,035.89	69,465.24						229,746.28
Com/Ind	1,410.26	542.41	4,554.73	2,781.58						9,288.98
All Other	6,466.32	2,487.04	21,885.99	12,435.22						43,274.57
<b>TOTAL CURRENT</b>	<b>44,886.96</b>	<b>17,264.22</b>	<b>135,476.61</b>	<b>84,682.04</b>						<b>282,309.83</b>
<b>TOTAL DELINQUENT</b>	<b>138.82</b>	<b>53.39</b>	<b>465.82</b>	<b>292.27</b>						<b>950.30</b>
<b>TOTAL COLLECTED</b>	<b>45,025.78</b>	<b>17,317.61</b>	<b>135,942.43</b>	<b>84,974.31</b>						<b>283,260.13</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	4,480.20	1,723.15								6,203.35
Non-Business Credit Delinquent										
Owner-Occupancy Credit	765.37	294.38								1,059.75
Owner-Occupancy Credit Delinquent										
Homestead	682.71	262.58	2,343.46	1,492.98						4,781.73
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>5,928.28</b>	<b>2,280.11</b>	<b>2,343.46</b>	<b>1,492.98</b>						<b>12,044.83</b>
<b>TOTAL DISTRIBUTION</b>	<b>39,097.50</b>	<b>15,037.50</b>	<b>133,598.97</b>	<b>83,481.33</b>						<b>271,215.30</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	966.95	371.89	2,961.87	1,851.84						6,152.55
DETAC Fee	7.08	2.72	21.63	13.56						44.99
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	844.00									844.00
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1,818.03</b>	<b>374.61</b>	<b>2,983.50</b>	<b>1,865.40</b>						<b>7,041.54</b>

<b>BALANCES</b>	<b>37,279.47</b>	<b>14,662.89</b>	<b>130,615.47</b>	<b>81,615.93</b>						<b>264,173.76</b>
Less Refunds	302.97	116.53	909.98	579.74						1,909.22
Less Advances										
<b>NET DISTRIBUTION</b>	<b>36,976.50</b>	<b>14,546.36</b>	<b>129,705.49</b>	<b>81,036.19</b>						<b>262,264.54</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 41161-CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	MARTINSVILLE TWP EXCLUDING 41160-CLARK BRIDGE FROM ROAD AND	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE	2020 AMBULANCE & E.M.S.	TOTALS
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Agr/Fees	10,547.37	11,166.68	8,579.69	9,305.15	12,406.88	50,522.21	102,527.98
Com/Ind	40.07	29.55	34.89	37.39	49.85	205.52	397.27
All Other	1,536.77	1,733.59	1,792.90	1,920.96	2,561.29	7,683.87	17,229.38
TOTAL CURRENT	12,124.21	12,929.82	10,407.48	11,263.50	15,018.02	58,411.60	120,154.63
TOTAL DELINQUENT	191.51	123.33	155.78	168.95	225.29	1,069.52	1,934.38
TOTAL COLLECTED	12,315.72	13,053.15	10,563.26	11,432.45	15,243.31	59,481.12	122,089.01

REIMBURSEMENTS

Non-Business Credit	1,323.14	1,393.39	1,076.31	1,167.30	1,556.40		6,516.54
Non-Business Credit Delinquent							
Owner-Occupancy Credit	177.56	186.26	144.43	156.65	208.88		873.78
Owner-Occupancy Credit Delinquent							
Homestead	316.51	303.34	257.48	279.24	372.32	1,767.60	3,296.49
Homestead Delinquent							
TOTAL REIMBURSEMENTS	1,817.21	1,882.99	1,478.22	1,603.19	2,137.60	1,767.60	10,686.81
TOTAL DISTRIBUTION	10,498.51	11,170.16	9,085.04	9,829.26	13,105.71	57,713.52	111,402.20

DEDUCTIONS

Aud. And Treas. Fees	264.72	280.55	227.05	245.78	327.68	1,297.40	2,643.18
Delinquent Advertising	9.74	6.27	7.93	8.60	11.45	47.62	91.61
Tax Collector Salary							
Board of Election							
Board of Revision							
Miscellaneous							
Health Department	410.52						410.52
Emergency Management							
TOTAL DEDUCTIONS	684.98	286.82	234.98	254.38	339.13	1,345.02	3,145.31
BALANCES	9,813.53	10,883.34	8,850.06	9,574.88	12,766.58	56,368.50	108,256.89
Less Refunds	19.83	23.14	16.14	17.50	23.33	96.93	196.87
Less Advances							
NET DISTRIBUTION	9,793.70	10,860.20	8,833.92	9,557.38	12,743.25	56,271.57	108,060.02

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 HABERMHEHL  
COUNTY AUDITOR

*Danette L. Gantinger*  
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 2022, 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	12,199.00	33,207.31								45,406.31
Com/Ind	644.28	669.81								1,314.09
All Other	803.12	1,916.87								2,719.99
<b>TOTAL CURRENT</b>	<b>13,646.40</b>	<b>35,793.99</b>								<b>49,440.39</b>
<b>TOTAL DELINQUENT</b>	<b>59.95</b>	<b>99.37</b>								<b>159.32</b>
<b>TOTAL COLLECTED</b>	<b>13,706.35</b>	<b>35,893.36</b>								<b>49,599.71</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,495.33	4,049.22								5,544.55
Non-Business Credit Delinquent										677.86
Owner-Occupancy Credit	190.23	487.63								1,028.80
Owner-Occupancy Credit Delinquent										1,028.80
Homestead	323.27	705.53								7,251.21
Homestead Delinquent										7,251.21
<b>TOTAL REIMBURSEMENTS</b>	<b>2,008.83</b>	<b>5,242.38</b>								<b>42,348.50</b>
<b>TOTAL DISTRIBUTION</b>	<b>11,697.52</b>	<b>30,650.98</b>								
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	294.24	770.74								1,064.98
DETAC Fee	3.13	5.13								8.26
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										432.64
Health Department	432.64									432.64
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>730.01</b>	<b>775.87</b>								<b>1,505.88</b>
<b>BALANCES</b>										
<b>BALANCES</b>	<b>10,967.51</b>	<b>29,875.11</b>								<b>40,842.62</b>
Less Refunds	10.77									10.77
Less Advances										
<b>NET DISTRIBUTION</b>	<b>10,956.74</b>	<b>29,875.11</b>								<b>40,831.85</b>

