

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	2007 SENIOR CITIZENS	2007 HEALTH	1995 CHILDREN SERVICES	1997 DEVELOPMENTAL DISABILITIES	2007 DEVELOPMENTAL DISABILITIES	2018 CHILDREN SERVICES	2022 SENIOR CITIZENS	TOTALS
REAL PROPERTY									
Agr/Res	981,652.83	510,634.09	170,211.42	392,015.15	449,346.93	851,056.95	482,736.98	405,700.45	4,243,354.80
Com/Ind	172,947.59	130,849.05	43,616.36	165,742.04	174,465.37	218,081.74	104,114.50	83,875.57	1,093,692.22
All Other	81,782.96	81,782.96	27,261.01	103,591.71	109,043.90	136,304.91	59,974.13	46,343.33	646,084.91
TOTAL CURRENT	1,236,383.38	723,266.10	241,088.79	661,348.90	732,856.20	1,205,443.60	646,825.61	535,919.35	5,983,131.93
TOTAL DELINQUENT	49,269.50	28,188.88	9,396.29	25,326.23	28,154.26	46,981.48	27,729.53	23,066.45	238,112.62
TOTAL COLLECTED	1,285,652.88	751,454.98	250,485.08	686,675.13	761,010.46	1,252,425.08	674,555.14	558,985.80	6,221,244.55
REIMBURSEMENTS									
Non-Business Credit	89,086.58	46,340.81	15,446.94	35,575.98	40,778.94	77,234.75			304,464.00
Non-Business Credit Delinquent	(39.84)	(24.96)	(8.32)	(23.72)	(26.10)	(41.60)			(164.54)
Owner-Occupancy Credit	12,451.27	6,477.25	2,159.11	4,973.17	5,700.34	10,795.41			42,556.55
Owner-Occupancy Credit Delinquent	22.08	11.49	3.83	8.82	10.11	19.14			75.47
Homestead	14,920.87	7,763.03	2,587.71	5,962.27	6,833.62	12,938.43	8,184.30	6,878.05	66,068.28
Homestead Delinquent	197.59	102.80	34.26	78.91	90.45	171.33	108.39	91.19	874.92
TOTAL REIMBURSEMENTS	116,638.55	60,670.42	20,223.53	46,575.43	53,387.36	101,117.46	8,292.69	6,969.24	413,874.68
TOTAL DISTRIBUTION	1,169,014.33	690,784.56	230,261.55	640,099.70	707,623.10	1,151,307.62	666,262.45	552,016.56	5,807,369.87
DEDUCTIONS									
Aud. And Treas. Fees	22,656.30	13,239.26	4,413.11	12,094.51	13,404.34	22,065.30	11,584.62	9,598.51	109,055.95
DETAC Fee	2,494.34	1,425.87	475.32	1,279.51	1,422.67	2,376.49	1,257.96	1,045.49	11,777.65
Delinquent Advertising	153.36								153.36
Tax Collector Salary									
Board of Election	41,071.50								41,071.50
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	66,375.50	14,665.13	4,888.43	13,374.02	14,827.01	24,441.79	12,842.58	10,644.00	162,058.46
BALANCES	1,102,638.83	676,119.43	225,373.12	626,725.68	692,796.09	1,126,865.83	653,419.87	541,372.56	5,645,311.41
Less Refunds	570.32	340.97	113.66	311.56	345.30	568.24	296.59	244.66	2,791.30
Less Advances									
NET DISTRIBUTION	1,102,068.51	675,778.46	225,259.46	626,414.12	692,450.79	1,126,297.59	653,123.28	541,127.90	5,642,520.11

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 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 20500-BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
REAL PROPERTY										
Agr/Res	376,450.04	1,459,892.97								1,836,343.01
Com/Ind	48,960.11	189,869.66								238,829.77
All Other	59,490.95	384,514.65								444,005.60
TOTAL CURRENT	484,901.10	2,034,277.28								2,519,178.38
TOTAL DELINQUENT	30,613.64	129,418.74								160,032.38
TOTAL COLLECTED	515,514.74	2,163,696.02								2,679,210.76
REIMBURSEMENTS										
Non-Business Credit	34,454.78	133,617.41								168,072.19
Non-Business Credit Delinquent										
Owner-Occupancy Credit	5,138.50	19,927.35								25,065.85
Owner-Occupancy Credit Delinquent	4.99	19.34								24.33
Homestead	6,752.91	26,188.10								32,941.01
Homestead Delinquent	178.16	690.89								869.05
TOTAL REIMBURSEMENTS	46,529.34	180,443.09								226,972.43
TOTAL DISTRIBUTION	468,985.40	1,983,252.93								2,452,238.33
DEDUCTIONS										
Aud. And Treas. Fees	9,079.01	38,097.47								47,176.48
DETAC Fee	1,539.85	6,506.51								8,046.36
Delinquent Advertising	87.01									87.01
Tax Collector Salary										
Board of Election	2,579.03									2,579.03
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	13,284.90	44,603.98								57,888.88
BALANCES										
BALANCES	455,700.50	1,938,648.95								2,394,349.45
Less Refunds	148.59	576.26								724.85
Less Advances	374,000.00	1,525,000.00								1,899,000.00
NET DISTRIBUTION	81,551.91	413,072.69								494,624.60

