

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST 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	1,407,770.24	225,892.24	427,836.36	513,403.95	171,134.67	394,141.38	485,001.43	407,603.61	4,032,783.88
Com/Ind	289,660.43	83,491.16	104,363.86	125,236.71	41,745.57	158,633.14	99,648.55	80,277.86	983,057.28
All Other	147,030.42	49,010.13	61,262.65	73,515.20	24,505.08	93,119.27	53,911.14	41,658.70	544,012.59
TOTAL CURRENT	1,844,461.09	358,393.53	593,462.87	712,155.86	237,385.32	645,893.79	638,561.12	529,540.17	5,559,853.75
TOTAL DELINQUENT	93,146.22	20,213.83	30,744.69	36,893.71	12,297.89	37,086.41	34,211.18	28,231.63	292,825.56
<b>TOTAL COLLECTED</b>	<b>1,937,607.31</b>	<b>378,607.36</b>	<b>624,207.56</b>	<b>749,049.57</b>	<b>249,683.21</b>	<b>682,980.20</b>	<b>672,772.30</b>	<b>557,771.80</b>	<b>5,852,679.31</b>

**REIMBURSEMENTS**

Non-Business Credit	126,585.59	20,312.07	38,470.70	46,164.89	15,388.30	35,440.90			282,362.45
Non-Business Credit Delinquent	(2.19)	(1.56)	(1.46)	(1.74)	(0.56)	(3.08)			(10.59)
Owner-Occupancy Credit	19,948.99	3,201.46	6,062.92	7,275.49	2,425.17	5,586.12			44,500.15
Owner-Occupancy Credit Delinquent	133.69	21.45	40.63	48.74	16.25	37.43			298.19
Homestead	28,468.30	4,569.69	8,652.51	10,383.05	3,461.01	7,973.87	10,946.81	9,199.76	83,655.00
Homestead Delinquent	150.40	24.13	45.70	54.84	18.27	42.11	57.84	48.59	441.88
TOTAL REIMBURSEMENTS	175,284.78	28,127.24	53,271.00	63,925.27	21,308.44	49,077.35	11,004.65	9,248.35	411,247.08
<b>TOTAL DISTRIBUTION</b>	<b>1,762,322.53</b>	<b>350,480.12</b>	<b>570,936.56</b>	<b>685,124.30</b>	<b>228,374.77</b>	<b>633,902.85</b>	<b>661,767.65</b>	<b>548,523.45</b>	<b>5,441,432.23</b>

**DEDUCTIONS**

Aud. And Treas. Fees	36,354.02	7,100.78	11,709.91	14,051.81	4,683.95	12,808.44	12,310.49	10,204.93	109,224.33
DETAC Fee	4,705.91	1,019.14	1,552.31	1,862.75	620.93	1,869.18	1,586.09	1,307.36	14,523.67
Delinquent Advertising	617.30								617.30
Tax Collector Salary									
Board of Election	13,595.59								13,595.59
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>55,272.82</b>	<b>8,119.92</b>	<b>13,262.22</b>	<b>15,914.56</b>	<b>5,304.88</b>	<b>14,677.62</b>	<b>13,896.58</b>	<b>11,512.29</b>	<b>137,960.89</b>

BALANCES	1,707,049.71	342,360.20	557,674.34	669,209.74	223,069.89	619,225.23	647,871.07	537,011.16	5,303,471.34
Less Refunds	775.88	154.15	250.09	300.10	100.04	279.06	261.89	217.04	2,338.25
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,706,273.83</b>	<b>342,206.05</b>	<b>557,424.25</b>	<b>668,909.64</b>	<b>222,969.85</b>	<b>618,946.17</b>	<b>647,609.18</b>	<b>536,794.12</b>	<b>5,301,133.09</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 FIRST 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	265,145.96	1,028,250.00							1,293,395.96
Com/Ind	37,135.80	184,212.90							221,348.70
All Other	58,268.86	376,615.72							434,884.58
<b>TOTAL CURRENT</b>	<b>360,550.62</b>	<b>1,589,078.62</b>							<b>1,949,629.24</b>
<b>TOTAL DELINQUENT</b>	<b>19,049.60</b>	<b>75,394.88</b>							<b>94,444.48</b>
<b>TOTAL COLLECTED</b>	<b>379,600.22</b>	<b>1,664,473.50</b>							<b>2,044,073.72</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	23,891.87	92,653.94							116,545.81
Non-Business Credit Delinquent	23.60	91.20							114.80
Owner-Occupancy Credit	3,900.22	15,129.35							19,029.57
Owner-Occupancy Credit Delinquent	71.76	278.29							350.05
Homestead	6,375.84	24,744.81							31,120.65
Homestead Delinquent	15.45	59.93							75.38
<b>TOTAL REIMBURSEMENTS</b>	<b>34,278.74</b>	<b>132,957.52</b>							<b>167,236.26</b>
<b>TOTAL DISTRIBUTION</b>	<b>345,321.48</b>	<b>1,531,515.98</b>							<b>1,876,837.46</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7,119.72	31,209.61							38,329.33
DETAC Fee	963.60	3,813.15							4,776.75
Delinquent Advertising	182.36								182.36
Tax Collector Salary									
Board of Election	476.96								476.96
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>8,742.64</b>	<b>35,022.76</b>							<b>43,765.40</b>
<b>BALANCES</b>	<b>336,578.84</b>	<b>1,496,493.22</b>							<b>1,833,072.06</b>
Less Refunds	157.25	609.84							767.09
Less Advances									
<b>NET DISTRIBUTION</b>	<b>336,421.59</b>	<b>1,495,883.38</b>							<b>1,832,304.97</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer*  
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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 FIRST 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	467,141.71	1,757,343.02	166,836.31	31,019.00					2,422,340.04
Com/Ind	18,799.04	91,116.80	6,713.95	2,018.71					118,648.50
All Other	31,032.92	172,158.80	11,083.19	3,694.40					217,969.31
TOTAL CURRENT	516,973.67	2,020,618.62	184,633.45	36,732.11					2,758,957.85
TOTAL DELINQUENT	17,000.82	66,872.38	6,071.72	1,228.09					91,173.01
<b>TOTAL COLLECTED</b>	<b>533,974.49</b>	<b>2,087,491.00</b>	<b>190,705.17</b>	<b>37,960.20</b>					<b>2,850,130.86</b>

<b>REIMBURSEMENTS</b>									
Non-Business Credit	41,727.52	156,975.01	14,902.69	2,770.77					216,375.99
Non-Business Credit Delinquent	(10.42)	(39.19)	(3.72)	(0.69)					(54.02)
Owner-Occupancy Credit	7,330.51	27,577.68	2,618.04	486.81					38,013.04
Owner-Occupancy Credit Delinquent	35.56	133.78	12.70	2.36					184.40
Homestead	7,357.26	27,677.24	2,627.57	488.54					38,150.61
Homestead Delinquent	32.18	121.05	11.49	2.14					166.86
TOTAL REIMBURSEMENTS	56,472.61	212,445.57	20,168.77	3,749.93					292,836.88
<b>TOTAL DISTRIBUTION</b>	<b>477,501.88</b>	<b>1,875,045.43</b>	<b>170,536.40</b>	<b>34,210.27</b>					<b>2,557,293.98</b>

<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	10,026.89	39,193.57	3,581.02	712.63					53,514.11
DETAC Fee	867.12	3,408.18	309.70	62.55					4,647.55
Delinquent Advertising	146.54								146.54
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	11,040.55	42,601.75	3,890.72	775.18					58,308.20

BALANCES	466,461.33	1,832,443.68	166,645.68	33,435.09					2,498,985.78
Less Refunds	161.69	608.29	57.75	10.73					838.46
Less Advances	399,000.00	1,549,000.00	142,000.00	28,000.00					2,118,000.00
<b>NET DISTRIBUTION</b>	<b>67,299.64</b>	<b>282,835.39</b>	<b>24,587.93</b>	<b>5,424.36</b>					<b>380,147.32</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	308,283.33	1,259,510.91	135,409.70	430,903.00	37,145.81					2,171,252.75
Com/Ind	28,046.59	111,763.64	17,367.80	39,039.20	3,423.13					199,640.36
All Other	17,464.00	105,199.82	12,474.29	23,701.13	2,079.05					160,918.29
TOTAL CURRENT	353,793.92	1,476,474.37	165,251.79	493,643.33	42,647.99					2,531,811.40
TOTAL DELINQUENT	18,927.48	78,473.67	9,526.52	28,303.17	2,452.83					137,683.67
<b>TOTAL COLLECTED</b>	<b>372,721.40</b>	<b>1,554,948.04</b>	<b>174,778.31</b>	<b>521,946.50</b>	<b>45,100.82</b>					<b>2,669,495.07</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	27,172.81	111,016.21	11,935.33							150,124.35
Non-Business Credit Delinquent	(21.02)	(85.86)	(9.23)							(116.11)
Owner-Occupancy Credit	3,291.49	13,447.55	1,445.74							18,184.78
Owner-Occupancy Credit Delinquent	36.98	151.10	16.24							204.32
Homestead	6,223.54	25,426.63	2,733.61	9,652.85	832.12					44,868.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	36,703.80	149,955.63	16,121.69	9,652.85	832.12					213,266.09
<b>TOTAL DISTRIBUTION</b>	<b>336,017.60</b>	<b>1,404,992.41</b>	<b>158,656.62</b>	<b>512,293.65</b>	<b>44,268.70</b>					<b>2,456,228.98</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7,031.66	29,328.99	3,296.20	9,542.92	824.66					50,024.43
DETAC Fee	974.30	4,037.60	488.97	1,322.29	114.61					6,937.77
Delinquent Advertising	213.16									213.16
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,219.12	33,366.59	3,785.17	10,865.21	939.27					57,175.36