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

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

\_\_\_\_\_  
*Danette L. Garringer* DEPUTY AUDITOR

\_\_\_\_\_  
 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 2022, 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	6,978.48	5,083.08	36,892.91							48,954.47
Com/Ind	128.32	93.46	771.18							992.96
All Other	2,598.35	1,892.62	16,841.14							21,332.11
<b>TOTAL CURRENT</b>	<b>9,705.15</b>	<b>7,069.16</b>	<b>54,505.23</b>							<b>71,279.54</b>
<b>TOTAL DELINQUENT</b>	<b>341.07</b>	<b>248.44</b>	<b>1,803.13</b>							<b>2,392.64</b>
<b>TOTAL COLLECTED</b>	<b>10,046.22</b>	<b>7,317.60</b>	<b>56,308.36</b>							<b>73,672.18</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	987.90	719.57	5,222.66							6,930.13
Non-Business Credit Delinquent										
Owner-Occupancy Credit	136.87	99.69	723.57							960.13
Owner-Occupancy Credit Delinquent										
Homestead	202.09	147.20	1,068.38							1,417.67
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,326.86</b>	<b>966.46</b>	<b>7,014.61</b>							<b>9,307.93</b>
<b>TOTAL DISTRIBUTION</b>	<b>8,719.36</b>	<b>6,351.14</b>	<b>49,293.75</b>							<b>64,364.25</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	216.11	157.40	1,211.37							1,584.88
DETAC Fee	17.18	12.51	90.79							120.48
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	233.17									233.17
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>466.46</b>	<b>169.91</b>	<b>1,302.16</b>							<b>1,938.53</b>

<b>BALANCES</b>	<b>8,252.90</b>	<b>6,181.23</b>	<b>47,991.59</b>							<b>62,425.72</b>
Less Refunds	7.00	5.10	37.01							49.11
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8,245.90</b>	<b>6,176.13</b>	<b>47,954.58</b>							<b>62,376.61</b>

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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 TAX YEAR 2022, 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	6,181.97	19,741.18								25,923.15
Com/Ind	3,601.11	12,145.08								15,746.19
All Other	4,294.10	14,527.18								18,821.28
<b>TOTAL CURRENT</b>	<b>14,077.18</b>	<b>46,413.44</b>								<b>60,490.62</b>
<b>TOTAL DELINQUENT</b>	<b>83.36</b>	<b>178.58</b>								<b>261.94</b>
<b>TOTAL COLLECTED</b>	<b>14,160.54</b>	<b>46,592.02</b>								<b>60,752.56</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	811.54	2,577.17								3,388.71
Non-Business Credit Delinquent										
Owner-Occupancy Credit	104.51	327.72								432.23
Owner-Occupancy Credit Delinquent										
Homestead	176.39	469.58								645.97
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,092.44</b>	<b>3,374.47</b>								<b>4,466.91</b>
<b>TOTAL DISTRIBUTION</b>	<b>13,068.10</b>	<b>43,217.55</b>								<b>56,285.65</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	304.73	1,002.79								1,307.52
DETAC Fee	4.26	9.14								13.40
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>992.62</b>	<b>1,011.93</b>								<b>2,004.55</b>
<b>BALANCES</b>	<b>12,075.48</b>	<b>42,205.62</b>								<b>54,281.10</b>
Less Refunds	170.82	580.79								751.61
Less Advances										
<b>NET DISTRIBUTION</b>	<b>11,904.66</b>	<b>41,624.83</b>								<b>53,529.49</b>

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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 APPOINTMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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>				
Agri/Ras	22,336.58	8,760.48	165,455.59	196,552.65
Com/Ind	3,440.42	2,463.22	32,333.37	38,237.01
All Other	2,693.80	24,693.19	24,693.19	29,850.21
<b>TOTAL CURRENT</b>	<b>28,470.80</b>	<b>11,223.70</b>	<b>222,482.15</b>	<b>262,176.65</b>
<b>TOTAL DELINQUENT</b>	<b>404.38</b>	<b>108.04</b>	<b>3,508.29</b>	<b>4,020.71</b>
<b>TOTAL COLLECTED</b>	<b>28,875.18</b>	<b>11,331.74</b>	<b>225,990.44</b>	<b>266,197.36</b>

**REIMBURSEMENTS**

Non-Business Credit	2,730.65	1,152.44							3,883.09
Non-Business Credit Delinquent									
Owner-Occupancy Credit	462.90	179.81							642.71
Owner-Occupancy Credit Delinquent									
Homestead	790.25	246.37							7,868.56
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>3,983.80</b>	<b>1,578.62</b>	<b>6,831.94</b>						<b>12,394.36</b>
<b>TOTAL DISTRIBUTION</b>	<b>24,891.38</b>	<b>9,753.12</b>	<b>219,158.50</b>						<b>253,803.00</b>

**DEDUCTIONS**

Aud And Treas. Fees	620.77	243.20	4,907.44						5,771.41
DETAC Fee	20.70	5.52	158.04						184.26
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>997.37</b>	<b>248.72</b>	<b>5,065.48</b>						<b>6,311.57</b>
<b>BALANCES</b>	<b>23,894.01</b>	<b>9,504.40</b>	<b>214,093.02</b>						<b>247,491.43</b>
Less Refunds	14.90	11.00	120.56						146.46
Less Advances									
<b>NET DISTRIBUTION</b>	<b>23,879.11</b>	<b>9,493.40</b>	<b>213,972.46</b>						<b>247,344.97</b>