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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 2023, WITH THE COUNTY TREASURER FOR 21090-CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY					TOTALS
REAL PROPERTY									
Agr/Res	613,571.73	2,308,200.68	175,306.20	34,161.61					3,131,240.22
Com/Ind	25,965.69	97,680.61	7,418.78	2,068.08					133,133.16
All Other	32,620.86	180,968.08	9,320.24	3,883.43					226,792.61
TOTAL CURRENT	672,158.28	2,586,849.37	192,045.22	40,113.12					3,491,165.99
TOTAL DELINQUENT	20,422.48	76,821.07	5,835.00	1,156.22					104,234.77
TOTAL COLLECTED	692,580.76	2,663,670.44	197,880.22	41,269.34					3,595,400.76
REIMBURSEMENTS									
Non-Business Credit	55,722.81	209,624.12	15,920.80	3,102.45					284,370.18
Non-Business Credit Delinquent	(13.01)	(55.39)	(3.71)	(0.95)					(73.06)
Owner-Occupancy Credit	8,441.14	31,754.78	2,411.76	469.97					43,077.65
Owner-Occupancy Credit Delinquent	17.98	67.66	5.13	1.00					91.77
Homestead	7,859.60	29,567.09	2,245.59	437.59					40,109.87
Homestead Delinquent	35.99	135.39	10.28	2.00					183.66
TOTAL REIMBURSEMENTS	72,064.51	271,093.65	20,589.85	4,012.06					367,760.07
TOTAL DISTRIBUTION	620,516.25	2,392,576.79	177,290.37	37,257.28					3,227,640.69
DEDUCTIONS									
Aud. And Treas. Fees	12,212.02	46,963.27	3,489.11	727.51					63,391.91
DETAC Fee	1,041.61	3,918.43	297.60	58.97					5,316.61
Delinquent Advertising	77.28								77.28
Tax Collector Salary									
Board of Election	3,312.38								3,312.38
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	16,643.29	50,881.70	3,786.71	786.48					72,098.18
BALANCES									
BALANCES	603,872.96	2,341,695.09	173,503.66	36,470.80					3,155,542.51
Less Refunds	178.33	730.36	50.95	12.04					971.68
Less Advances	510,000.00	1,952,000.00	145,000.00	29,000.00					2,636,000.00
NET DISTRIBUTION	93,694.63	388,964.73	28,452.71	7,458.76					518,570.83

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 21480-EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES				TOTALS
REAL PROPERTY									
Agr/Res	450,511.55	1,694,782.66	142,854.97	520,171.64	39,259.32				2,847,580.14
Com/Ind	33,537.17	126,163.74	17,077.91	38,491.46	3,365.94				218,636.22
All Other	20,125.26	121,230.79	14,375.21	22,521.15	2,395.87				180,648.28
TOTAL CURRENT	504,173.98	1,942,177.19	174,308.09	581,184.25	45,021.13				3,246,864.64
TOTAL DELINQUENT	24,708.37	92,950.65	8,154.54	31,411.86	2,393.68				159,619.10
TOTAL COLLECTED	528,882.35	2,035,127.84	182,462.63	612,596.11	47,414.81				3,406,483.74
REIMBURSEMENTS									
Non-Business Credit	39,808.97	149,757.72	12,623.24						202,189.93
Non-Business Credit Delinquent	(31.85)	(119.80)	(10.71)						(162.36)
Owner-Occupancy Credit	3,973.07	14,946.28	1,259.91						20,179.26
Owner-Occupancy Credit Delinquent	7.86	29.56	2.49						39.91
Homestead	6,359.41	23,923.53	2,016.55	8,133.12	613.82				41,046.43
Homestead Delinquent	112.33	422.61	35.62	143.66	10.84				725.06
TOTAL REIMBURSEMENTS	50,229.79	188,959.90	15,927.10	8,276.78	624.66				264,018.23
TOTAL DISTRIBUTION	478,652.56	1,846,167.94	166,535.53	604,319.33	46,790.15				3,142,465.51
DEDUCTIONS									
Aud. And Treas. Fees	9,371.61	36,054.54	3,231.64	10,487.29	812.08				59,957.16
DETAC Fee	1,274.38	4,794.14	420.23	1,426.08	108.76				8,023.59
Delinquent Advertising	80.41								80.41
Tax Collector Salary									
Board of Election	3,171.63								3,171.63
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	13,898.03	40,848.68	3,651.87	11,913.37	920.84				71,232.79
BALANCES	464,754.53	1,805,319.26	162,883.66	592,405.96	45,869.31				3,071,232.72
Less Refunds	387.33	1,457.13	128.22	433.45	33.09				2,439.22
Less Advances	400,000.00	1,543,000.00	139,000.00	448,000.00	34,000.00				2,564,000.00
NET DISTRIBUTION	64,367.20	260,862.13	23,755.44	143,972.51	11,836.22				504,793.50

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 21730-FAIRFIELD LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	2015 BOND	1976 CURRENT EXPENSE						TOTALS
REAL PROPERTY										
Agr/Res	165.26	198.16	345.09	1,565.25						2,273.76
Com/Ind										
All Other	36.15	43.34	74.56	422.03						576.08
TOTAL CURRENT	201.41	241.50	419.65	1,987.28						2,849.84
TOTAL DELINQUENT										
TOTAL COLLECTED	201.41	241.50	419.65	1,987.28						2,849.84
REIMBURSEMENTS										
Non-Business Credit	16.57	19.88		156.98						193.43
Non-Business Credit Delinquent										
Owner-Occupancy Credit	2.31	2.77		21.87						26.95
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	18.88	22.65		178.85						220.38
TOTAL DISTRIBUTION	182.53	218.85	419.65	1,808.43						2,629.46
DEDUCTIONS										
Aud. And Treas. Fees	3.54	4.24	7.32	34.97						50.07
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	200.81									200.81
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	204.35	4.24	7.32	34.97						250.88
BALANCES	(21.82)	214.61	412.33	1,773.46						2,378.58
Less Refunds										
Less Advances										
NET DISTRIBUTION	(21.82)	214.61	412.33	1,773.46						2,378.58

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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
REAL PROPERTY										
Agr/Res	879.01	1,465.02	8,886.55	140.49	976.66					12,347.73
Com/Ind										
All Other	1.66	2.76	23.73	0.46	1.84					30.45
TOTAL CURRENT	880.67	1,467.78	8,910.28	140.95	978.50					12,378.18
TOTAL DELINQUENT										
TOTAL COLLECTED	880.67	1,467.78	8,910.28	140.95	978.50					12,378.18
REIMBURSEMENTS										
Non-Business Credit	63.05	105.08	637.41	10.08	70.05					885.67
Non-Business Credit Delinquent										
Owner-Occupancy Credit	8.98	14.96	90.76	1.43	9.97					126.10
Owner-Occupancy Credit Delinquent										
Homestead	7.22	12.04	73.01	1.15	8.02					101.44
Homestead Delinquent										
TOTAL REIMBURSEMENTS	79.25	132.08	801.18	12.66	88.04					1,113.21
TOTAL DISTRIBUTION	801.42	1,335.70	8,109.10	128.29	890.46					11,264.97
DEDUCTIONS										
Aud. And Treas. Fees	15.49	25.82	156.73	2.48	17.21					217.73
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	118.12									118.12
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	133.61	25.82	156.73	2.48	17.21					335.85
BALANCES										
BALANCES	667.81	1,309.88	7,952.37	125.81	873.25					10,929.12
Less Refunds										
Less Advances										
NET DISTRIBUTION	667.81	1,309.88	7,952.37	125.81	873.25					10,929.12