BALANCES	327,798.48	1,371,625.82	154,871.45	501,428.44	43,329.43					2,399,053.62
Less Refunds	58.30	238.18	25.61	79.12	6.82					408.03
Less Advances	265,000.00	1,106,000.00	124,000.00	359,000.00	31,000.00					1,885,000.00
<b>NET DISTRIBUTION</b>	<b>62,740.18</b>	<b>265,387.64</b>	<b>30,845.84</b>	<b>142,349.32</b>	<b>12,322.61</b>					<b>513,645.59</b>

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 MADE AT THE FIRST 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									
All Other	36.02	43.19	74.31	420.58					574.10
<b>TOTAL CURRENT</b>	<b>149.90</b>	<b>179.74</b>	<b>311.20</b>	<b>1,499.26</b>					<b>2,140.10</b>
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									
Owner-Occupancy Credit	1.99	2.39		18.88					23.26
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>13.40</b>	<b>16.07</b>		<b>126.98</b>					<b>156.45</b>
<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	2.81	3.37	5.80	28.08					40.06
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>2.81</b>	<b>3.37</b>	<b>5.80</b>	<b>28.08</b>					<b>40.06</b>
<b>BALANCES</b>									
BALANCES	133.69	160.30	305.40	1,344.20					1,943.59
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>133.69</b>	<b>160.30</b>	<b>305.40</b>	<b>1,344.20</b>					<b>1,943.59</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

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 MADE AT THE FIRST 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	464.03	773.40	4,696.59	74.31	515.60					6,523.93
Com/Ind										
All Other	1.42	2.37	20.38	0.40	1.58					26.15
TOTAL CURRENT	465.45	775.77	4,716.97	74.71	517.18					6,550.08
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	465.45	775.77	4,716.97	74.71	517.18					6,550.08
<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										
TOTAL REIMBURSEMENTS	53.24	88.75	538.94	8.52	59.17					748.62
<b>TOTAL DISTRIBUTION</b>	412.21	687.02	4,178.03	66.19	458.01					5,801.46
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8.72	14.52	88.28	1.39	9.68					122.59
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8.72	14.52	88.28	1.39	9.68					122.59
<b>BALANCES</b>										
BALANCES	403.49	672.50	4,089.75	64.80	448.33					5,678.87
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	403.49	672.50	4,089.75	64.80	448.33					5,678.87

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 22200-GREENEVUE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1					TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	2,268.38	3,911.00	30,375.17	3,629.40					40,183.95
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	2,566.61	4,425.18	35,653.92	4,106.56					46,752.27
TOTAL DELINQUENT	7.71	13.29	117.76	12.34					151.10
<b>TOTAL COLLECTED</b>	<b>2,574.32</b>	<b>4,438.47</b>	<b>35,771.68</b>	<b>4,118.90</b>					<b>46,903.37</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>2,329.82</b>	<b>4,016.92</b>	<b>32,497.68</b>	<b>3,727.71</b>					<b>42,572.13</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	48.45	83.53	673.05	77.52					882.55
DETAC Fee	0.38	0.67	5.95	0.62					7.62
Delinquent Advertising	0.15								0.15
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	48.98	84.20	679.00	78.14					890.32
<b>BALANCES</b>									
BALANCES	2,280.84	3,932.72	31,818.68	3,649.57					41,681.81
Less Refunds	11.72	20.21	156.94	18.75					207.62
Less Advances									
<b>NET DISTRIBUTION</b>	<b>2,269.12</b>	<b>3,912.51</b>	<b>31,661.74</b>	<b>3,630.82</b>					<b>41,474.19</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 23040-LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	23,561.66	83,769.33							107,330.99
Com/Ind	28.41	115.84							144.25
All Other	6,623.30	27,697.42							34,320.72
<b>TOTAL CURRENT</b>	<b>30,213.37</b>	<b>111,582.59</b>							<b>141,795.96</b>
<b>TOTAL DELINQUENT</b>	<b>1,458.32</b>	<b>5,228.81</b>							<b>6,687.13</b>
<b>TOTAL COLLECTED</b>	<b>31,671.69</b>	<b>116,811.40</b>							<b>148,483.09</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2,092.03	7,437.82							9,529.85
Non-Business Credit Delinquent									
Owner-Occupancy Credit	253.10	899.85							1,152.95
Owner-Occupancy Credit Delinquent									
Homestead	397.89	1,414.65							1,812.54
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>2,743.02</b>	<b>9,752.32</b>							<b>12,495.34</b>
<b>TOTAL DISTRIBUTION</b>	<b>28,928.67</b>	<b>107,059.08</b>							<b>135,987.75</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	593.99	2,190.49							2,784.48
DETAC Fee	74.17	265.90							340.07
Delinquent Advertising	5.83								5.83
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>673.99</b>	<b>2,456.39</b>							<b>3,130.38</b>
<b>BALANCES</b>	<b>28,254.68</b>	<b>104,602.69</b>							<b>132,857.37</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>28,254.68</b>	<b>104,602.69</b>							<b>132,857.37</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 FIRST 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										
<b>TOTAL CURRENT</b>	20.78	6.49	117.43	8.71	1.62	1.82	1.62	5.07	2.01	165.55
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	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										
<b>TOTAL REIMBURSEMENTS</b>	2.09	0.65	11.81	0.88	0.16	0.18	0.16	0.51	0.20	16.64
<b>TOTAL DISTRIBUTION</b>	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	0.39	0.12	2.21	0.16	0.03	0.03	0.03	0.09	0.05	3.11
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	0.39	0.12	2.21	0.16	0.03	0.03	0.03	0.09	0.05	3.11
<b>BALANCES</b>										
BALANCES	18.30	5.72	103.41	7.67	1.43	1.61	1.43	4.47	1.76	145.80
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	18.30	5.72	103.41	7.67	1.43	1.61	1.43	4.47	1.76	145.80

Continued Next Page

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

Previous

145.80

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	0.39	0.29	0.05							0.73
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.39	0.29	0.05							0.73
<b>BALANCES</b>										
BALANCES	18.30	15.39	2.60							36.29
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>18.30</b>	<b>15.39</b>	<b>2.60</b>							<b>36.29</b>

**Subtotal 182.09**

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	893,418.61	42,543.75	3,361,540.86						4,297,503.22
Com/Ind	320,539.59	15,263.78	1,299,103.03						1,634,906.40
All Other	90,457.76	4,307.52	439,366.19						534,131.47
TOTAL CURRENT	1,304,415.96	62,115.05	5,100,010.08						6,466,541.09
TOTAL DELINQUENT	73,547.86	3,502.26	292,201.22						369,251.34
<b>TOTAL COLLECTED</b>	<b>1,377,963.82</b>	<b>65,617.31</b>	<b>5,392,211.30</b>						<b>6,835,792.43</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	81,196.64	3,866.52	305,507.15						390,570.31
Non-Business Credit Delinquent	4.18	0.20	5.09						9.47
Owner-Occupancy Credit	13,000.02	619.05	48,913.32						62,532.39
Owner-Occupancy Credit Delinquent	41.10	1.95	154.62						197.67
Homestead	19,219.86	915.23	72,315.89						92,450.98
Homestead Delinquent	162.55	7.74	611.61						781.90
TOTAL REIMBURSEMENTS	113,624.35	5,410.69	427,507.68						546,542.72
<b>TOTAL DISTRIBUTION</b>	<b>1,264,339.47</b>	<b>60,206.62</b>	<b>4,964,703.62</b>						<b>6,289,249.71</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	25,809.37	1,228.97	100,992.07						128,030.41
DETAC Fee	3,687.72	175.60	14,650.59						18,513.91
Delinquent Advertising	311.71								311.71
Tax Collector Salary									
Board of Election	1,843.92								1,843.92
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	31,652.72	1,404.57	115,642.66						148,699.95
<b>BALANCES</b>									
BALANCES	1,232,686.75	58,802.05	4,849,060.96						6,140,549.76
Less Refunds	671.18	31.95	2,652.51						3,355.64
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,232,015.57</b>	<b>58,770.10</b>	<b>4,846,408.45</b>						<b>6,137,194.12</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	934,869.04									934,869.04
Com/Ind	225,773.22									225,773.22
All Other	131,815.39									131,815.39
TOTAL CURRENT	1,292,457.65									1,292,457.65
TOTAL DELINQUENT	66,987.14									66,987.14
<b>TOTAL COLLECTED</b>	<b>1,359,444.79</b>									<b>1,359,444.79</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	84,093.50									84,093.50
Non-Business Credit Delinquent	(3.11)									(3.11)
Owner-Occupancy Credit	13,268.68									13,268.68
Owner-Occupancy Credit Delinquent	89.12									89.12
Homestead	18,911.83									18,911.83
Homestead Delinquent	100.26									100.26
TOTAL REIMBURSEMENTS	116,460.28									116,460.28
<b>TOTAL DISTRIBUTION</b>	<b>1,242,984.51</b>									<b>1,242,984.51</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	25,502.78									25,502.78
DETAC Fee	3,382.26									3,382.26
Delinquent Advertising	438.80									438.80
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	29,323.84									29,323.84
<b>BALANCES</b>										
BALANCES	1,213,660.67									1,213,660.67
Less Refunds	529.99									529.99
Less Advances	259,000.00									259,000.00
<b>NET DISTRIBUTION</b>	<b>954,130.68</b>									<b>954,130.68</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	3,128.80	738.56	1,385.44						5,252.80
Com/Ind	34.54	10.41	14.68						59.63
All Other	509.86	141.63	160.51						812.00
<b>TOTAL CURRENT</b>	<b>3,673.20</b>	<b>890.60</b>	<b>1,560.63</b>						<b>6,124.43</b>
TOTAL DELINQUENT	12.27	3.30	4.77						20.34
<b>TOTAL COLLECTED</b>	<b>3,685.47</b>	<b>893.90</b>	<b>1,565.40</b>						<b>6,144.77</b>
<b>REIMBURSEMENTS</b>									
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									
<b>TOTAL REIMBURSEMENTS</b>	<b>337.24</b>	<b>79.61</b>	<b>29.54</b>						<b>446.39</b>
<b>TOTAL DISTRIBUTION</b>	<b>3,348.23</b>	<b>814.29</b>	<b>1,535.86</b>						<b>5,698.38</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	69.36	16.82	28.39						114.57
DETAC Fee	0.63	0.17	0.23						1.03
Delinquent Advertising	0.07								0.07
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>70.06</b>	<b>16.99</b>	<b>28.62</b>						<b>115.67</b>
<b>BALANCES</b>									
<b>BALANCES</b>	<b>3,278.17</b>	<b>797.30</b>	<b>1,507.24</b>						<b>5,582.71</b>
Less Refunds	16.17	3.82	6.87						26.86
Less Advances									
<b>NET DISTRIBUTION</b>	<b>3,262.00</b>	<b>793.48</b>	<b>1,500.37</b>						<b>5,555.85</b>