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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 TAX YEAR 2022, 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	13,521.04	8,473.88	8,138.46	21,396.07						51,529.45
Com/Ind	2,013.58	790.03	2,800.45	3,442.01						9,046.07
All Other	719.08	491.52	1,198.48	1,198.48						3,607.56
<b>TOTAL CURRENT</b>	<b>16,253.70</b>	<b>9,755.43</b>	<b>12,137.39</b>	<b>26,036.56</b>						<b>64,183.08</b>
<b>TOTAL DELINQUENT</b>	<b>66.87</b>	<b>23.36</b>	<b>40.25</b>	<b>122.61</b>						<b>253.09</b>
<b>TOTAL COLLECTED</b>	<b>16,320.57</b>	<b>9,778.79</b>	<b>12,177.64</b>	<b>26,159.17</b>						<b>64,436.17</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,643.06	1,070.77	988.97							3,702.80
Non-Business Credit Delinquent										
Owner-Occupancy Credit	209.53	121.58	126.12							457.23
Owner-Occupancy Credit Delinquent										
Homestead	511.80	189.98	308.06	938.46						1,948.30
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>2,364.39</b>	<b>1,382.33</b>	<b>1,423.15</b>	<b>938.46</b>						<b>6,108.33</b>
<b>TOTAL DISTRIBUTION</b>	<b>13,956.18</b>	<b>8,396.46</b>	<b>10,754.49</b>	<b>25,220.71</b>						<b>58,327.84</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	350.69	209.77	262.03	566.35						1,388.84
DETAC Fee	3.48	1.22	2.10	5.59						12.39
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>702.35</b>	<b>210.99</b>	<b>264.13</b>	<b>571.94</b>						<b>1,749.41</b>
<b>BALANCES</b>	<b>13,253.83</b>	<b>8,185.47</b>	<b>10,490.36</b>	<b>24,648.77</b>						<b>56,578.43</b>
Less Refunds	9.81		5.91	15.74						31.46
Less Advances										
<b>NET DISTRIBUTION</b>	<b>13,244.02</b>	<b>8,185.47</b>	<b>10,484.45</b>	<b>24,633.03</b>						<b>56,546.97</b>

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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 TAX YEAR 2022, 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	8,772.23	43,861.17	201,867.43							254,500.83
Com/Ind	1,721.26	8,606.31	36,302.62							46,630.19
All Other	721.11	3,605.56	21,633.36							25,960.03
TOTAL CURRENT	11,214.60	56,073.04	259,803.41							327,091.05
TOTAL DELINQUENT	11.47	57.34	263.89							332.70
<b>TOTAL COLLECTED</b>	<b>11,226.07</b>	<b>56,130.38</b>	<b>260,067.30</b>							<b>327,423.75</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,015.22	5,076.12	23,362.41							29,453.75
Non-Business Credit Delinquent										
Owner-Occupancy Credit	178.47	892.36	4,107.02							5,177.85
Owner-Occupancy Credit Delinquent										
Homestead	169.28	846.39	3,895.39							4,911.06
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,362.97	6,814.87	31,364.82							39,542.66
<b>TOTAL DISTRIBUTION</b>	<b>9,863.10</b>	<b>49,315.51</b>	<b>228,702.48</b>							<b>287,881.09</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	241.69	1,208.51	5,599.38							7,049.58
DETAC Fee	0.58	2.89	13.29							16.76
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	1,196.32									1,196.32
Emergency Management										
TOTAL DEDUCTIONS	1,438.59	1,211.40	5,612.67							8,262.66

BALANCES	8,424.51	48,104.11	223,089.81							279,618.43
Less Refunds	15.01	75.06	345.45							435.52
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8,409.50</b>	<b>48,029.05</b>	<b>222,744.36</b>							<b>279,182.91</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garinger*

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 2022, 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	16,622.53	17,653.99	5,584.18							39,860.70
Com/Ind	500.86	238.05	322.37							1,061.28
All Other	475.21	469.37	396.01							1,340.59
TOTAL CURRENT	17,598.60	18,361.41	6,302.56							42,262.57
TOTAL DELINQUENT	196.59	224.63	66.04							487.26
<b>TOTAL COLLECTED</b>	<b>17,795.19</b>	<b>18,586.04</b>	<b>6,368.60</b>							<b>42,749.83</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,909.89	2,026.43	641.61							4,577.93
Non-Business Credit Delinquent										
Owner-Occupancy Credit	325.02	354.19	109.23							788.44
Owner-Occupancy Credit Delinquent										
Homestead	371.80	392.18	124.90							888.88
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,606.71	2,772.80	875.74							6,255.25
<b>TOTAL DISTRIBUTION</b>	<b>15,188.48</b>	<b>15,813.24</b>	<b>5,492.86</b>							<b>36,494.58</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	382.70	399.68	137.00							919.38
DETAC Fee	10.09	11.52	3.39							25.00
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	594.97									594.97
Emergency Management										
TOTAL DEDUCTIONS	987.76	411.20	140.39							1,539.35

BALANCES	14,200.72	15,402.04	5,352.47							34,955.23
Less Refunds	30.11	35.12	10.11							75.34
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14,170.61</b>	<b>15,366.92</b>	<b>5,342.36</b>							<b>34,879.89</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer* DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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
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Agr/Rtes	31,318.29	4,495.97	10,899.98	14,520.24	24,312.65	16,996.08	4,824.97	107,368.18
Com/Ind	174.11	24.99	60.60	106.67	143.88	106.29	26.82	643.36
All Other	1,021.11	146.59	355.39	1,072.59	1,144.10	607.80	157.32	4,504.90
TOTAL CURRENT	32,513.51	4,667.55	11,315.97	15,699.50	25,600.63	17,710.17	5,009.11	112,516.44
TOTAL DELINQUENT	194.18	27.88	67.58	90.03	150.74	122.25	29.92	682.58
TOTAL COLLECTED	32,707.69	4,695.43	11,383.55	15,789.53	25,751.37	17,832.42	5,039.03	113,199.02

REIMBURSEMENTS

Non-Business Credit	3,716.68	533.55	1,293.55	1,723.18	2,885.28	572.60	10,724.84	
Non-Business Credit Delinquent	604.68	86.81	210.44	280.34	469.42	93.17	1,744.86	
Owner-Occupancy Credit	642.44	92.23	223.59	297.86	498.74	98.98	2,258.30	
Owner-Occupancy Credit Delinquent	642.44	92.23	223.59	297.86	498.74	98.98	2,258.30	
Homestead Delinquent	642.44	92.23	223.59	297.86	498.74	98.98	2,258.30	
TOTAL REIMBURSEMENTS	4,963.80	712.59	1,727.58	2,301.38	3,853.44	404.46	14,728.00	
TOTAL DISTRIBUTION	27,743.89	3,982.84	9,655.97	13,488.15	21,897.93	17,427.96	4,274.28	98,471.02

DEDUCTIONS

Aud. And Treas. Fees	703.75	101.04	244.94	339.77	554.09	388.82	108.42	2,440.83
DETAC Fee	9.81	1.41	3.41	4.55	7.61	5.40	1.51	33.70
Delinquent Advertising								
Tax Collector Salary								
Board of Election								
Board of Revision								
Miscellaneous								
Health Department	533.23							533.23
Emergency Management								
TOTAL DEDUCTIONS	1,246.79	102.45	248.35	344.32	561.70	394.22	109.93	3,007.76