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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 2023, WITH THE COUNTY TREASURER FOR 22200-GREENEVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1					TOTALS
REAL PROPERTY									
Agr/Res	3,746.83	6,460.06	47,933.65	4,367.00					62,507.54
Com/Ind	31.68	54.62	405.28	36.92					528.50
All Other	285.24	491.79	5,173.60	332.45					6,283.08
TOTAL CURRENT	4,063.75	7,006.47	53,512.53	4,736.37					69,319.12
TOTAL DELINQUENT	47.07	81.15	602.14	54.86					785.22
TOTAL COLLECTED	4,110.82	7,087.62	54,114.67	4,791.23					70,104.34
REIMBURSEMENTS									
Non-Business Credit	325.87	561.84	4,168.84	379.80					5,436.35
Non-Business Credit Delinquent									
Owner-Occupancy Credit	24.19	41.71	309.51	28.20					403.61
Owner-Occupancy Credit Delinquent									
Homestead	31.93	55.06	408.53	37.22					532.74
Homestead Delinquent									
TOTAL REIMBURSEMENTS	381.99	658.61	4,886.88	445.22					6,372.70
TOTAL DISTRIBUTION	3,728.83	6,429.01	49,227.79	4,346.01					63,731.64
DEDUCTIONS									
Aud. And Treas. Fees	72.55	125.10	954.94	84.56					1,237.15
DETAC Fee	2.40	4.14	30.69	2.80					40.03
Delinquent Advertising	0.78								0.78
Tax Collector Salary									
Board of Election	194.91								194.91
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	270.64	129.24	985.63	87.36					1,472.87
BALANCES	3,458.19	6,299.77	48,242.16	4,258.65					62,258.77
Less Refunds									
Less Advances									
NET DISTRIBUTION	3,458.19	6,299.77	48,242.16	4,258.65					62,258.77

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 23040-LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
REAL PROPERTY										
Agr/Res	36,533.83	129,529.17								166,063.00
Com/Ind	143.52	600.17								743.69
All Other	6,631.32	27,731.00								34,362.32
TOTAL CURRENT	43,308.67	157,860.34								201,169.01
TOTAL DELINQUENT	1,134.16	4,021.14								5,155.30
TOTAL COLLECTED	44,442.83	161,881.48								206,324.31
REIMBURSEMENTS										
Non-Business Credit	3,137.20	11,122.78								14,259.98
Non-Business Credit Delinquent										
Owner-Occupancy Credit	311.53	1,104.50								1,416.03
Owner-Occupancy Credit Delinquent										
Homestead	437.12	1,549.83								1,986.95
Homestead Delinquent	37.69	133.63								171.32
TOTAL REIMBURSEMENTS	3,923.54	13,910.74								17,834.28
TOTAL DISTRIBUTION	40,519.29	147,970.74								188,490.03
DEDUCTIONS										
Aud. And Treas. Fees	782.83	2,851.25								3,634.08
DETAC Fee	55.60	197.11								252.71
Delinquent Advertising	1.05									1.05
Tax Collector Salary										
Board of Election	320.61									320.61
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,160.09	3,048.36								4,208.45
BALANCES										
BALANCES	39,359.20	144,922.38								184,281.58
Less Refunds	38.21	135.48								173.69
Less Advances										
NET DISTRIBUTION	39,320.99	144,786.90								184,107.89

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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
REAL PROPERTY										
Agr/Res	39.90	12.47	221.64	16.71	3.11	3.45	3.11	9.73	3.80	313.92
Com/Ind										
All Other										
TOTAL CURRENT	39.90	12.47	221.64	16.71	3.11	3.45	3.11	9.73	3.80	313.92
TOTAL DELINQUENT										
TOTAL COLLECTED	39.90	12.47	221.64	16.71	3.11	3.45	3.11	9.73	3.80	313.92
REIMBURSEMENTS										
Non-Business Credit	4.01	1.25	22.27	1.68	0.31	0.35	0.31	0.98	0.38	31.54
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.01	1.25	22.27	1.68	0.31	0.35	0.31	0.98	0.38	31.54
TOTAL DISTRIBUTION	35.89	11.22	199.37	15.03	2.80	3.10	2.80	8.75	3.42	282.38
DEDUCTIONS										
Aud. And Treas. Fees	0.71	0.22	3.91	0.30	0.06	0.06	0.06	0.16	0.06	5.54
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election	194.91									194.91
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	195.62	0.22	3.91	0.30	0.06	0.06	0.06	0.16	0.06	200.45
BALANCES	(159.73)	11.00	195.46	14.73	2.74	3.04	2.74	8.59	3.36	81.93
Less Refunds										
Less Advances										
NET DISTRIBUTION	(159.73)	11.00	195.46	14.73	2.74	3.04	2.74	8.59	3.36	81.93

Continued Next Page

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

 TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 3-5-24

 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 2023, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

Previous

81.93

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
REAL PROPERTY										
Agr/Res	39.90	30.13	5.01							75.04
Com/Ind										
All Other										
TOTAL CURRENT	39.90	30.13	5.01							75.04
TOTAL DELINQUENT										
TOTAL COLLECTED	39.90	30.13	5.01							75.04
REIMBURSEMENTS										
Non-Business Credit	4.01									4.01
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.01									4.01
TOTAL DISTRIBUTION	35.89	30.13	5.01							71.03
DEDUCTIONS										
Aud. And Treas. Fees	0.71	0.51	0.09							1.31
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.71	0.51	0.09							1.31
BALANCES										
BALANCES	35.18	29.62	4.92							69.72
Less Refunds										
Less Advances										
NET DISTRIBUTION	35.18	29.62	4.92							69.72