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TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer*

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

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT							TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	515.60	171.89							687.49
Com/Ind									
All Other	4.27	0.79							5.06
TOTAL CURRENT	519.87	172.68							692.55
TOTAL DELINQUENT									
<b>TOTAL COLLECTED</b>	519.87	172.68							692.55
<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									
TOTAL REIMBURSEMENTS	59.16	19.72							78.88
<b>TOTAL DISTRIBUTION</b>	460.71	152.96							613.67
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	9.75	3.22							12.97
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	9.75	3.22							12.97
<b>BALANCES</b>									
BALANCES	450.96	149.74							600.70
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	450.96	149.74							600.70

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	33,172.20	18,429.00	110,161.46							161,762.66
Com/Ind	1,722.97	957.20	11,753.76							14,433.93
All Other	1,141.99	634.44	8,247.69							10,024.12
TOTAL CURRENT	36,037.16	20,020.64	130,162.91							186,220.71
TOTAL DELINQUENT	966.73	537.07	3,620.36							5,124.16
<b>TOTAL COLLECTED</b>	<b>37,003.89</b>	<b>20,557.71</b>	<b>133,783.27</b>							<b>191,344.87</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2,953.09	1,640.60								4,593.69
Non-Business Credit Delinquent										
Owner-Occupancy Credit	551.16	306.20								857.36
Owner-Occupancy Credit Delinquent										
Homestead	539.33	299.63	1,729.25							2,568.21
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,043.58	2,246.43	1,729.25							8,019.26
<b>TOTAL DISTRIBUTION</b>	<b>32,960.31</b>	<b>18,311.28</b>	<b>132,054.02</b>							<b>183,325.61</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	694.62	385.90	2,450.12							3,530.64
DETAC Fee	49.44	27.47	164.99							241.90
Delinquent Advertising	6.92									6.92
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	695.03									695.03
Emergency Management										
TOTAL DEDUCTIONS	1,446.01	413.37	2,615.11							4,474.49

BALANCES	31,514.30	17,897.91	129,438.91							178,851.12
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>31,514.30</b>	<b>17,897.91</b>	<b>129,438.91</b>							<b>178,851.12</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	51,671.35	19,873.59	159,265.82	101,466.04						332,276.80
Com/Ind	1,828.92	703.43	5,906.86	3,607.33						12,046.54
All Other	6,895.71	2,652.20	23,339.32	13,260.98						46,148.21
TOTAL CURRENT	60,395.98	23,229.22	188,512.00	118,334.35						390,471.55
TOTAL DELINQUENT	1,868.52	718.67	6,373.79	4,043.12						13,004.10
<b>TOTAL COLLECTED</b>	<b>62,264.50</b>	<b>23,947.89</b>	<b>194,885.79</b>	<b>122,377.47</b>						<b>403,475.65</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	4,506.80	1,733.38								6,240.18
Non-Business Credit Delinquent	(3.23)	(1.24)								(4.47)
Owner-Occupancy Credit	766.53	294.82								1,061.35
Owner-Occupancy Credit Delinquent	11.01	4.23								15.24
Homestead	672.75	258.75	2,309.30	1,471.22						4,712.02
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,953.86	2,289.94	2,309.30	1,471.22						12,024.32
<b>TOTAL DISTRIBUTION</b>	<b>56,310.64</b>	<b>21,657.95</b>	<b>192,576.49</b>	<b>120,906.25</b>						<b>391,451.33</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,169.84	449.93	3,568.35	2,240.09						7,428.21
DETAC Fee	95.52	36.74	288.33	182.82						603.41
Delinquent Advertising	9.95									9.95
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	838.63									838.63
Emergency Management										
TOTAL DEDUCTIONS	2,113.94	486.67	3,856.68	2,422.91						8,880.20
<b>BALANCES</b>	<b>54,196.70</b>	<b>21,171.28</b>	<b>188,719.81</b>	<b>118,483.34</b>						<b>382,571.13</b>
Less Refunds	39.83	15.32	119.63	76.21						250.99
Less Advances										
<b>NET DISTRIBUTION</b>	<b>54,156.87</b>	<b>21,155.96</b>	<b>188,600.18</b>	<b>118,407.13</b>						<b>382,320.14</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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	14,687.44	15,519.66	11,947.40	12,957.60	17,276.83	73,657.58				146,046.51
Com/Ind	174.14	140.65	151.63	162.46	216.62	893.04				1,738.54
All Other	1,568.09	1,770.12	1,829.43	1,960.11	2,613.48	7,840.46				17,581.69
TOTAL CURRENT	16,429.67	17,430.43	13,928.46	15,080.17	20,106.93	82,391.08				165,366.74
TOTAL DELINQUENT	830.25	849.24	701.16	758.64	1,011.51	4,559.56				8,710.36
<b>TOTAL COLLECTED</b>	<b>17,259.92</b>	<b>18,279.67</b>	<b>14,629.62</b>	<b>15,838.81</b>	<b>21,118.44</b>	<b>86,950.64</b>				<b>174,077.10</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,322.75	1,392.94	1,076.00	1,166.96	1,555.95					6,514.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	175.32	183.23	142.60	154.66	206.23					862.04
Owner-Occupancy Credit Delinquent	1.17		0.95	1.03	1.38					4.53
Homestead	316.51	303.34	257.48	279.24	372.32	1,767.60				3,296.49
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,815.75	1,879.51	1,477.03	1,601.89	2,135.88	1,767.60				10,677.66
<b>TOTAL DISTRIBUTION</b>	<b>15,444.17</b>	<b>16,400.16</b>	<b>13,152.59</b>	<b>14,236.92</b>	<b>18,982.56</b>	<b>85,183.04</b>				<b>163,399.44</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	323.83	343.02	274.44	297.14	396.16	1,586.42				3,221.01
DETAC Fee	42.12	43.14	35.55	38.46	51.29	206.60				417.16
Delinquent Advertising	8.80									8.80
Tax Collector Salary										
Board of Election	544.88									544.88
Board of Revision										
Miscellaneous										
Health Department	413.72									413.72
Emergency Management										
TOTAL DEDUCTIONS	1,333.35	386.16	309.99	335.60	447.45	1,793.02				4,605.57
<b>BALANCES</b>										
BALANCES	14,110.82	16,014.00	12,842.60	13,901.32	18,535.11	83,390.02				158,793.87
Less Refunds	10.49	11.03	8.53	9.25	12.33	51.23				102.86
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14,100.33</b>	<b>16,002.97</b>	<b>12,834.07</b>	<b>13,892.07</b>	<b>18,522.78</b>	<b>83,338.79</b>				<b>158,691.01</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 FIRST 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	16,716.20	45,329.99							62,046.19
Com/Ind	813.20	811.47							1,624.67
All Other	803.12	1,916.87							2,719.99
TOTAL CURRENT	18,332.52	48,058.33							66,390.85
TOTAL DELINQUENT	842.07	1,742.49							2,584.56
<b>TOTAL COLLECTED</b>	<b>19,174.59</b>	<b>49,800.82</b>							<b>68,975.41</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,502.93	4,078.01							5,580.94
Non-Business Credit Delinquent									
Owner-Occupancy Credit	190.99	482.41							673.40
Owner-Occupancy Credit Delinquent									
Homestead	327.95	674.91							1,002.86
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,021.87	5,235.33							7,257.20
<b>TOTAL DISTRIBUTION</b>	<b>17,152.72</b>	<b>44,565.49</b>							<b>61,718.21</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	361.39	938.10							1,299.49
DETAC Fee	43.53	89.95							133.48
Delinquent Advertising	8.88								8.88
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	419.76								419.76
Emergency Management									
TOTAL DEDUCTIONS	833.56	1,028.05							1,861.61
<b>BALANCES</b>									
BALANCES	16,319.16	43,537.44							59,856.60
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>16,319.16</b>	<b>43,537.44</b>							<b>59,856.60</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	11,361.70	8,275.78	60,065.52							79,703.00
Com/Ind	306.42	223.19	1,841.59							2,371.20
All Other	3,477.21	2,532.79	22,537.48							28,547.48
TOTAL CURRENT	15,145.33	11,031.76	84,444.59							110,621.68
TOTAL DELINQUENT	1,274.21	928.13	6,747.96							8,950.30
<b>TOTAL COLLECTED</b>	<b>16,419.54</b>	<b>11,959.89</b>	<b>91,192.55</b>							<b>119,571.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	988.27	719.84	5,224.64							6,932.75
Non-Business Credit Delinquent	(0.87)	(0.64)	(4.65)							(6.16)
Owner-Occupancy Credit	134.28	97.80	709.87							941.95
Owner-Occupancy Credit Delinquent										
Homestead	195.89	142.68	1,035.59							1,374.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,317.57	959.68	6,965.45							9,242.70
<b>TOTAL DISTRIBUTION</b>	<b>15,101.97</b>	<b>11,000.21</b>	<b>84,227.10</b>							<b>110,329.28</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	307.41	223.90	1,707.16							2,238.47
DETAC Fee	64.23	46.78	340.14							451.15
Delinquent Advertising	12.16									12.16
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	227.89									227.89
Emergency Management										
TOTAL DEDUCTIONS	611.69	270.68	2,047.30							2,929.67