BALANCES	26,497.10	3,880.39	9,407.62	13,143.83	21,336.23	17,033.74	4,164.35	95,463.26
Less Refunds	88.88	12.76	30.93	41.21	69.00	48.96	13.69	305.43
NET DISTRIBUTION	26,408.22	3,867.63	9,376.69	13,102.62	21,267.23	16,984.78	4,150.66	95,157.83

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 have been received and paid into the bond retirement fund

TERENCE G HABERMehl

COUNTY AUDITOR

*Danette L. Ganninger*

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 2022, 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	11,509.68	8,853.58	7,462.68							27,825.94
Com/Ind										
All Other	551.13	423.95	423.95							1,399.03
<b>TOTAL CURRENT</b>	<b>12,060.81</b>	<b>9,277.53</b>	<b>7,886.63</b>							<b>29,224.97</b>
<b>TOTAL DELINQUENT</b>	<b>43.90</b>	<b>33.77</b>	<b>28.46</b>							<b>106.13</b>
<b>TOTAL COLLECTED</b>	<b>12,104.71</b>	<b>9,311.30</b>	<b>7,915.09</b>							<b>29,331.10</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,520.17	1,169.35	985.69							3,675.21
Non-Business Credit Delinquent										
Owner-Occupancy Credit	131.19	100.91	85.09							317.19
Owner-Occupancy Credit Delinquent										
Homestead	151.32	116.39	98.11							365.82
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,802.68</b>	<b>1,386.65</b>	<b>1,168.89</b>							<b>4,358.22</b>
<b>TOTAL DISTRIBUTION</b>	<b>10,302.03</b>	<b>7,924.65</b>	<b>6,746.20</b>							<b>24,972.88</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	259.26	199.44	169.54							628.24
DETAC Fee	2.29	1.76	1.48							5.53
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>503.44</b>	<b>201.20</b>	<b>171.02</b>							<b>875.66</b>

<b>BALANCES</b>	<b>9,798.59</b>	<b>7,723.45</b>	<b>6,575.18</b>							<b>24,097.22</b>
Less Refunds	366.41	281.86	237.82							886.09
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9,432.18</b>	<b>7,441.59</b>	<b>6,337.36</b>							<b>23,211.13</b>

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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 TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 46050-WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	9,910.52	7,267.70								17,178.22
Com/Ind	25.25	18.52								43.77
All Other	880.48	645.68								1,526.16
TOTAL CURRENT	10,816.25	7,931.90								18,748.15
TOTAL DELINQUENT	23.21	17.02								40.23
<b>TOTAL COLLECTED</b>	<b>10,839.46</b>	<b>7,948.92</b>								<b>18,788.38</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,387.47	1,017.48								2,404.95
Non-Business Credit Delinquent										
Owner-Occupancy Credit	110.56	81.08								191.64
Owner-Occupancy Credit Delinquent										
Homestead	213.59	156.62								370.21
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,711.62	1,255.18								2,966.80
<b>TOTAL DISTRIBUTION</b>	<b>9,127.84</b>	<b>6,693.74</b>								<b>15,821.58</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	231.93	170.09								402.02
DETAC Fee	1.21	0.89								2.10
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	193.88									193.88
Emergency Management										
TOTAL DEDUCTIONS	427.02	170.98								598.00

BALANCES	8,700.82	6,522.76								15,223.58
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8,700.82</b>	<b>6,522.76</b>								<b>15,223.58</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 2022, 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	44,977.01	11,862.08	43,501.48	49,372.68						149,713.25
Com/Ind	10,435.94	2,752.34	22,930.93	17,636.35						53,755.56
All Other	1,766.82	465.97	3,883.12	2,912.34						9,028.25
TOTAL CURRENT	57,179.77	15,080.39	70,315.53	69,921.37						212,497.06
TOTAL DELINQUENT	945.71	249.42	980.25	1,226.97						3,402.35
<b>TOTAL COLLECTED</b>	<b>58,125.48</b>	<b>15,329.81</b>	<b>71,295.78</b>	<b>71,148.34</b>						<b>215,899.41</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	5,286.61	1,394.28	5,113.18							11,794.07
Non-Business Credit Delinquent										
Owner-Occupancy Credit	936.64	247.03	907.98							2,091.65
Owner-Occupancy Credit Delinquent										
Homestead	1,756.51	463.26	1,708.43	2,240.94						6,169.14
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7,979.76	2,104.57	7,729.59	2,240.94						20,054.86
<b>TOTAL DISTRIBUTION</b>	<b>50,145.72</b>	<b>13,225.24</b>	<b>63,566.19</b>	<b>68,907.40</b>						<b>195,844.55</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,250.68	329.87	1,535.60	1,535.48						4,651.63
DETAC Fee	48.47	12.79	50.16	55.45						166.87
Delinquent Advertising										
Tax Collector Salary										
Board of Election	3,147.14									3,147.14
Board of Revision										
Miscellaneous										
Health Department	736.64									736.64
Emergency Management										
TOTAL DEDUCTIONS	5,182.93	342.66	1,585.76	1,590.93						8,702.28

BALANCES	44,962.79	12,882.58	61,980.43	67,316.47						187,142.27
Less Refunds	16.59	4.38	34.46	26.48						81.91
Less Advances										
<b>NET DISTRIBUTION</b>	<b>44,946.20</b>	<b>12,878.20</b>	<b>61,945.97</b>	<b>67,289.99</b>						<b>187,060.36</b>

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*Danette L. Garinger* 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 2022, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	3,477.92									3,477.92
Com/Ind	692.58									692.58
All Other	170.07									170.07
TOTAL CURRENT	4,340.57									4,340.57
TOTAL DELINQUENT	9.46									9.46
<b>TOTAL COLLECTED</b>	<b>4,350.03</b>									<b>4,350.03</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	403.55									403.55
Non-Business Credit Delinquent										
Owner-Occupancy Credit	50.01									50.01
Owner-Occupancy Credit Delinquent										
Homestead	83.15									83.15
Homestead Delinquent										
TOTAL REIMBURSEMENTS	536.71									536.71
<b>TOTAL DISTRIBUTION</b>	<b>3,813.32</b>									<b>3,813.32</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	93.69									93.69
DETAC Fee	0.49									0.49
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	66.04									66.04
Emergency Management										
TOTAL DEDUCTIONS	160.22									160.22