Subtotal 151.65

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 26020-WILMINGTON CSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL						TOTALS
REAL PROPERTY									
Agr/Res	1,250,719.81	59,558.04	4,705,092.61						6,015,370.46
Com/Ind	374,367.44	17,827.03	1,408,335.03						1,800,529.50
All Other	108,064.68	5,145.93	524,885.53						638,096.14
TOTAL CURRENT	1,733,151.93	82,531.00	6,638,313.17						8,453,996.10
TOTAL DELINQUENT	60,244.56	2,868.76	226,613.05						289,726.37
TOTAL COLLECTED	1,793,396.49	85,399.76	6,864,926.22						8,743,722.47
REIMBURSEMENTS									
Non-Business Credit	114,488.12	5,451.80	430,693.73						550,633.65
Non-Business Credit Delinquent	(66.68)	(3.19)	(272.24)						(342.11)
Owner-Occupancy Credit	16,792.06	799.62	63,170.14						80,761.82
Owner-Occupancy Credit Delinquent	30.90	1.46	116.24						148.60
Homestead	20,115.06	957.84	75,670.96						96,743.86
Homestead Delinquent	186.51	8.88	701.64						897.03
TOTAL REIMBURSEMENTS	151,545.97	7,216.41	570,080.47						728,842.85
TOTAL DISTRIBUTION	1,641,850.52	78,183.35	6,294,845.75						8,014,879.62
DEDUCTIONS									
Aud. And Treas. Fees	31,551.51	1,502.47	120,771.92						153,825.90
DETAC Fee	3,030.61	144.31	11,400.95						14,575.87
Delinquent Advertising	179.21								179.21
Tax Collector Salary									
Board of Election	10,567.35								10,567.35
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	45,328.68	1,646.78	132,172.87						179,148.33
BALANCES	1,596,521.84	76,536.57	6,162,672.88						7,835,731.29
Less Refunds	842.47	40.12	3,372.62						4,255.21
Less Advances									
NET DISTRIBUTION	1,595,679.37	76,496.45	6,159,300.26						7,831,476.08

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 TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Garringer 3-5-24

 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 2023, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
REAL PROPERTY										
Agr/Res	1,302,725.67									1,302,725.67
Com/Ind	246,978.00									246,978.00
All Other	146,675.68									146,675.68
TOTAL CURRENT	1,696,379.35									1,696,379.35
TOTAL DELINQUENT	67,068.33									67,068.33
TOTAL COLLECTED	1,763,447.68									1,763,447.68
REIMBURSEMENTS										
Non-Business Credit	118,262.55									118,262.55
Non-Business Credit Delinquent	(57.08)									(57.08)
Owner-Occupancy Credit	16,558.51									16,558.51
Owner-Occupancy Credit Delinquent	29.46									29.46
Homestead	19,843.01									19,843.01
Homestead Delinquent	263.48									263.48
TOTAL REIMBURSEMENTS	154,899.93									154,899.93
TOTAL DISTRIBUTION	1,608,547.75									1,608,547.75
DEDUCTIONS										
Aud. And Treas. Fees	31,073.34									31,073.34
DETAC Fee	3,394.74									3,394.74
Delinquent Advertising	206.15									206.15
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	34,674.23									34,674.23
BALANCES										
BALANCES	1,573,873.52									1,573,873.52
Less Refunds	799.60									799.60
Less Advances	415,000.00									415,000.00
NET DISTRIBUTION	1,158,073.92									1,158,073.92

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 TERENCE G HABERMEHL COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 30170-GREENE COUNTY JVSD

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND						TOTALS
REAL PROPERTY									
Agr/Res	5,168.04	934.39	1,793.76						7,896.19
Com/Ind	43.69	12.30	15.01						71.00
All Other	531.13	147.54	131.80						810.47
TOTAL CURRENT	5,742.86	1,094.23	1,940.57						8,777.66
TOTAL DELINQUENT	64.92	12.23	24.66						101.81
TOTAL COLLECTED	5,807.78	1,106.46	1,965.23						8,879.47
REIMBURSEMENTS									
Non-Business Credit	449.47	81.27							530.74
Non-Business Credit Delinquent									
Owner-Occupancy Credit	33.36	6.03							39.39
Owner-Occupancy Credit Delinquent									
Homestead	44.04	7.96	16.86						68.86
Homestead Delinquent									
TOTAL REIMBURSEMENTS	526.87	95.26	16.86						638.99
TOTAL DISTRIBUTION	5,280.91	1,011.20	1,948.37						8,240.48
DEDUCTIONS									
Aud. And Treas. Fees	102.53	19.53	33.52						155.58
DETAC Fee	3.30	0.62	1.11						5.03
Delinquent Advertising	0.24								0.24
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	106.07	20.15	34.63						160.85
BALANCES	5,174.84	991.05	1,913.74						8,079.63
Less Refunds									
Less Advances									
NET DISTRIBUTION	5,174.84	991.05	1,913.74						8,079.63

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Danelle L. Garringer 3-5-24

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 2023, WITH THE COUNTY TREASURER FOR 30370-SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT							TOTALS
REAL PROPERTY									
Agr/Res	977.74	326.32							1,304.06
Com/Ind									
All Other	4.97	0.92							5.89
TOTAL CURRENT	982.71	327.24							1,309.95
TOTAL DELINQUENT									
TOTAL COLLECTED	982.71	327.24							1,309.95
REIMBURSEMENTS									
Non-Business Credit	70.13	23.41							93.54
Non-Business Credit Delinquent									
Owner-Occupancy Credit	9.99	3.33							13.32
Owner-Occupancy Credit Delinquent									
Homestead	8.03	2.68							10.71
Homestead Delinquent									
TOTAL REIMBURSEMENTS	88.15	29.42							117.57
TOTAL DISTRIBUTION	894.56	297.82							1,192.38
DEDUCTIONS									
Aud. And Treas. Fees	17.30	5.75							23.05
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	17.30	5.75							23.05
BALANCES	877.26	292.07							1,169.33
Less Refunds									
Less Advances									
NET DISTRIBUTION	877.26	292.07							1,169.33

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 40011-ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2020 FIRE & E.M.S.							TOTALS
REAL PROPERTY										
Agr/Res	42,069.02	23,371.68	117,738.45							183,179.15
Com/Ind	2,513.17	1,396.20	11,103.33							15,012.70
All Other	1,343.65	746.47	9,704.11							11,794.23
TOTAL CURRENT	45,925.84	25,514.35	138,545.89							209,986.08
TOTAL DELINQUENT	1,259.18	699.55	2,431.66							4,390.39
TOTAL COLLECTED	47,185.02	26,213.90	140,977.55							214,376.47