BALANCES	14,490.28	10,729.53	82,179.80							107,399.61
Less Refunds	7.51	5.47	39.70							52.68
Less Advances										
<b>NET DISTRIBUTION</b>	<b>14,482.77</b>	<b>10,724.06</b>	<b>82,140.10</b>							<b>107,346.93</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	9,465.17	30,049.01							39,514.18
Com/Ind	3,626.88	12,228.24							15,855.12
All Other	4,557.10	15,361.09							19,918.19
TOTAL CURRENT	17,649.15	57,638.34							75,287.49
TOTAL DELINQUENT	231.16	630.76							861.92
<b>TOTAL COLLECTED</b>	<b>17,880.31</b>	<b>58,269.10</b>							<b>76,149.41</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	811.54	2,577.17							3,388.71
Non-Business Credit Delinquent	(0.30)	(1.03)							(1.33)
Owner-Occupancy Credit	102.06	320.67							422.73
Owner-Occupancy Credit Delinquent									
Homestead	168.73	443.54							612.27
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,082.03	3,340.35							4,422.38
<b>TOTAL DISTRIBUTION</b>	<b>16,798.28</b>	<b>54,928.75</b>							<b>71,727.03</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	335.50	1,093.34							1,428.84
DETAC Fee	11.79	32.23							44.02
Delinquent Advertising	2.29								2.29
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	673.45								673.45
Emergency Management									
TOTAL DEDUCTIONS	1,023.03	1,125.57							2,148.60
<b>BALANCES</b>									
BALANCES	15,775.25	53,803.18							69,578.43
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>15,775.25</b>	<b>53,803.18</b>							<b>69,578.43</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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>									
Agr/Res	29,997.37	13,179.48	231,612.24						274,789.09
Com/Ind	5,199.38	108.94	48,866.81						54,175.13
All Other	6,004.55	4,509.76	55,041.71						65,556.02
TOTAL CURRENT	41,201.30	17,798.18	335,520.76						394,520.24
TOTAL DELINQUENT	1,822.20	601.97	15,755.66						18,179.83
<b>TOTAL COLLECTED</b>	<b>43,023.50</b>	<b>18,400.15</b>	<b>351,276.42</b>						<b>412,700.07</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2,733.41	1,153.20							3,886.61
Non-Business Credit Delinquent	4.10								4.10
Owner-Occupancy Credit	466.47	182.92							649.39
Owner-Occupancy Credit Delinquent	10.50	11.00							21.50
Homestead	781.06	235.65	6,752.53						7,769.24
Homestead Delinquent	2.26		19.55						21.81
TOTAL REIMBURSEMENTS	3,997.80	1,582.77	6,772.08						12,352.65
<b>TOTAL DISTRIBUTION</b>	<b>39,025.70</b>	<b>16,817.38</b>	<b>344,504.34</b>						<b>400,347.42</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	807.35	345.20	6,447.33						7,599.88
DETAC Fee	92.35	30.21	712.56						835.12
Delinquent Advertising	17.60								17.60
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	387.72								387.72
Emergency Management									
TOTAL DEDUCTIONS	1,305.02	375.41	7,159.89						8,840.32
BALANCES	37,720.68	16,441.97	337,344.45						391,507.10
Less Refunds	17.46	9.27	131.97						158.70
Less Advances									
<b>NET DISTRIBUTION</b>	<b>37,703.22</b>	<b>16,432.70</b>	<b>337,212.48</b>						<b>391,348.40</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	17,998.58	12,291.99	10,833.58	29,606.07					70,730.22
Com/Ind	3,169.10	1,189.01	4,407.54	5,417.27					14,182.92
All Other	1,199.06	794.01	1,998.44	1,998.44					5,989.95
TOTAL CURRENT	22,366.74	14,275.01	17,239.56	37,021.78					90,903.09
TOTAL DELINQUENT	1,524.05	816.41	1,429.61	2,709.72					6,479.79
<b>TOTAL COLLECTED</b>	<b>23,890.79</b>	<b>15,091.42</b>	<b>18,669.17</b>	<b>39,731.50</b>					<b>97,382.88</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,642.14	1,070.76	988.42						3,701.32
Non-Business Credit Delinquent	(3.00)		(1.81)						(4.81)
Owner-Occupancy Credit	210.65	123.46	126.80						460.91
Owner-Occupancy Credit Delinquent	5.28	6.16	3.18						14.62
Homestead	502.64	195.39	302.56	921.69					1,922.28
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,357.71	1,395.77	1,419.15	921.69					6,094.32
<b>TOTAL DISTRIBUTION</b>	<b>21,533.08</b>	<b>13,695.65</b>	<b>17,250.02</b>	<b>38,809.81</b>					<b>91,288.56</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	450.25	284.72	351.56	728.24					1,814.77
DETAC Fee	78.14	41.30	72.84	127.40					319.68
Delinquent Advertising	13.51								13.51
Tax Collector Salary									
Board of Election	461.77								461.77
Board of Revision									
Miscellaneous									
Health Department	349.36								349.36
Emergency Management									
TOTAL DEDUCTIONS	1,353.03	326.02	424.40	855.64					2,959.09
<b>BALANCES</b>									
BALANCES	20,180.05	13,369.63	16,825.62	37,954.17					88,329.47
Less Refunds	8.33	9.19	5.01	13.36					35.89
Less Advances									
<b>NET DISTRIBUTION</b>	<b>20,171.72</b>	<b>13,360.44</b>	<b>16,820.61</b>	<b>37,940.81</b>					<b>88,293.58</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	11,303.63	56,518.18	260,120.33						327,942.14
Com/Ind	1,179.14	5,895.67	24,868.74						31,943.55
All Other	811.57	4,057.86	24,347.16						29,216.59
TOTAL CURRENT	13,294.34	66,471.71	309,336.23						389,102.28
TOTAL DELINQUENT	292.21	1,461.10	6,975.14						8,728.45
<b>TOTAL COLLECTED</b>	<b>13,586.55</b>	<b>67,932.81</b>	<b>316,311.37</b>						<b>397,830.73</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,015.22	5,076.12	23,362.41						29,453.75
Non-Business Credit Delinquent	(0.01)	(0.06)	(0.38)						(0.45)
Owner-Occupancy Credit	180.73	903.67	4,159.05						5,243.45
Owner-Occupancy Credit Delinquent	0.58	2.91	13.38						16.87
Homestead	167.75	838.73	3,860.16						4,866.64
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,364.27	6,821.37	31,394.62						39,580.26
<b>TOTAL DISTRIBUTION</b>	<b>12,222.28</b>	<b>61,111.44</b>	<b>284,916.75</b>						<b>358,250.47</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	254.24	1,271.18	5,918.80						7,444.22
DETAC Fee	14.66	73.28	349.79						437.73
Delinquent Advertising	2.40								2.40
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	1,203.65								1,203.65
Emergency Management									
TOTAL DEDUCTIONS	1,474.95	1,344.46	6,268.59						9,088.00
<b>BALANCES</b>									
BALANCES	10,747.33	59,766.98	278,648.16						349,162.47
Less Refunds	0.66	3.33	16.14						20.13
Less Advances									
<b>NET DISTRIBUTION</b>	<b>10,746.67</b>	<b>59,763.65</b>	<b>278,632.02</b>						<b>349,142.34</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	20,748.29	22,131.07	6,970.18							49,849.54
Com/Ind	692.82	266.20	445.91							1,404.93
All Other	475.34	469.53	396.11							1,340.98
TOTAL CURRENT	21,916.45	22,866.80	7,812.20							52,595.45
TOTAL DELINQUENT	920.98	953.83	376.14							2,250.95
<b>TOTAL COLLECTED</b>	<b>22,837.43</b>	<b>23,820.63</b>	<b>8,188.34</b>							<b>54,846.40</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,911.64	2,028.48	642.20							4,582.32
Non-Business Credit Delinquent										
Owner-Occupancy Credit	326.32	355.28	109.67							791.27
Owner-Occupancy Credit Delinquent										
Homestead	380.98	397.54	127.98							906.50
Homestead Delinquent	4.60	5.36	1.54							11.50
TOTAL REIMBURSEMENTS	2,623.54	2,786.66	881.39							6,291.59
<b>TOTAL DISTRIBUTION</b>	<b>20,213.89</b>	<b>21,033.97</b>	<b>7,306.95</b>							<b>48,554.81</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	428.66	447.13	153.69							1,029.48
DETAC Fee	46.79	48.41	19.06							114.26
Delinquent Advertising	11.72									11.72
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	587.97									587.97
Emergency Management										
TOTAL DEDUCTIONS	1,075.14	495.54	172.75							1,743.43