BALANCES	3,653.10									3,653.10
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>3,653.10</b>									<b>3,653.10</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 2022, 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	21.14	31.99	27.72	44.62						125.47
Com/Ind										
All Other										
TOTAL CURRENT	21.14	31.99	27.72	44.62						125.47
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>21.14</b>	<b>31.99</b>	<b>27.72</b>	<b>44.62</b>						<b>125.47</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.13	3.22	2.79							8.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.13	3.22	2.79							8.14
<b>TOTAL DISTRIBUTION</b>	<b>19.01</b>	<b>28.77</b>	<b>24.93</b>	<b>44.62</b>						<b>117.33</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.46	0.69	0.60	0.94						2.69
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.46	0.69	0.60	0.94						2.69

BALANCES	18.55	28.08	24.33	43.68						114.64
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>18.55</b>	<b>28.08</b>	<b>24.33</b>	<b>43.68</b>						<b>114.64</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 2022, 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	19.21	2.95	11.24	56.14	56.14	31.48				177.16
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	<b>19.21</b>	<b>2.95</b>	<b>11.24</b>	<b>56.14</b>	<b>56.14</b>	<b>31.48</b>				<b>177.16</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>19.21</b>	<b>2.95</b>	<b>11.24</b>	<b>56.14</b>	<b>56.14</b>	<b>31.48</b>				<b>177.16</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.40	0.52	1.99	9.93	9.93					25.77
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	14.54	14.54	10.26				48.00
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>8.92</b>	<b>1.37</b>	<b>5.22</b>	<b>26.06</b>	<b>26.06</b>	<b>10.26</b>				<b>77.89</b>
<b>TOTAL DISTRIBUTION</b>	<b>10.29</b>	<b>1.58</b>	<b>6.02</b>	<b>30.08</b>	<b>30.08</b>	<b>21.22</b>				<b>99.27</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.41	0.06	0.24	1.19	1.19	0.73				3.82
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>0.41</b>	<b>0.06</b>	<b>0.24</b>	<b>1.19</b>	<b>1.19</b>	<b>0.73</b>				<b>3.82</b>

<b>BALANCES</b>	<b>9.88</b>	<b>1.52</b>	<b>5.78</b>	<b>28.89</b>	<b>28.89</b>	<b>20.49</b>				<b>95.45</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>9.88</b>	<b>1.52</b>	<b>5.78</b>	<b>28.89</b>	<b>28.89</b>	<b>20.49</b>				<b>95.45</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 2022, WITH THE COUNTY TREASURER FOR 54850-VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	3,223.61									3,223.61
Com/Ind	49.18									49.18
All Other	169.47									169.47
TOTAL CURRENT	3,442.26									3,442.26
TOTAL DELINQUENT	286.02									286.02
<b>TOTAL COLLECTED</b>	<b>3,728.28</b>									<b>3,728.28</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	424.15									424.15
Non-Business Credit Delinquent										
Owner-Occupancy Credit	58.88									58.88
Owner-Occupancy Credit Delinquent										
Homestead	180.70									180.70
Homestead Delinquent										
TOTAL REIMBURSEMENTS	663.73									663.73
<b>TOTAL DISTRIBUTION</b>	<b>3,064.55</b>									<b>3,064.55</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	80.15									80.15
DETAC Fee	14.55									14.55
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	44.18									44.18
Emergency Management										
TOTAL DEDUCTIONS	138.88									138.88

BALANCES	2,925.67									2,925.67
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,925.67</b>									<b>2,925.67</b>

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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 TAX YEAR 2022, 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	832.98	1,974.84	1,974.84	624.67						5,407.33
Com/Ind	67.18	183.22	183.22	62.64						496.26
All Other										
TOTAL CURRENT	900.16	2,158.06	2,158.06	687.31						5,903.59
TOTAL DELINQUENT	55.90	132.52	132.52	51.62						372.56
<b>TOTAL COLLECTED</b>	<b>956.06</b>	<b>2,290.58</b>	<b>2,290.58</b>	<b>738.93</b>						<b>6,276.15</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	139.06	329.68	329.68							798.42
Non-Business Credit Delinquent										
Owner-Occupancy Credit	17.54	41.57	41.57							100.68
Owner-Occupancy Credit Delinquent										
Homestead	23.37	55.40	55.40	21.58						155.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	179.97	426.65	426.65	21.58						1,054.85
<b>TOTAL DISTRIBUTION</b>	<b>776.09</b>	<b>1,863.93</b>	<b>1,863.93</b>	<b>717.35</b>						<b>5,221.30</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	20.53	49.18	49.18	16.74						135.63
DETAC Fee	2.82	6.68	6.68	2.28						18.46
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	29.38									29.38
Emergency Management										
TOTAL DEDUCTIONS	52.73	55.86	55.86	19.02						183.47

BALANCES	723.36	1,808.07	1,808.07	698.33						5,037.83
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>723.36</b>	<b>1,808.07</b>	<b>1,808.07</b>	<b>698.33</b>						<b>5,037.83</b>

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*Danette L. Garinger*  
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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 2022, 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	4,100.81	12,135.33	17,192.55	10,374.82						43,803.51
Com/Ind	812.78	2,719.17	4,043.89	2,440.28						10,016.12
All Other	418.10	1,520.38	2,204.55	1,330.33						5,473.36
TOTAL CURRENT	5,331.69	16,374.88	23,440.99	14,145.43						59,292.99
TOTAL DELINQUENT	55.26	163.52	270.98	163.52						653.28
<b>TOTAL COLLECTED</b>	<b>5,386.95</b>	<b>16,538.40</b>	<b>23,711.97</b>	<b>14,308.95</b>						<b>59,946.27</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	514.36	1,522.14								2,036.50
Non-Business Credit Delinquent										
Owner-Occupancy Credit	80.55	238.37								318.92
Owner-Occupancy Credit Delinquent										
Homestead	204.64	605.58	1,003.53	605.58						2,419.33
Homestead Delinquent										
TOTAL REIMBURSEMENTS	799.55	2,366.09	1,003.53	605.58						4,774.75
<b>TOTAL DISTRIBUTION</b>	<b>4,587.40</b>	<b>14,172.31</b>	<b>22,708.44</b>	<b>13,703.37</b>						<b>55,171.52</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	115.50	354.70	514.32	310.38						1,294.90
DETAC Fee	2.91	8.61	12.48	7.53						31.53
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	116.19									116.19
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>234.60</b>	<b>363.31</b>	<b>526.80</b>	<b>317.91</b>						<b>1,442.62</b>