REIMBURSEMENTS										
Non-Business Credit	3,759.50	2,088.62								5,848.12
Non-Business Credit Delinquent	(0.77)	(0.43)								(1.20)
Owner-Occupancy Credit	611.75	339.85								951.60
Owner-Occupancy Credit Delinquent	1.53	0.85								2.38
Homestead	573.54	318.64	1,651.70							2,543.88
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,945.55	2,747.53	1,651.70							9,344.78
TOTAL DISTRIBUTION	42,239.47	23,466.37	139,325.85							205,031.69

DEDUCTIONS										
Aud. And Treas. Fees	832.05	462.23	2,422.78							3,717.06
DETAC Fee	64.28	35.71	108.73							208.72
Delinquent Advertising	5.06									5.06
Tax Collector Salary										
Board of Election	1,181.24									1,181.24
Board of Revision										
Miscellaneous										
Health Department	703.84									703.84
Emergency Management										
TOTAL DEDUCTIONS	2,786.47	497.94	2,531.51							5,815.92

BALANCES	39,453.00	22,968.43	136,794.34							199,215.77
Less Refunds	8.43	4.69	51.59							64.71
Less Advances										
NET DISTRIBUTION	39,444.57	22,963.74	136,742.75							199,151.06

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24 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 2023, 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
REAL PROPERTY										
Agr/Res	67,061.80	25,793.00	154,361.32	98,341.50						345,557.62
Com/Ind	2,399.25	922.79	5,283.54	3,226.66						11,832.24
All Other	6,904.77	2,655.68	23,370.00	13,278.41						46,208.86
TOTAL CURRENT	76,365.82	29,371.47	183,014.86	114,846.57						403,598.72
TOTAL DELINQUENT	2,233.65	859.10	5,706.05	3,630.95						12,429.75
TOTAL COLLECTED	78,599.47	30,230.57	188,720.91	118,477.52						416,028.47

REIMBURSEMENTS										
Non-Business Credit	6,120.08	2,353.88								8,473.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	887.57	341.37								1,228.94
Owner-Occupancy Credit Delinquent	3.11	1.20								4.31
Homestead	703.29	270.49	1,807.71	1,151.67						3,933.16
Homestead Delinquent	11.14	4.28	28.63	18.24						62.29
TOTAL REIMBURSEMENTS	7,725.19	2,971.22	1,836.34	1,169.91						13,702.66
TOTAL DISTRIBUTION	70,874.28	27,259.35	186,884.57	117,307.61						402,325.81

DEDUCTIONS										
Aud. And Treas. Fees	1,385.76	533.00	3,249.98	2,039.78						7,208.52
DETAC Fee	113.48	43.65	254.84	162.14						574.11
Delinquent Advertising	9.36									9.36
Tax Collector Salary										
Board of Election	1,132.02									1,132.02
Board of Revision										
Miscellaneous										
Health Department	795.36									795.36
Emergency Management										
TOTAL DEDUCTIONS	3,435.98	576.65	3,504.82	2,201.92						9,719.37

BALANCES	67,438.30	26,682.70	183,379.75	115,105.69						392,606.44
Less Refunds	14.00	5.39	31.50	20.07						70.96
Less Advances										
NET DISTRIBUTION	67,424.30	26,677.31	183,348.25	115,085.62						392,535.48

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 41161-CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 41160-CLARK TWP EXCLUDING MARTINSVILLE	2009 AMBULANCE & E.M.S.	2009 FIRE	2008 FIRE	2020 AMBULANCE & E.M.S.				TOTALS
REAL PROPERTY										
Agr/Res	21,425.83	22,815.76	12,761.11	17,014.86	11,766.21	72,687.94				158,471.71
Com/Ind	171.81	135.66	115.74	154.33	108.04	636.25				1,321.83
All Other	1,711.92	1,927.23	2,139.91	2,853.19	1,997.24	8,559.58				19,189.07
TOTAL CURRENT	23,309.56	24,878.65	15,016.76	20,022.38	13,871.49	81,883.77				178,982.61
TOTAL DELINQUENT	950.81	878.01	569.35	759.13	525.26	3,584.09				7,266.65
TOTAL COLLECTED	24,260.37	25,756.66	15,586.11	20,781.51	14,396.75	85,467.86				186,249.26
REIMBURSEMENTS										
Non-Business Credit	1,934.08	2,044.64	1,151.92	1,535.91	1,062.11					7,728.66
Non-Business Credit Delinquent	(1.43)		(0.85)	(1.14)	(0.79)					(4.21)
Owner-Occupancy Credit	212.24	220.66	126.42	168.55	116.54					844.41
Owner-Occupancy Credit Delinquent	0.92	1.03	0.55	0.73	0.51					3.74
Homestead	323.48	307.13	192.67	256.87	177.64	1,219.62				2,477.41
Homestead Delinquent	11.87	12.29	7.07	9.43	6.52	44.77				91.95
TOTAL REIMBURSEMENTS	2,481.16	2,585.75	1,477.78	1,970.35	1,362.53	1,264.39				11,141.96
TOTAL DISTRIBUTION	21,779.21	23,170.91	14,108.33	18,811.16	13,034.22	84,203.47				175,107.30
DEDUCTIONS										
Aud. And Treas. Fees	427.48	453.84	274.58	366.04	253.59	1,462.45				3,237.98
DETAC Fee	47.86	44.12	28.66	38.22	26.43	158.51				343.80
Delinquent Advertising	2.31									2.31
Tax Collector Salary										
Board of Election	537.18									537.18
Board of Revision										
Miscellaneous										
Health Department	437.81									437.81
Emergency Management										
TOTAL DEDUCTIONS	1,452.64	497.96	303.24	404.26	280.02	1,620.96				4,559.08
BALANCES										
BALANCES	20,326.57	22,672.95	13,805.09	18,406.90	12,754.20	82,582.51				170,548.22
Less Refunds	24.91	13.35	14.83	19.79	13.68	82.18				168.74
Less Advances										
NET DISTRIBUTION	20,301.66	22,659.60	13,790.26	18,387.11	12,740.52	82,500.33				170,379.48