BALANCES	19,138.75	20,538.43	7,134.20							46,811.38
Less Refunds	4.72	5.50	1.58							11.80
Less Advances										
<b>NET DISTRIBUTION</b>	<b>19,134.03</b>	<b>20,532.93</b>	<b>7,132.62</b>							<b>46,799.58</b>

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

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

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

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



AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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
<b>REAL PROPERTY</b>										
Agr/Res	41,332.66	5,933.61	14,385.37	19,163.27	32,086.89	23,260.11	6,367.78			142,529.69
Com/Ind	334.74	48.06	116.51	205.09	276.62	204.37	51.57			1,236.96
All Other	1,132.50	162.58	394.16	1,189.60	1,268.91	674.11	174.47			4,996.33
<b>TOTAL CURRENT</b>	<b>42,799.90</b>	<b>6,144.25</b>	<b>14,896.04</b>	<b>20,557.96</b>	<b>33,632.42</b>	<b>24,138.59</b>	<b>6,593.82</b>			<b>148,762.98</b>
<b>TOTAL DELINQUENT</b>	<b>1,176.72</b>	<b>168.92</b>	<b>409.55</b>	<b>586.86</b>	<b>937.29</b>	<b>736.28</b>	<b>181.28</b>			<b>4,196.90</b>
<b>TOTAL COLLECTED</b>	<b>43,976.62</b>	<b>6,313.17</b>	<b>15,305.59</b>	<b>21,144.82</b>	<b>34,569.71</b>	<b>24,874.87</b>	<b>6,775.10</b>			<b>152,959.88</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,776.16	542.09	1,314.25	1,750.76	2,931.46		581.76			10,896.48
Non-Business Credit Delinquent										
Owner-Occupancy Credit	609.66	87.52	212.18	282.65	473.29		93.93			1,759.23
Owner-Occupancy Credit Delinquent	3.17	0.45	1.10	1.47	2.46		0.49			9.14
Homestead	642.56	92.25	223.63	297.92	498.83	404.54	99.00			2,258.73
Homestead Delinquent	11.06	1.59	3.85	5.13	8.59	6.96	1.70			38.88
<b>TOTAL REIMBURSEMENTS</b>	<b>5,042.61</b>	<b>723.90</b>	<b>1,755.01</b>	<b>2,337.93</b>	<b>3,914.63</b>	<b>411.50</b>	<b>776.88</b>			<b>14,962.46</b>
<b>TOTAL DISTRIBUTION</b>	<b>38,934.01</b>	<b>5,589.27</b>	<b>13,550.58</b>	<b>18,806.89</b>	<b>30,655.08</b>	<b>24,463.37</b>	<b>5,998.22</b>			<b>137,997.42</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	823.38	118.21	286.59	395.87	647.26	454.85	126.84			2,853.00
DETAC Fee	58.67	8.42	20.42	29.27	46.74	32.50	9.04			205.06
Delinquent Advertising	14.62									14.62
Tax Collector Salary										
Board of Election	259.26									259.26
Board of Revision										
Miscellaneous										
Health Department	527.77									527.77
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1,683.70</b>	<b>126.63</b>	<b>307.01</b>	<b>425.14</b>	<b>694.00</b>	<b>487.35</b>	<b>135.88</b>			<b>3,859.71</b>
<b>BALANCES</b>										
BALANCES	37,250.31	5,462.64	13,243.57	18,381.75	29,961.08	23,976.02	5,862.34			134,137.71
Less Refunds	14.12	2.03	4.91	6.54	10.96	7.78	2.17			48.51
Less Advances										
<b>NET DISTRIBUTION</b>	<b>37,236.19</b>	<b>5,460.61</b>	<b>13,238.66</b>	<b>18,375.21</b>	<b>29,950.12</b>	<b>23,968.24</b>	<b>5,860.17</b>			<b>134,089.20</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

*Danette L. Garringer*  
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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 FIRST 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	18,704.42	14,387.99	12,127.54						45,219.95
Com/Ind	28.12	21.63	20.71						70.46
All Other	551.13	423.94	423.94						1,399.01
<b>TOTAL CURRENT</b>	<b>19,283.67</b>	<b>14,833.56</b>	<b>12,572.19</b>						<b>46,689.42</b>
<b>TOTAL DELINQUENT</b>	<b>406.34</b>	<b>312.56</b>	<b>267.76</b>						<b>986.66</b>
<b>TOTAL COLLECTED</b>	<b>19,690.01</b>	<b>15,146.12</b>	<b>12,839.95</b>						<b>47,676.08</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,519.84	1,169.09	985.47						3,674.40
Non-Business Credit Delinquent									
Owner-Occupancy Credit	134.50	103.46	87.22						325.18
Owner-Occupancy Credit Delinquent									
Homestead	151.32	116.39	98.11						365.82
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>1,805.66</b>	<b>1,388.94</b>	<b>1,170.80</b>						<b>4,365.40</b>
<b>TOTAL DISTRIBUTION</b>	<b>17,884.35</b>	<b>13,757.18</b>	<b>11,669.15</b>						<b>43,310.68</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	372.43	286.48	242.84						901.75
DETAC Fee	21.06	16.20	13.87						51.13
Delinquent Advertising	3.77								3.77
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department	238.25								238.25
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>635.51</b>	<b>302.68</b>	<b>256.71</b>						<b>1,194.90</b>
<b>BALANCES</b>	<b>17,248.84</b>	<b>13,454.50</b>	<b>11,412.44</b>						<b>42,115.78</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>17,248.84</b>	<b>13,454.50</b>	<b>11,412.44</b>						<b>42,115.78</b>

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*Danette L. Garringer*  
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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 FIRST 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	16,711.33	12,254.97								28,966.30
Com/Ind	340.56	249.75								590.31
All Other	895.66	656.81								1,552.47
<b>TOTAL CURRENT</b>	<b>17,947.55</b>	<b>13,161.53</b>								<b>31,109.08</b>
<b>TOTAL DELINQUENT</b>	<b>809.14</b>	<b>593.37</b>								<b>1,402.51</b>
<b>TOTAL COLLECTED</b>	<b>18,756.69</b>	<b>13,754.90</b>								<b>32,511.59</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,387.47	1,017.48								2,404.95
Non-Business Credit Delinquent										
Owner-Occupancy Credit	106.14	77.84								183.98
Owner-Occupancy Credit Delinquent										
Homestead	213.59	156.62								370.21
Homestead Delinquent	11.60	8.51								20.11
<b>TOTAL REIMBURSEMENTS</b>	<b>1,718.80</b>	<b>1,260.45</b>								<b>2,979.25</b>
<b>TOTAL DISTRIBUTION</b>	<b>17,037.89</b>	<b>12,494.45</b>								<b>29,532.34</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	354.34	259.85								614.19
DETAC Fee	41.41	30.35								71.76
Delinquent Advertising	13.27									13.27
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	191.21									191.21
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>600.23</b>	<b>290.20</b>								<b>890.43</b>
<b>BALANCES</b>	<b>16,437.66</b>	<b>12,204.25</b>								<b>28,641.91</b>
Less Refunds	24.04	17.63								41.67
Less Advances										
<b>NET DISTRIBUTION</b>	<b>16,413.62</b>	<b>12,186.62</b>								<b>28,600.24</b>

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*Danette L. Garringer*  
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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 FIRST 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	56,725.37	14,960.55	54,864.40	64,327.95						190,878.27
Com/Ind	15,488.18	4,084.80	34,032.24	26,175.82						79,781.04
All Other	6,488.44	1,711.24	14,260.30	10,695.22						33,155.20
TOTAL CURRENT	78,701.99	20,756.59	103,156.94	101,198.99						303,814.51
TOTAL DELINQUENT	3,962.22	1,044.99	4,478.76	5,246.49						14,732.46
<b>TOTAL COLLECTED</b>	<b>82,664.21</b>	<b>21,801.58</b>	<b>107,635.70</b>	<b>106,445.48</b>						<b>318,546.97</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	5,293.00	1,395.96	5,119.36							11,808.32
Non-Business Credit Delinquent	12.44	3.28	12.03							27.75
Owner-Occupancy Credit	939.37	247.75	910.61							2,097.73
Owner-Occupancy Credit Delinquent	3.25	0.86	3.15							7.26
Homestead	1,756.51	463.26	1,708.43	2,240.94						6,169.14
Homestead Delinquent	6.86	1.81	6.63	8.74						24.04
TOTAL REIMBURSEMENTS	8,011.43	2,112.92	7,760.21	2,249.68						20,134.24
<b>TOTAL DISTRIBUTION</b>	<b>74,652.78</b>	<b>19,688.66</b>	<b>99,875.49</b>	<b>104,195.80</b>						<b>298,412.73</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,551.45	409.17	2,019.66	1,954.47						5,934.75
DETAC Fee	201.57	53.16	227.42	238.76						720.91
Delinquent Advertising	29.34									29.34
Tax Collector Salary										
Board of Election	275.89									275.89
Board of Revision										
Miscellaneous										
Health Department	744.66									744.66
Emergency Management										
TOTAL DEDUCTIONS	2,802.91	462.33	2,247.08	2,193.23						7,705.55