BALANCES	4,352.80	13,809.00	22,181.64	13,385.46						53,728.90
Less Refunds	19.74	66.03	95.75	57.78						239.30
Less Advances										
<b>NET DISTRIBUTION</b>	<b>4,333.06</b>	<b>13,742.97</b>	<b>22,085.89</b>	<b>13,327.68</b>						<b>53,489.60</b>

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

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

*Danette L. Garringer*  
 \_\_\_\_\_ DEPUTY AUDITOR

\_\_\_\_\_  
 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 2022, 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	1,578.14	1,291.14	430.39	921.96	1,975.61					6,197.24
Com/Ind	121.95	47.87	15.96	40.50	86.78					313.06
All Other	89.88	128.40	42.80	59.92	128.40					449.40
TOTAL CURRENT	1,789.97	1,467.41	489.15	1,022.38	2,190.79					6,959.70
TOTAL DELINQUENT	129.54	105.99	35.33	75.68	162.17					508.71
<b>TOTAL COLLECTED</b>	<b>1,919.51</b>	<b>1,573.40</b>	<b>524.48</b>	<b>1,098.06</b>	<b>2,352.96</b>					<b>7,468.41</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	224.92	184.01	61.34	131.40	281.55					883.22
Non-Business Credit Delinquent										
Owner-Occupancy Credit	34.13	27.92	9.31	19.94	42.73					134.03
Owner-Occupancy Credit Delinquent										
Homestead	160.78	131.54	43.85	93.93	201.28					631.38
Homestead Delinquent										
TOTAL REIMBURSEMENTS	419.83	343.47	114.50	245.27	525.56					1,648.63
<b>TOTAL DISTRIBUTION</b>	<b>1,499.68</b>	<b>1,229.93</b>	<b>409.98</b>	<b>852.79</b>	<b>1,827.40</b>					<b>5,819.78</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	41.19	33.75	11.25	23.56	50.48					160.23
DETAC Fee	6.61	5.41	1.80	3.86	8.27					25.95
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	23.65									23.65
Emergency Management										
TOTAL DEDUCTIONS	71.45	39.16	13.05	27.42	58.75					209.83

BALANCES	1,428.23	1,190.77	396.93	825.37	1,768.65					5,609.95
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,428.23</b>	<b>1,190.77</b>	<b>396.93</b>	<b>825.37</b>	<b>1,768.65</b>					<b>5,609.95</b>

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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 TAX YEAR 2022, 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	14,601.32	8,343.60	8,580.10							31,525.02
Com/Ind	3,118.29	1,781.88	2,534.17							7,434.34
All Other	694.83	397.04	694.83							1,786.70
TOTAL CURRENT	18,414.44	10,522.52	11,809.10							40,746.06
TOTAL DELINQUENT	109.32	62.47	64.25							236.04
<b>TOTAL COLLECTED</b>	<b>18,523.76</b>	<b>10,584.99</b>	<b>11,873.35</b>							<b>40,982.10</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,692.27	967.01	994.42							3,653.70
Non-Business Credit Delinquent										
Owner-Occupancy Credit	245.74	140.42	144.40							530.56
Owner-Occupancy Credit Delinquent										
Homestead	814.23	465.27	478.46							1,757.96
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,752.24	1,572.70	1,617.28							5,942.22
<b>TOTAL DISTRIBUTION</b>	<b>15,771.52</b>	<b>9,012.29</b>	<b>10,256.07</b>							<b>35,039.88</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	398.72	227.84	255.68							882.24
DETAC Fee	5.69	3.25	3.34							12.28
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	311.51									311.51
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>715.92</b>	<b>231.09</b>	<b>259.02</b>							<b>1,206.03</b>

BALANCES	15,055.60	8,781.20	9,997.05							33,833.85
Less Refunds	22.89	13.08	13.45							49.42
Less Advances										
<b>NET DISTRIBUTION</b>	<b>15,032.71</b>	<b>8,768.12</b>	<b>9,983.60</b>							<b>33,784.43</b>

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

*Danette L. Garringer*  
 \_\_\_\_\_  
 DEPUTY AUDITOR

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

AUDITORS OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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 MEDICAL SERVICE	2000 FIRE & E.M.S.	2000 POLICE	2005 RECREATIONAL	2021 CEMETERY	TOTALS
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AgriRes	132,680.38	19,902.05	19,902.05	29,296.68	39,186.75	60,415.07	60,415.07	63,405.30	65,695.14	490,898.49
Com/Ind	102,970.67	15,445.60	15,445.60	37,495.58	42,504.18	53,130.19	53,130.19	53,130.19	47,150.06	420,402.26
All Other	6,433.80	965.07	965.07	3,216.90	3,216.90	4,021.13	4,021.13	4,021.13	3,216.90	30,078.03
TOTAL CURRENT	242,084.85	36,312.72	36,312.72	70,009.16	84,907.83	117,566.39	117,566.39	120,566.62	116,062.10	941,378.78
TOTAL DELINQUENT	3,261.08	489.17	489.17	955.18	1,155.78	1,584.37	1,584.37	1,584.37	1,620.90	12,817.28
TOTAL COLLECTED	245,345.93	36,801.89	36,801.89	70,964.34	86,063.61	119,150.76	119,150.76	122,177.52	117,739.36	954,196.06

REIMBURSEMENTS										
Non-Business Credit	15,156.82	2,273.52	2,273.52	3,346.73	4,476.52	6,901.55	6,901.55	7,243.14	7,243.14	48,573.35
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2,556.85	383.53	383.53	564.56	755.16	1,164.24	1,164.24	1,221.86	1,221.86	8,193.97
Owner-Occupancy Credit Delinquent										
Homestead	4,783.43	717.51	717.51	1,056.21	1,412.77	2,178.10	2,178.10	2,285.91	2,733.39	18,062.93
Homestead Delinquent	15.31	2.30	2.30	3.38	4.52	6.97	6.97	7.32	8.75	57.82
TOTAL REIMBURSEMENTS	22,512.41	3,376.86	3,376.86	4,970.88	6,648.97	10,250.86	10,250.86	10,758.23	2,742.14	74,888.07
TOTAL DISTRIBUTION	222,833.52	33,425.03	33,425.03	65,993.46	79,414.64	108,899.90	108,899.90	111,419.29	114,997.22	879,307.99