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Sarringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 42104-GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42100-GREEN TWP EXCLUDING NEW VIENNA								TOTALS
REAL PROPERTY										
Agr/Res	23,840.59	65,391.47								89,232.06
Com/Ind	896.46	884.18								1,780.64
All Other	947.44	2,264.53								3,211.97
TOTAL CURRENT	25,684.49	68,540.18								94,224.67
TOTAL DELINQUENT	2,270.49	6,268.78								8,539.27
TOTAL COLLECTED	27,954.98	74,808.96								102,763.94
REIMBURSEMENTS										
Non-Business Credit	2,152.58	5,850.26								8,002.84
Non-Business Credit Delinquent	(3.79)	(12.65)								(16.44)
Owner-Occupancy Credit	225.77	553.26								779.03
Owner-Occupancy Credit Delinquent	1.41	4.69								6.10
Homestead	343.86	745.28								1,089.14
Homestead Delinquent	10.66	35.53								46.19
TOTAL REIMBURSEMENTS	2,730.49	7,176.37								9,906.86
TOTAL DISTRIBUTION	25,224.49	67,632.59								92,857.08
DEDUCTIONS										
Aud. And Treas. Fees	495.25	1,325.27								1,820.52
DETAC Fee	116.88	322.02								438.90
Delinquent Advertising	4.78									4.78
Tax Collector Salary										
Board of Election	1,082.81									1,082.81
Board of Revision										
Miscellaneous										
Health Department	420.74									420.74
Emergency Management										
TOTAL DEDUCTIONS	2,120.46	1,647.29								3,767.75
BALANCES	23,104.03	65,985.30								89,089.33
Less Refunds	42.84	142.81								185.65
Less Advances										
NET DISTRIBUTION	23,061.19	65,842.49								88,903.68

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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 2023, WITH THE COUNTY TREASURER FOR 42613-JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE & E.M.S						TOTALS
REAL PROPERTY									
Agr/Res	17,139.01	12,483.98	57,982.45						87,605.44
Com/Ind	499.86	364.09	1,904.40						2,768.35
All Other	3,546.46	2,583.21	22,986.24						29,115.91
TOTAL CURRENT	21,185.33	15,431.28	82,873.09						119,489.70
TOTAL DELINQUENT	1,950.58	1,420.78	6,601.43						9,972.79
TOTAL COLLECTED	23,135.91	16,852.06	89,474.52						129,462.49
REIMBURSEMENTS									
Non-Business Credit	1,543.49	1,124.28	5,221.76						7,889.53
Non-Business Credit Delinquent									
Owner-Occupancy Credit	175.51	127.83	593.69						897.03
Owner-Occupancy Credit Delinquent									
Homestead	212.50	154.79	718.88						1,086.17
Homestead Delinquent	6.95	5.06	23.52						35.53
TOTAL REIMBURSEMENTS	1,938.45	1,411.96	6,557.85						9,908.26
TOTAL DISTRIBUTION	21,197.46	15,440.10	82,916.67						119,554.23
DEDUCTIONS									
Aud. And Treas. Fees	406.82	296.33	1,573.09						2,276.24
DETAC Fee	97.74	71.20	330.81						499.75
Delinquent Advertising	3.63								3.63
Tax Collector Salary									
Board of Election	570.93								570.93
Board of Revision									
Miscellaneous									
Health Department	284.91								284.91
Emergency Management									
TOTAL DEDUCTIONS	1,364.03	367.53	1,903.90						3,635.46
BALANCES	19,833.43	15,072.57	81,012.77						115,918.77
Less Refunds									
Less Advances									
NET DISTRIBUTION	19,833.43	15,072.57	81,012.77						115,918.77

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

Danelle L. Sarringer 3-5-24

 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 2023, WITH THE COUNTY TREASURER FOR 42922-LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42920-LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
REAL PROPERTY										
Agr/Res	13,268.01	41,942.19								55,210.20
Com/Ind	5,241.79	17,618.95								22,860.74
All Other	4,552.78	15,328.88								19,881.66
TOTAL CURRENT	23,062.58	74,890.02								97,952.60
TOTAL DELINQUENT	606.40	1,838.02								2,444.42
TOTAL COLLECTED	23,668.98	76,728.04								100,397.02
REIMBURSEMENTS										
Non-Business Credit	1,182.00	3,737.45								4,919.45
Non-Business Credit Delinquent										
Owner-Occupancy Credit	126.76	389.16								515.92
Owner-Occupancy Credit Delinquent										
Homestead	171.92	448.16								620.08
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,480.68	4,574.77								6,055.45
TOTAL DISTRIBUTION	22,188.30	72,153.27								94,341.57
DEDUCTIONS										
Aud. And Treas. Fees	417.10	1,352.21								1,769.31
DETAC Fee	30.90	93.67								124.57
Delinquent Advertising	0.68									0.68
Tax Collector Salary										
Board of Election	468.28									468.28
Board of Revision										
Miscellaneous										
Health Department	603.01									603.01
Emergency Management										
TOTAL DEDUCTIONS	1,519.97	1,445.88								2,965.85
BALANCES	20,668.33	70,707.39								91,375.72
Less Refunds										
Less Advances										
NET DISTRIBUTION	20,668.33	70,707.39								91,375.72

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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 2023, 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
REAL PROPERTY									
Agr/Res	41,988.28	19,386.70	229,674.15						291,049.13
Com/Ind	6,786.30	99.52	49,441.33						56,327.15
All Other	6,118.96	4,671.21	56,090.46						66,880.63
TOTAL CURRENT	54,893.54	24,157.43	335,205.94						414,256.91
TOTAL DELINQUENT	3,047.07	962.59	20,729.32						24,738.98
TOTAL COLLECTED	57,940.61	25,120.02	355,935.26						438,995.89
REIMBURSEMENTS									
Non-Business Credit	3,864.61	1,719.14							5,583.75
Non-Business Credit Delinquent									
Owner-Occupancy Credit	617.98	233.52							851.50
Owner-Occupancy Credit Delinquent	0.73	0.53							1.26
Homestead	826.02	238.69	5,061.31						6,126.02
Homestead Delinquent	20.92	6.05	128.12						155.09
TOTAL REIMBURSEMENTS	5,330.26	2,197.93	5,189.43						12,717.62
TOTAL DISTRIBUTION	52,610.35	22,922.09	350,745.83						426,278.27
DEDUCTIONS									
Aud. And Treas. Fees	1,020.90	442.62	6,134.88						7,598.40
DETAC Fee	153.54	48.66	955.48						1,157.68
Delinquent Advertising	10.04								10.04
Tax Collector Salary									
Board of Election	2,067.17								2,067.17
Board of Revision									
Miscellaneous									
Health Department	417.80								417.80
Emergency Management									
TOTAL DEDUCTIONS	3,669.45	491.28	7,090.36						11,251.09
BALANCES	48,940.90	22,430.81	343,655.47						415,027.18
Less Refunds	21.75	6.62	116.51						144.88
Less Advances									
NET DISTRIBUTION	48,919.15	22,424.19	343,538.96						414,882.30