BALANCES	71,849.87	19,226.33	97,628.41	102,002.57						290,707.18
Less Refunds	28.83	7.60	27.89	32.14						96.46
Less Advances										
<b>NET DISTRIBUTION</b>	<b>71,821.04</b>	<b>19,218.73</b>	<b>97,600.52</b>	<b>101,970.43</b>						<b>290,610.72</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	4,150.53									4,150.53
Com/Ind	1,084.16									1,084.16
All Other	170.07									170.07
<b>TOTAL CURRENT</b>	<b>5,404.76</b>									<b>5,404.76</b>
<b>TOTAL DELINQUENT</b>	<b>241.26</b>									<b>241.26</b>
<b>TOTAL COLLECTED</b>	<b>5,646.02</b>									<b>5,646.02</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	403.55									403.55
Non-Business Credit Delinquent										
Owner-Occupancy Credit	50.85									50.85
Owner-Occupancy Credit Delinquent										
Homestead	93.87									93.87
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>548.27</b>									<b>548.27</b>
<b>TOTAL DISTRIBUTION</b>	<b>5,097.75</b>									<b>5,097.75</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	105.98									105.98
DETAC Fee	12.36									12.36
Delinquent Advertising	2.71									2.71
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	71.90									71.90
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>192.95</b>									<b>192.95</b>
<b>BALANCES</b>	<b>4,904.80</b>									<b>4,904.80</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>4,904.80</b>									<b>4,904.80</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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										
<b>TOTAL CURRENT</b>	21.14	31.99	27.72	44.62						125.47
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	21.14	31.99	27.72	44.62						125.47
<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										
<b>TOTAL REIMBURSEMENTS</b>	2.13	3.22	2.79							8.14
<b>TOTAL DISTRIBUTION</b>	19.01	28.77	24.93	44.62						117.33
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.40	0.60	0.52	0.82						2.34
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	50.63									50.63
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	51.03	0.60	0.52	0.82						52.97
<b>BALANCES</b>	(32.02)	28.17	24.41	43.80						64.36
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	(32.02)	28.17	24.41	43.80						64.36

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST 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	34.51	5.31	20.18	100.84	100.84	63.02				324.70
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	<b>34.51</b>	<b>5.31</b>	<b>20.18</b>	<b>100.84</b>	<b>100.84</b>	<b>63.02</b>				<b>324.70</b>
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	<b>34.51</b>	<b>5.31</b>	<b>20.18</b>	<b>100.84</b>	<b>100.84</b>	<b>63.02</b>				<b>324.70</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>25.59</b>	<b>3.94</b>	<b>14.96</b>	<b>74.78</b>	<b>74.78</b>	<b>52.76</b>				<b>246.81</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.64	0.10	0.37	1.88	1.88	1.16				6.03
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	10.13									10.13
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>10.77</b>	<b>0.10</b>	<b>0.37</b>	<b>1.88</b>	<b>1.88</b>	<b>1.16</b>				<b>16.16</b>
<b>BALANCES</b>	<b>14.82</b>	<b>3.84</b>	<b>14.59</b>	<b>72.90</b>	<b>72.90</b>	<b>51.60</b>				<b>230.65</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION before correction</b>	<b>14.82</b>	<b>3.84</b>	<b>14.59</b>	<b>72.90</b>	<b>72.90</b>	<b>51.60</b>				<b>230.65</b>
<b>Adjustment for TY21,CY22 Overpayment</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.13</b>

**Final Settlement Distribution 230.78**

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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 FIRST 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	4,563.20									4,563.20
Com/Ind	178.63									178.63
All Other	169.47									169.47
TOTAL CURRENT	4,911.30									4,911.30
TOTAL DELINQUENT	341.09									341.09
<b>TOTAL COLLECTED</b>	<b>5,252.39</b>									<b>5,252.39</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	424.15									424.15
Non-Business Credit Delinquent										
Owner-Occupancy Credit	60.03									60.03
Owner-Occupancy Credit Delinquent	3.90									3.90
Homestead	180.70									180.70
Homestead Delinquent										
TOTAL REIMBURSEMENTS	668.78									668.78
<b>TOTAL DISTRIBUTION</b>	<b>4,583.61</b>									<b>4,583.61</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	98.50									98.50
DETAC Fee	17.14									17.14
Delinquent Advertising	5.05									5.05
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	43.73									43.73
Emergency Management										
TOTAL DEDUCTIONS	164.42									164.42

BALANCES	4,419.19									4,419.19
Less Refunds	3.43									3.43
Less Advances										
<b>NET DISTRIBUTION</b>	<b>4,415.76</b>									<b>4,415.76</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 FIRST 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	1,433.39	3,398.32	3,398.32	1,179.43						9,409.46
Com/Ind	247.89	676.08	676.08	231.14						1,831.19
All Other	249.24	679.74	679.74	226.58						1,835.30
TOTAL CURRENT	1,930.52	4,754.14	4,754.14	1,637.15						13,075.95
TOTAL DELINQUENT	594.80	1,410.19	1,410.19	549.33						3,964.51
<b>TOTAL COLLECTED</b>	<b>2,525.32</b>	<b>6,164.33</b>	<b>6,164.33</b>	<b>2,186.48</b>						<b>17,040.46</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	138.77	328.98	328.98							796.73
Non-Business Credit Delinquent										
Owner-Occupancy Credit	17.57	41.65	41.65							100.87
Owner-Occupancy Credit Delinquent										
Homestead	23.37	55.40	55.40	21.58						155.75
Homestead Delinquent										
TOTAL REIMBURSEMENTS	179.71	426.03	426.03	21.58						1,053.35
<b>TOTAL DISTRIBUTION</b>	<b>2,345.61</b>	<b>5,738.30</b>	<b>5,738.30</b>	<b>2,164.90</b>						<b>15,987.11</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	47.34	115.54	115.54	39.19						317.61
DETAC Fee	30.00	71.12	71.12	24.24						196.48
Delinquent Advertising	2.33									2.33
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	29.93									29.93
Emergency Management										
TOTAL DEDUCTIONS	109.60	186.66	186.66	63.43						546.35
<b>BALANCES</b>										
BALANCES	2,236.01	5,551.64	5,551.64	2,101.47						15,440.76
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,236.01</b>	<b>5,551.64</b>	<b>5,551.64</b>	<b>2,101.47</b>						<b>15,440.76</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*  
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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	5,714.89	16,911.80	25,096.23	15,144.28						62,867.20
Com/Ind	1,044.56	3,494.57	5,197.06	3,136.15						12,872.34
All Other	418.10	1,520.38	2,204.55	1,330.33						5,473.36
TOTAL CURRENT	7,177.55	21,926.75	32,497.84	19,610.76						81,212.90
TOTAL DELINQUENT	585.46	1,825.74	2,894.79	1,746.85						7,052.84
<b>TOTAL COLLECTED</b>	<b>7,763.01</b>	<b>23,752.49</b>	<b>35,392.63</b>	<b>21,357.61</b>						<b>88,265.74</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	512.46	1,516.52								2,028.98
Non-Business Credit Delinquent										
Owner-Occupancy Credit	84.82	251.00								335.82
Owner-Occupancy Credit Delinquent										
Homestead	230.05	680.78	1,128.15	680.78						2,719.76
Homestead Delinquent										
TOTAL REIMBURSEMENTS	827.33	2,448.30	1,128.15	680.78						5,084.56
<b>TOTAL DISTRIBUTION</b>	<b>6,935.68</b>	<b>21,304.19</b>	<b>34,264.48</b>	<b>20,676.83</b>						<b>83,181.18</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	146.59	448.45	650.27	392.41						1,637.72
DETAC Fee	30.32	94.42	136.90	82.62						344.26
Delinquent Advertising	6.56									6.56
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	118.22									118.22
Emergency Management										
TOTAL DEDUCTIONS	301.69	542.87	787.17	475.03						2,106.76
<b>BALANCES</b>										
BALANCES	6,633.99	20,761.32	33,477.31	20,201.80						81,074.42
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>6,633.99</b>	<b>20,761.32</b>	<b>33,477.31</b>	<b>20,201.80</b>						<b>81,074.42</b>

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*Danette L. Garringer*  
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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	2,634.42	2,155.34	718.45	1,539.04	3,297.92					10,345.17
Com/Ind	127.43	50.03	16.68	42.32	90.69					327.15
All Other	164.35	234.78	78.26	109.56	234.78					821.73
TOTAL CURRENT	2,926.20	2,440.15	813.39	1,690.92	3,623.39					11,494.05
TOTAL DELINQUENT	191.73	142.40	47.47	101.79	218.11					701.50
<b>TOTAL COLLECTED</b>	<b>3,117.93</b>	<b>2,582.55</b>	<b>860.86</b>	<b>1,792.71</b>	<b>3,841.50</b>					<b>12,195.55</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	32.56	26.64	8.88	19.02	40.76					127.86
Owner-Occupancy Credit Delinquent										
Homestead	160.78	131.54	43.85	93.93	201.28					631.38
Homestead Delinquent										
TOTAL REIMBURSEMENTS	418.26	342.19	114.07	244.35	523.59					1,642.46
<b>TOTAL DISTRIBUTION</b>	<b>2,699.67</b>	<b>2,240.36</b>	<b>746.79</b>	<b>1,548.36</b>	<b>3,317.91</b>					<b>10,553.09</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	58.56	48.51	16.17	33.67	72.17					229.08
DETAC Fee	9.74	7.24	2.41	5.18	11.09					35.66
Delinquent Advertising	3.47									3.47
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	23.27									23.27
Emergency Management										
TOTAL DEDUCTIONS	95.04	55.75	18.58	38.85	83.26					291.48
<b>BALANCES</b>										
BALANCES	2,604.63	2,184.61	728.21	1,509.51	3,234.65					10,261.61
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,604.63</b>	<b>2,184.61</b>	<b>728.21</b>	<b>1,509.51</b>	<b>3,234.65</b>					<b>10,261.61</b>