DEDUCTIONS										
Aud. And Treas. Fees	5,286.04	792.91	792.91	1,529.33	1,854.59	2,567.28	2,567.28	2,632.43	2,522.18	20,544.95
DETACh Fee	163.25	24.49	24.49	47.82	57.86	79.32	79.32	81.15	77.22	634.92
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Ballots City Only-10,490,47										
Ballots County Wide-71,072,94										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	99,512.70	817.40	817.40	1,577.15	1,912.45	2,646.60	2,646.60	2,713.58	2,599.40	115,243.28

BALANCES	123,320.82	32,607.63	32,607.63	64,416.31	77,502.19	106,253.30	106,253.30	108,705.71	112,397.82	764,064.71
Less Refunds	43.26	6.49	6.49	9.55	12.78	19.70	19.70	20.67	21.63	160.27
Less Advances										
NET DISTRIBUTION	123,277.56	32,601.14	32,601.14	64,406.76	77,489.41	106,233.60	106,233.60	108,685.04	112,376.19	763,904.44

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TERENCE G HABERMehl  
COUNTY AUDITOR

*Danette L. Ganninger*  
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 2022, WITH THE COUNTY TREASURER FOR 60771-RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	214,814.05									214,814.05
Com/Ind	71,568.29									71,568.29
All Other	36,928.82									36,928.82
<b>TOTAL CURRENT</b>	<b>323,311.16</b>									<b>323,311.16</b>
<b>TOTAL DELINQUENT</b>	<b>2,744.33</b>									<b>2,744.33</b>
<b>TOTAL COLLECTED</b>	<b>326,055.49</b>									<b>326,055.49</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	25,770.63									25,770.63
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4,053.90									4,053.90
Owner-Occupancy Credit Delinquent										
Homestead	5,840.93									5,840.93
Homestead Delinquent	4.69									4.69
<b>TOTAL REIMBURSEMENTS</b>	<b>35,670.15</b>									<b>35,670.15</b>
<b>TOTAL DISTRIBUTION</b>	<b>290,385.34</b>									<b>290,385.34</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7,015.61									7,015.61
DETAC Fee	138.87									138.87
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>7,154.48</b>									<b>7,154.48</b>

<b>BALANCES</b>	<b>283,230.86</b>									<b>283,230.86</b>
Less Refunds	726.53									726.53
Less Advances										
<b>NET DISTRIBUTION</b>	<b>282,504.33</b>									<b>282,504.33</b>

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*Danette L. Garringer*  
 DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 61070-BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	82,690.77									82,690.77
Com/Ind	20,351.24									20,351.24
All Other	15,938.33									15,938.33
<b>TOTAL CURRENT</b>	<b>118,980.34</b>									<b>118,980.34</b>
<b>TOTAL DELINQUENT</b>	<b>1,535.92</b>									<b>1,535.92</b>
<b>TOTAL COLLECTED</b>	<b>120,516.26</b>									<b>120,516.26</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	10,108.96									10,108.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,714.92									1,714.92
Owner-Occupancy Credit Delinquent										
Homestead	2,931.18									2,931.18
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>14,755.06</b>									<b>14,755.06</b>
<b>TOTAL DISTRIBUTION</b>	<b>105,761.20</b>									<b>105,761.20</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,592.11									2,592.11
DETAC Fee	78.63									78.63
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>2,670.74</b>									<b>2,670.74</b>

<b>BALANCES</b>	<b>103,090.46</b>									<b>103,090.46</b>
Less Refunds	66.07									66.07
Less Advances										
<b>NET DISTRIBUTION</b>	<b>103,024.39</b>									<b>103,024.39</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 2022, 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	94,214.58	54,775.93								148,990.51
Com/Ind	4,258.79	2,677.21								6,936.00
All Other	6,411.20	3,727.44								10,138.64
<b>TOTAL CURRENT</b>	<b>104,884.57</b>	<b>61,180.58</b>								<b>166,065.15</b>
<b>TOTAL DELINQUENT</b>	<b>478.60</b>	<b>278.25</b>								<b>756.85</b>
<b>TOTAL COLLECTED</b>	<b>105,363.17</b>	<b>61,458.83</b>								<b>166,822.00</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,678.37	1,557.19								4,235.56
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>2,678.37</b>	<b>1,557.19</b>								<b>4,235.56</b>
<b>TOTAL DISTRIBUTION</b>	<b>102,684.80</b>	<b>59,901.64</b>								<b>162,586.44</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,285.55	1,333.09								3,618.64
DETAC Fee	21.83	12.68								34.51
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>2,307.38</b>	<b>1,345.77</b>								<b>3,653.15</b>

<b>BALANCES</b>	<b>100,377.42</b>	<b>58,555.87</b>								<b>158,933.29</b>
Less Refunds	69.39	43.62								113.01
Less Advances										
<b>NET DISTRIBUTION</b>	<b>100,308.03</b>	<b>58,512.25</b>								<b>158,820.28</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garinger* 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 2022, WITH THE COUNTY TREASURER FOR 61089-BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	65,634.27									65,634.27
Com/Ind	11,782.39									11,782.39
All Other	15,200.62									15,200.62
TOTAL CURRENT	92,617.28									92,617.28
TOTAL DELINQUENT	1,571.21									1,571.21
<b>TOTAL COLLECTED</b>	<b>94,188.49</b>									<b>94,188.49</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	8,263.70									8,263.70
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,343.99									1,343.99
Owner-Occupancy Credit Delinquent										
Homestead	2,231.40									2,231.40
Homestead Delinquent										
TOTAL REIMBURSEMENTS	11,839.09									11,839.09
<b>TOTAL DISTRIBUTION</b>	<b>82,349.40</b>									<b>82,349.40</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,025.73									2,025.73
DETAC Fee	79.95									79.95
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,105.68									2,105.68

BALANCES	80,243.72									80,243.72
Less Refunds	52.28									52.28
Less Advances										
<b>NET DISTRIBUTION</b>	<b>80,191.44</b>									<b>80,191.44</b>

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*Danette L. Garringer*  
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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 2022, 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	207,410.18									207,410.18
Com/Ind	20,824.82									20,824.82
All Other	12,382.90									12,382.90
TOTAL CURRENT	240,617.90									240,617.90
TOTAL DELINQUENT	1,093.49									1,093.49
<b>TOTAL COLLECTED</b>	<b>241,711.39</b>									<b>241,711.39</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	7,440.92									7,440.92
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7,440.92									7,440.92
<b>TOTAL DISTRIBUTION</b>	<b>234,270.47</b>									<b>234,270.47</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,261.52									5,261.52
DETAC Fee	49.81									49.81
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,311.33									5,311.33