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 44512-RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 44510-RICHLAND TWP EXCLUDING SABINA	2018 CEMETERY						TOTALS
REAL PROPERTY									
Agr/Res	25,568.13	18,348.57	29,829.25						73,745.95
Com/Ind	3,916.51	1,353.47	5,426.75						10,696.73
All Other	1,355.64	895.17	2,259.40						4,510.21
TOTAL CURRENT	30,840.28	20,597.21	37,515.40						88,952.89
TOTAL DELINQUENT	1,343.22	579.25	1,753.69						3,676.16
TOTAL COLLECTED	32,183.50	21,176.46	39,269.09						92,629.05
REIMBURSEMENTS									
Non-Business Credit	2,320.20	1,620.80							3,941.00
Non-Business Credit Delinquent	(0.76)	(0.10)							(0.86)
Owner-Occupancy Credit	253.13	140.23							393.36
Owner-Occupancy Credit Delinquent	(0.68)	(0.98)							(1.66)
Homestead	494.08	185.40	640.93						1,320.41
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,065.97	1,945.35	640.93						5,652.25
TOTAL DISTRIBUTION	29,117.53	19,231.11	38,628.16						86,976.80
DEDUCTIONS									
Aud. And Treas. Fees	569.70	375.23	674.64						1,619.57
DETAC Fee	69.53	30.09	80.08						179.70
Delinquent Advertising	6.46								6.46
Tax Collector Salary									
Board of Election	1,574.98								1,574.98
Board of Revision									
Miscellaneous									
Health Department	342.12								342.12
Emergency Management									
TOTAL DEDUCTIONS	2,562.79	405.32	754.72						3,722.83
BALANCES									
BALANCES	26,554.74	18,825.79	37,873.44						83,253.97
Less Refunds	6.67	0.26	7.58						14.51
Less Advances									
NET DISTRIBUTION	26,548.07	18,825.53	37,865.86						83,239.46

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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 2023, WITH THE COUNTY TREASURER FOR 45550-UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.						TOTALS
REAL PROPERTY									
Agr/Res	16,164.68	80,823.46	257,300.42						354,288.56
Com/Ind	2,162.90	10,814.48	42,053.44						55,030.82
All Other	950.09	4,750.46	28,502.76						34,203.31
TOTAL CURRENT	19,277.67	96,388.40	327,856.62						443,522.69
TOTAL DELINQUENT	325.50	1,627.55	5,417.88						7,370.93
TOTAL COLLECTED	19,603.17	98,015.95	333,274.50						450,893.62
REIMBURSEMENTS									
Non-Business Credit	1,473.37	7,366.90	23,452.42						32,292.69
Non-Business Credit Delinquent	(0.01)	(0.03)	(0.16)						(0.20)
Owner-Occupancy Credit	238.36	1,191.74	3,793.90						5,224.00
Owner-Occupancy Credit Delinquent									
Homestead	181.30	906.57	2,886.09						3,973.96
Homestead Delinquent	3.40	17.02	54.18						74.60
TOTAL REIMBURSEMENTS	1,896.42	9,482.20	30,186.43						41,565.05
TOTAL DISTRIBUTION	17,706.75	88,533.75	303,088.07						409,328.57
DEDUCTIONS									
Aud. And Treas. Fees	344.55	1,722.77	5,857.66						7,924.98
DETAC Fee	16.18	80.90	269.39						366.47
Delinquent Advertising	1.03								1.03
Tax Collector Salary									
Board of Election	2,362.47								2,362.47
Board of Revision									
Miscellaneous									
Health Department	1,199.63								1,199.63
Emergency Management									
TOTAL DEDUCTIONS	3,923.86	1,803.67	6,127.05						11,854.58
BALANCES									
BALANCES	13,782.89	86,730.08	296,961.02						397,473.99
Less Refunds	5.94	29.71	103.94						139.59
Less Advances									
NET DISTRIBUTION	13,776.95	86,700.37	296,857.08						397,334.40

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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 2023, WITH THE COUNTY TREASURER FOR 45640-VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY						TOTALS
REAL PROPERTY									
Agr/Res	28,603.84	30,557.03	7,043.51						66,204.38
Com/Ind	926.59	359.05	455.92						1,741.56
All Other	561.05	554.18	467.54						1,582.77
TOTAL CURRENT	30,091.48	31,470.26	7,966.97						69,528.71
TOTAL DELINQUENT	1,047.12	934.03	267.15						2,248.30
TOTAL COLLECTED	31,138.60	32,404.29	8,234.12						71,777.01
REIMBURSEMENTS									
Non-Business Credit	2,628.61	2,788.70	647.28						6,064.59
Non-Business Credit Delinquent	(1.34)	(1.57)	(0.33)						(3.24)
Owner-Occupancy Credit	388.31	416.93	95.62						900.86
Owner-Occupancy Credit Delinquent	0.11	0.13	0.03						0.27
Homestead	415.85	439.15	102.40						957.40
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,431.54	3,643.34	845.00						7,919.88
TOTAL DISTRIBUTION	27,707.06	28,760.95	7,389.12						63,857.13
DEDUCTIONS									
Aud. And Treas. Fees	549.08	571.41	145.17						1,265.66
DETAC Fee	53.57	47.80	13.65						115.02
Delinquent Advertising	3.34								3.34
Tax Collector Salary									
Board of Election	1,132.02								1,132.02
Board of Revision									
Miscellaneous									
Health Department	584.30								584.30
Emergency Management									
TOTAL DEDUCTIONS	2,322.31	619.21	158.82						3,100.34
BALANCES									
BALANCES	25,384.75	28,141.74	7,230.30						60,756.79
Less Refunds	13.39	15.62	3.30						32.31
Less Advances									
NET DISTRIBUTION	25,371.36	28,126.12	7,227.00						60,724.48