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*Danette L. Garringer*  
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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 FIRST 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	17,412.74	9,950.13	10,232.15							37,595.02
Com/Ind	5,016.56	2,866.61	4,076.86							11,960.03
All Other	1,209.79	691.31	1,209.79							3,110.89
TOTAL CURRENT	23,639.09	13,508.05	15,518.80							52,665.94
TOTAL DELINQUENT	1,923.24	1,099.00	1,236.30							4,258.54
<b>TOTAL COLLECTED</b>	<b>25,562.33</b>	<b>14,607.05</b>	<b>16,755.10</b>							<b>56,924.48</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,690.16	965.80	993.18							3,649.14
Non-Business Credit Delinquent	(7.01)	(4.00)	(4.12)							(15.13)
Owner-Occupancy Credit	244.60	139.77	143.72							528.09
Owner-Occupancy Credit Delinquent										
Homestead	782.07	446.90	459.56							1,688.53
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,709.82	1,548.47	1,592.34							5,850.63
<b>TOTAL DISTRIBUTION</b>	<b>22,852.51</b>	<b>13,058.58</b>	<b>15,162.76</b>							<b>51,073.85</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	481.20	274.97	315.32							1,071.49
DETAC Fee	99.73	56.99	63.94							220.66
Delinquent Advertising	23.78									23.78
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	306.38									306.38
Emergency Management										
TOTAL DEDUCTIONS	911.09	331.96	379.26							1,622.31
<b>BALANCES</b>										
BALANCES	21,941.42	12,726.62	14,783.50							49,451.54
Less Refunds	1.05	0.60	0.62							2.27
Less Advances										
<b>NET DISTRIBUTION</b>	<b>21,940.37</b>	<b>12,726.02</b>	<b>14,782.88</b>							<b>49,449.27</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 FIRST 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 EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2000 POLICE	2005 RECREATIONAL	2021 CEMETERY	TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	163,579.39	24,536.90	24,536.90	36,119.39	48,312.67	74,484.72	74,484.72	78,171.31	83,312.28	<b>607,538.28</b>
Com/Ind	124,947.34	18,742.10	18,742.10	45,498.14	51,575.70	64,469.58	64,469.58	64,469.58	57,213.13	<b>510,127.25</b>
All Other	12,815.16	1,922.27	1,922.27	6,407.58	6,407.58	8,009.47	8,009.47	8,009.47	6,407.58	<b>59,910.85</b>
TOTAL CURRENT	301,341.89	45,201.27	45,201.27	88,025.11	106,295.95	146,963.77	146,963.77	150,650.36	146,932.99	<b>1,177,576.38</b>
TOTAL DELINQUENT	26,930.96	4,039.64	4,039.64	8,975.09	10,425.44	13,565.01	13,565.01	13,704.47	13,046.11	<b>108,291.37</b>
<b>TOTAL COLLECTED</b>	<b>328,272.85</b>	<b>49,240.91</b>	<b>49,240.91</b>	<b>97,000.20</b>	<b>116,721.39</b>	<b>160,528.78</b>	<b>160,528.78</b>	<b>164,354.83</b>	<b>159,979.10</b>	<b>1,285,867.75</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	15,202.63	2,280.39	2,280.39	3,356.84	4,490.05	6,922.40	6,922.40	7,265.03		<b>48,720.13</b>
Non-Business Credit Delinquent	3.33	0.50	0.50	(0.52)	0.06	0.76	0.76	0.93		<b>6.32</b>
Owner-Occupancy Credit	2,579.98	387.00	387.00	569.67	761.99	1,174.78	1,174.78	1,232.91		<b>8,268.11</b>
Owner-Occupancy Credit Delinquent	5.42	0.81	0.81	1.20	1.60	2.47	2.47	2.59		<b>17.37</b>
Homestead	4,794.59	719.18	719.18	1,058.68	1,416.06	2,183.18	2,183.18	2,291.24	2,739.76	<b>18,105.05</b>
Homestead Delinquent	46.44	6.97	6.97	10.25	13.72	21.15	21.15	22.19	26.54	<b>175.38</b>
TOTAL REIMBURSEMENTS	22,632.39	3,394.85	3,394.85	4,996.12	6,683.48	10,304.74	10,304.74	10,814.89	2,766.30	<b>75,292.36</b>
<b>TOTAL DISTRIBUTION</b>	<b>305,640.46</b>	<b>45,846.06</b>	<b>45,846.06</b>	<b>92,004.08</b>	<b>110,037.91</b>	<b>150,224.04</b>	<b>150,224.04</b>	<b>153,539.94</b>	<b>157,212.80</b>	<b>1,210,575.39</b>
<b>ADJUSTMENTS</b>										
Aud. And Treas. Fees	6,145.53	921.81	921.81	1,815.83	2,185.05	3,005.17	3,005.17	3,076.80	2,927.12	<b>24,004.29</b>
DETAC Fee	1,348.57	202.29	202.29	449.49	522.11	679.31	679.31	686.29	619.76	<b>5,389.42</b>
Delinquent Advertising	71.95									<b>71.95</b>
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department	12,500.00									<b>12,500.00</b>
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>20,066.05</b>	<b>1,124.10</b>	<b>1,124.10</b>	<b>2,265.32</b>	<b>2,707.16</b>	<b>3,684.48</b>	<b>3,684.48</b>	<b>3,763.09</b>	<b>3,546.88</b>	<b>41,965.66</b>
<b>BALANCES</b>										
BALANCES	285,574.41	44,721.96	44,721.96	89,738.76	107,330.75	146,539.56	146,539.56	149,776.85	153,665.92	1,168,609.73
Less Refunds	242.33	36.35	36.35	77.27	90.53	121.49	121.49	123.66	114.49	<b>963.96</b>
Less Advances										
<b>NET DISTRIBUTION</b>	<b>285,332.08</b>	<b>44,685.61</b>	<b>44,685.61</b>	<b>89,661.49</b>	<b>107,240.22</b>	<b>146,418.07</b>	<b>146,418.07</b>	<b>149,653.19</b>	<b>153,551.43</b>	<b>1,167,645.77</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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 59180-CITY OF WILMINGTON

SOURCE OF RECEIPTS	PERSONAL PROPERTY COLLECTION										TOTALS
<b>PERSONAL PROPERTY</b>	PETRO #290										
Agr/Res											
Com/Ind											
All Other	154.12										154.12
<b>TOTAL CURRENT</b>	154.12										154.12
TOTAL DELINQUENT											
<b>TOTAL COLLECTED</b>	154.12										154.12

**REIMBURSEMENTS**

Non-Business Credit											
Non-Business Credit Delinquent											
Owner-Occupancy Credit											
Owner-Occupancy Credit Delinquent											
Homestead											
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>											
<b>TOTAL DISTRIBUTION</b>	154.12										154.12

**ADJUSTMENTS**

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

<b>BALANCES</b>	154.12										154.12
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>	154.12										154.12

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	287,334.87									287,334.87
Com/Ind	84,498.18									84,498.18
All Other	49,010.13									49,010.13
TOTAL CURRENT	420,843.18									420,843.18
TOTAL DELINQUENT	22,656.18									22,656.18
<b>TOTAL COLLECTED</b>	<b>443,499.36</b>									<b>443,499.36</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	25,836.90									25,836.90
Non-Business Credit Delinquent	(1.34)									(1.34)
Owner-Occupancy Credit	4,072.03									4,072.03
Owner-Occupancy Credit Delinquent	27.27									27.27
Homestead	5,811.70									5,811.70
Homestead Delinquent	30.70									30.70
TOTAL REIMBURSEMENTS	35,777.26									35,777.26
<b>TOTAL DISTRIBUTION</b>	<b>407,722.10</b>									<b>407,722.10</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	8,319.01									8,319.01
DETAC Fee	1,143.18									1,143.18
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	9,462.19									9,462.19

BALANCES	398,259.91									398,259.91
Less Refunds	179.06									179.06
Less Advances										
<b>NET DISTRIBUTION</b>	<b>398,080.85</b>									<b>398,080.85</b>