BALANCES	228,959.14									228,959.14
Less Refunds	1,794.67									1,794.67
Less Advances										
<b>NET DISTRIBUTION</b>	<b>227,164.47</b>									<b>227,164.47</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer* DEPUTY AUDITOR

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 2022, 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	44.52	14.98								59.50
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	<b>44.52</b>	<b>14.98</b>								<b>59.50</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>44.52</b>	<b>14.98</b>								<b>59.50</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	7.87									7.87
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.26									1.26
Owner-Occupancy Credit Delinquent										
Homestead	11.53	4.88								16.41
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>20.66</b>	<b>4.88</b>								<b>25.54</b>
<b>TOTAL DISTRIBUTION</b>	<b>23.86</b>	<b>10.10</b>								<b>33.96</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.94	0.35								1.29
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>0.94</b>	<b>0.35</b>								<b>1.29</b>

<b>BALANCES</b>	<b>22.92</b>	<b>9.75</b>								<b>32.67</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>22.92</b>	<b>9.75</b>								<b>32.67</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 2022, 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	221,839.97									221,839.97
Com/Ind	6,572.75									6,572.75
All Other	5,148.07									5,148.07
TOTAL CURRENT	233,560.79									233,560.79
TOTAL DELINQUENT	2,086.04									2,086.04
<b>TOTAL COLLECTED</b>	<b>235,646.83</b>									<b>235,646.83</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	5,909.05									5,909.05
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,909.05									5,909.05
<b>TOTAL DISTRIBUTION</b>	<b>229,737.78</b>									<b>229,737.78</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,109.53									5,109.53
DETAC Fee	93.64									93.64
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	5,203.17									5,203.17

BALANCES	224,534.61									224,534.61
Less Refunds	323.30									323.30
Less Advances										
<b>NET DISTRIBUTION</b>	<b>224,211.31</b>									<b>224,211.31</b>

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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 TAX YEAR 2022, 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	186,506.96									186,506.96
Com/Ind	60,556.99									60,556.99
All Other	25,961.62									25,961.62
TOTAL CURRENT	273,025.57									273,025.57
TOTAL DELINQUENT	2,148.94									2,148.94
<b>TOTAL COLLECTED</b>	<b>275,174.51</b>									<b>275,174.51</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	22,000.40									22,000.40
Non-Business Credit Delinquent										
Owner-Occupancy Credit	3,613.63									3,613.63
Owner-Occupancy Credit Delinquent										
Homestead	4,790.89									4,790.89
Homestead Delinquent	5.66									5.66
TOTAL REIMBURSEMENTS	30,410.58									30,410.58
<b>TOTAL DISTRIBUTION</b>	<b>244,763.93</b>									<b>244,763.93</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,922.42									5,922.42
DETAC Fee	108.37									108.37
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,030.79									6,030.79

BALANCES	238,733.14									238,733.14
Less Refunds	597.92									597.92
Less Advances										
<b>NET DISTRIBUTION</b>	<b>238,135.22</b>									<b>238,135.22</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer* DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 61281-SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	29,504.36									29,504.36
Com/Ind	3,067.65									3,067.65
All Other	2,678.42									2,678.42
TOTAL CURRENT	35,250.43									35,250.43
TOTAL DELINQUENT	126.88									126.88
<b>TOTAL COLLECTED</b>	<b>35,377.31</b>									<b>35,377.31</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,671.63									3,671.63
Non-Business Credit Delinquent										
Owner-Occupancy Credit	442.28									442.28
Owner-Occupancy Credit Delinquent										
Homestead	840.36									840.36
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,954.27									4,954.27
<b>TOTAL DISTRIBUTION</b>	<b>30,423.04</b>									<b>30,423.04</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	759.42									759.42
DETAC Fee	6.64									6.64
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	766.06									766.06

BALANCES	29,656.98									29,656.98
Less Refunds	190.84									190.84
Less Advances										
<b>NET DISTRIBUTION</b>	<b>29,466.14</b>									<b>29,466.14</b>

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*Danette L. Garringer* DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	14,443.67	41,381.68								55,825.35
Com/Ind	8,864.29	25,213.40								34,077.69
All Other	10,305.84	29,715.19								40,021.03
TOTAL CURRENT	33,613.80	96,310.27								129,924.07
TOTAL DELINQUENT	228.66	655.12								883.78
<b>TOTAL COLLECTED</b>	<b>33,842.46</b>	<b>96,965.39</b>								<b>130,807.85</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	483.82	1,386.16								1,869.98
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>483.82</b>	<b>1,386.16</b>								<b>1,869.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>33,358.64</b>	<b>95,579.23</b>								<b>128,937.87</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	731.37	2,095.66								2,827.03
DETAC Fee	10.23	29.31								39.54
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>741.60</b>	<b>2,124.97</b>								<b>2,866.57</b>

BALANCES	32,617.04	93,454.26								126,071.30
Less Refunds	409.97	1,174.57								1,584.54
Less Advances										
<b>NET DISTRIBUTION</b>	<b>32,207.07</b>	<b>92,279.69</b>								<b>124,486.76</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garinger* 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 2022, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	14,596,257.48
Com/Ind	3,716,485.00
All Other	1,940,890.87
TOTAL CURRENT	20,253,633.35
TOTAL DELINQUENT	175,568.37
<b>TOTAL COLLECTED</b>	<b>20,429,201.72</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,480,787.28
Non-Business Credit Delinquent	
Owner-Occupancy Credit	233,093.13
Owner-Occupancy Credit Delinquent	
Homestead	411,413.07
Homestead Delinquent	305.66
TOTAL REIMBURSEMENTS	2,125,599.14
<b>TOTAL DISTRIBUTION</b>	<b>18,303,602.58</b>

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	439,991.14
DETAC Fee	8,763.14
Delinquent Advertising	
Tax Collector Salary	
Board of Election	113,754.08
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	583,100.86

<b>BALANCES</b>	<b>17,720,501.72</b>
Less Refunds	50,503.65
Less Advances	3,193,000.00
<b>NET DISTRIBUTION</b>	<b>14,476,998.07</b>