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	111,051.28									111,051.28
Com/Ind	30,756.03									30,756.03
All Other	35,526.93									35,526.93
TOTAL CURRENT	177,334.24									177,334.24
TOTAL DELINQUENT	7,136.30									7,136.30
<b>TOTAL COLLECTED</b>	<b>184,470.54</b>									<b>184,470.54</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	10,119.16									10,119.16
Non-Business Credit Delinquent	15.18									15.18
Owner-Occupancy Credit	1,728.11									1,728.11
Owner-Occupancy Credit Delinquent	38.88									38.88
Homestead	2,897.17									2,897.17
Homestead Delinquent	8.37									8.37
TOTAL REIMBURSEMENTS	14,806.87									14,806.87
<b>TOTAL DISTRIBUTION</b>	<b>169,663.67</b>									<b>169,663.67</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3,460.79									3,460.79
DETAC Fee	361.47									361.47
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,822.26									3,822.26
<b>BALANCES</b>										
BALANCES	165,841.41									165,841.41
Less Refunds	64.60									64.60
Less Advances										
<b>NET DISTRIBUTION</b>	<b>165,776.81</b>									<b>165,776.81</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 FIRST 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	133,200.64	77,442.25								210,642.89
Com/Ind	5,375.38	3,379.14								8,754.52
All Other	6,411.20	3,727.44								10,138.64
TOTAL CURRENT	144,987.22	84,548.83								229,536.05
TOTAL DELINQUENT	6,497.56	3,810.76								10,308.32
<b>TOTAL COLLECTED</b>	<b>151,484.78</b>	<b>88,359.59</b>								<b>239,844.37</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,715.05	1,578.53								4,293.58
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,715.05	1,578.53								4,293.58
<b>TOTAL DISTRIBUTION</b>	<b>148,769.73</b>	<b>86,781.06</b>								<b>235,550.79</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,771.99	1,616.92								4,388.91
DETAC Fee	300.11	176.11								476.22
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,072.10	1,793.03								4,865.13

BALANCES	145,697.63	84,988.03								230,685.66
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>145,697.63</b>	<b>84,988.03</b>								<b>230,685.66</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR 61089-BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	91,788.66									91,788.66
Com/Ind	18,111.16									18,111.16
All Other	28,423.83									28,423.83
TOTAL CURRENT	138,323.65									138,323.65
TOTAL DELINQUENT	6,775.21									6,775.21
<b>TOTAL COLLECTED</b>	<b>145,098.86</b>									<b>145,098.86</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	8,270.87									8,270.87
Non-Business Credit Delinquent	8.15									8.15
Owner-Occupancy Credit	1,350.69									1,350.69
Owner-Occupancy Credit Delinquent	24.85									24.85
Homestead	2,209.67									2,209.67
Homestead Delinquent	5.35									5.35
TOTAL REIMBURSEMENTS	11,869.58									11,869.58
<b>TOTAL DISTRIBUTION</b>	<b>133,229.28</b>									<b>133,229.28</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2,721.01									2,721.01
DETAC Fee	342.66									342.66
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,063.67									3,063.67
<b>BALANCES</b>										
BALANCES	130,165.61									130,165.61
Less Refunds	54.44									54.44
Less Advances										
<b>NET DISTRIBUTION</b>	<b>130,111.17</b>									<b>130,111.17</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	322,736.92									322,736.92
Com/Ind	34,147.34									34,147.34
All Other	17,259.59									17,259.59
TOTAL CURRENT	374,143.85									374,143.85
TOTAL DELINQUENT	22,432.05									22,432.05
<b>TOTAL COLLECTED</b>	<b>396,575.90</b>									<b>396,575.90</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	7,336.06									7,336.06
Homestead Delinquent	53.21									53.21
TOTAL REIMBURSEMENTS	7,389.27									7,389.27
<b>TOTAL DISTRIBUTION</b>	<b>389,186.63</b>									<b>389,186.63</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7,235.65									7,235.65
DETAC Fee	1,043.78									1,043.78
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8,279.43									8,279.43

BALANCES	380,907.20									380,907.20
Less Refunds	180.02									180.02
Less Advances										
<b>NET DISTRIBUTION</b>	<b>380,727.18</b>									<b>380,727.18</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	79.96	29.98								109.94
Com/Ind										
All Other										
<b>TOTAL CURRENT</b>	79.96	29.98								109.94
<b>TOTAL DELINQUENT</b>										
<b>TOTAL COLLECTED</b>	79.96	29.98								109.94
<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>	20.66	4.88								25.54
<b>TOTAL DISTRIBUTION</b>	59.30	25.10								84.40
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1.50	0.56								2.06
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	1.50	0.56								2.06
<b>BALANCES</b>	57.80	24.54								82.34
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	57.80	24.54								82.34

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	285,247.66									285,247.66
Com/Ind	8,705.56									8,705.56
All Other	5,149.49									5,149.49
TOTAL CURRENT	299,102.71									299,102.71
TOTAL DELINQUENT	12,795.26									12,795.26
<b>TOTAL COLLECTED</b>	<b>311,897.97</b>									<b>311,897.97</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	5,957.81									5,957.81
Homestead Delinquent	48.78									48.78
TOTAL REIMBURSEMENTS	6,006.59									6,006.59
<b>TOTAL DISTRIBUTION</b>	<b>305,891.38</b>									<b>305,891.38</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5,722.07									5,722.07
DETAC Fee	582.28									582.28
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,304.35									6,304.35

BALANCES	299,587.03									299,587.03
Less Refunds	43.79									43.79
Less Advances										
<b>NET DISTRIBUTION</b>	<b>299,543.24</b>									<b>299,543.24</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	244,567.67										244,567.67
Com/Ind	68,484.09										68,484.09
All Other	30,620.47										30,620.47
<b>TOTAL CURRENT</b>	<b>343,672.23</b>										<b>343,672.23</b>
<b>TOTAL DELINQUENT</b>	<b>17,558.60</b>										<b>17,558.60</b>
<b>TOTAL COLLECTED</b>	<b>361,230.83</b>										<b>361,230.83</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	22,079.19										22,079.19
Non-Business Credit Delinquent	(1.81)										(1.81)
Owner-Occupancy Credit	3,629.13										3,629.13
Owner-Occupancy Credit Delinquent	13.50										13.50
Homestead	4,766.77										4,766.77
Homestead Delinquent	34.27										34.27
<b>TOTAL REIMBURSEMENTS</b>	<b>30,521.05</b>										<b>30,521.05</b>
<b>TOTAL DISTRIBUTION</b>	<b>330,709.78</b>										<b>330,709.78</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	6,770.27										6,770.27
DETAC Fee	883.13										883.13
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>7,653.40</b>										<b>7,653.40</b>
<b>BALANCES</b>											
BALANCES	323,056.38										323,056.38
Less Refunds	162.21										162.21
Less Advances											
<b>NET DISTRIBUTION</b>	<b>322,894.17</b>										<b>322,894.17</b>

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE									TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	41,633.21									41,633.21
Com/Ind	4,631.41									4,631.41
All Other	3,326.49									3,326.49
TOTAL CURRENT	49,591.11									49,591.11
TOTAL DELINQUENT	2,767.08									2,767.08
<b>TOTAL COLLECTED</b>	<b>52,358.19</b>									<b>52,358.19</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3,669.65									3,669.65
Non-Business Credit Delinquent	(2.84)									(2.84)
Owner-Occupancy Credit	444.45									444.45
Owner-Occupancy Credit Delinquent	4.99									4.99
Homestead	840.47									840.47
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,956.72									4,956.72
<b>TOTAL DISTRIBUTION</b>	<b>47,401.47</b>									<b>47,401.47</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	987.56									987.56
DETAC Fee	142.19									142.19
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,129.75									1,129.75
<b>BALANCES</b>										
BALANCES	46,271.72									46,271.72
Less Refunds	7.87									7.87
Less Advances										
<b>NET DISTRIBUTION</b>	<b>46,263.85</b>									<b>46,263.85</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 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	23,455.76	67,201.70								90,657.46
Com/Ind	8,927.72	25,393.80								34,321.52
All Other	10,937.03	31,535.11								42,472.14
TOTAL CURRENT	43,320.51	124,130.61								167,451.12
TOTAL DELINQUENT	621.81	1,781.14								2,402.95
<b>TOTAL COLLECTED</b>	<b>43,942.32</b>	<b>125,911.75</b>								<b>169,854.07</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	462.82	1,326.00								1,788.82
Homestead Delinquent										
TOTAL REIMBURSEMENTS	462.82	1,326.00								1,788.82
<b>TOTAL DISTRIBUTION</b>	<b>43,479.50</b>	<b>124,585.75</b>								<b>168,065.25</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	805.24	2,307.38								3,112.62
DETAC Fee	28.31	81.09								109.40
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	833.55	2,388.47								3,222.02

BALANCES	42,645.95	122,197.28								164,843.23
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>42,645.95</b>	<b>122,197.28</b>								<b>164,843.23</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	19,688,838.84
Com/Ind	4,446,242.00
All Other	2,627,339.91
TOTAL CURRENT	26,762,420.75
TOTAL DELINQUENT	1,385,099.78
<b>TOTAL COLLECTED</b>	<b>28,147,520.53</b>

<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,484,512.29
Non-Business Credit Delinquent	(36.40)
Owner-Occupancy Credit	234,172.74
Owner-Occupancy Credit Delinquent	1,543.67
Homestead	409,699.39
Homestead Delinquent	2,038.68
TOTAL REIMBURSEMENTS	2,131,930.37
<b>TOTAL DISTRIBUTION</b>	<b>26,015,590.16</b>

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	526,118.14
DETAC Fee	69,077.69
Delinquent Advertising	2,187.00
Tax Collector Salary	
Board of Election	17,519.03
Board of Revision	
Miscellaneous	
Health Department	20,592.50
Emergency Management	
TOTAL DEDUCTIONS	635,494.36

BALANCES	25,380,095.80
Less Refunds	10,953.28
Less Advances	4,262,000.00
<b>NET DISTRIBUTION</b>	<b>21,107,142.52</b>

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