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24 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 2023, 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				TOTALS
REAL PROPERTY										
Agr/Res	63,929.07	7,952.34	19,279.59	18,959.93	31,746.37	23,054.34				164,921.64
Com/Ind	502.57	62.52	151.57	202.12	272.62	201.41				1,392.81
All Other	1,542.01	191.82	465.04	1,403.54	1,497.11	795.34				5,894.86
TOTAL CURRENT	65,973.65	8,206.68	19,896.20	20,565.59	33,516.10	24,051.09				172,209.31
TOTAL DELINQUENT	2,974.56	370.01	897.05	882.18	1,477.13	1,198.28				7,799.21
TOTAL COLLECTED	68,948.21	8,576.69	20,793.25	21,447.77	34,993.23	25,249.37				180,008.52
REIMBURSEMENTS										
Non-Business Credit	5,847.44	727.38	1,763.46	1,734.23	2,903.77					12,976.28
Non-Business Credit Delinquent	(3.53)	(0.44)	(1.07)	(1.05)	(1.75)					(7.84)
Owner-Occupancy Credit	834.04	103.75	251.53	247.35	414.17					1,850.84
Owner-Occupancy Credit Delinquent	2.56	0.32	0.77	0.76	1.27					5.68
Homestead	808.58	100.58	243.86	239.80	401.53	325.62				2,119.97
Homestead Delinquent	27.52	3.42	8.30	8.16	13.67	11.08				72.15
TOTAL REIMBURSEMENTS	7,516.61	935.01	2,266.85	2,229.25	3,732.66	336.70				17,017.08
TOTAL DISTRIBUTION	61,431.60	7,641.68	18,526.40	19,218.52	31,260.57	24,912.67				162,991.44
DEDUCTIONS										
Aud. And Treas. Fees	1,212.70	150.84	365.73	377.20	615.46	432.08				3,154.01
DETAC Fee	148.58	18.48	44.81	44.07	73.78	52.36				382.08
Delinquent Advertising	9.48									9.48
Tax Collector Salary										
Board of Election	1,181.24									1,181.24
Board of Revision										
Miscellaneous										
Health Department	529.65									529.65
Emergency Management										
TOTAL DEDUCTIONS	3,081.65	169.32	410.54	421.27	689.24	484.44				5,256.46
BALANCES										
BALANCES	58,349.95	7,472.36	18,115.86	18,797.25	30,571.33	24,428.23				157,734.98
Less Refunds	50.49	6.28	15.23	14.97	25.07	17.79				129.83
Less Advances										
NET DISTRIBUTION	58,299.46	7,466.08	18,100.63	18,782.28	30,546.26	24,410.44				157,605.15

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Danette L. Garringer 3-5-24

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 2023, WITH THE COUNTY TREASURER FOR 45847-WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
REAL PROPERTY										
Agr/Res	29,253.21	22,502.48	12,030.67							63,786.36
Com/Ind	5.88	4.52	3.60							14.00
All Other	646.18	497.07	497.07							1,640.32
TOTAL CURRENT	29,905.27	23,004.07	12,531.34							65,440.68
TOTAL DELINQUENT	343.58	264.29	141.31							749.18
TOTAL COLLECTED	30,248.85	23,268.36	12,672.65							66,189.86
REIMBURSEMENTS										
Non-Business Credit	2,374.42	1,826.47	976.50							5,177.39
Non-Business Credit Delinquent										
Owner-Occupancy Credit	157.46	121.13	64.75							343.34
Owner-Occupancy Credit Delinquent	1.79	1.37	0.74							3.90
Homestead	153.03	117.72	62.93							333.68
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2,686.70	2,066.69	1,104.92							5,858.31
TOTAL DISTRIBUTION	27,562.15	21,201.67	11,567.73							60,331.55
DEDUCTIONS										
Aud. And Treas. Fees	536.97	413.05	224.91							1,174.93
DETAC Fee	17.68	13.60	7.27							38.55
Delinquent Advertising	1.40									1.40
Tax Collector Salary										
Board of Election	590.62									590.62
Board of Revision										
Miscellaneous										
Health Department	234.77									234.77
Emergency Management										
TOTAL DEDUCTIONS	1,381.44	426.65	232.18							2,040.27
BALANCES										
BALANCES	26,180.71	20,775.02	11,335.55							58,291.28
Less Refunds	1.35	1.04	0.56							2.95
Less Advances										
NET DISTRIBUTION	26,179.36	20,773.98	11,334.99							58,288.33

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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 2023, WITH THE COUNTY TREASURER FOR 46050-WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE							TOTALS
REAL PROPERTY									
Agr/Res	33,125.13	14,722.28							47,847.41
Com/Ind	449.25	199.67							648.92
All Other	1,179.21	524.09							1,703.30
TOTAL CURRENT	34,753.59	15,446.04							50,199.63
TOTAL DELINQUENT	648.43	288.19							936.62
TOTAL COLLECTED	35,402.02	15,734.23							51,136.25
REIMBURSEMENTS									
Non-Business Credit	2,786.58	1,238.48							4,025.06
Non-Business Credit Delinquent									
Owner-Occupancy Credit	182.97	81.32							264.29
Owner-Occupancy Credit Delinquent									
Homestead	263.13	116.95							380.08
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,232.68	1,436.75							4,669.43
TOTAL DISTRIBUTION	32,169.34	14,297.48							46,466.82
DEDUCTIONS									
Aud. And Treas. Fees	626.99	278.67							905.66
DETAC Fee	33.49	14.89							48.38
Delinquent Advertising	1.78								1.78
Tax Collector Salary									
Board of Election	590.62								590.62
Board of Revision									
Miscellaneous									
Health Department	192.88								192.88
Emergency Management									
TOTAL DEDUCTIONS	1,445.76	293.56							1,739.32
BALANCES									
BALANCES	30,723.58	14,003.92							44,727.50
Less Refunds									
Less Advances									
NET DISTRIBUTION	30,723.58	14,003.92							44,727.50

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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 2023, WITH THE COUNTY TREASURER FOR 50840-VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	BOND	2017 PARKS & RECREATION					TOTALS
REAL PROPERTY										
Agr/Res	69,305.39	20,296.87	54,590.83	7,653.61	63,945.99					215,792.69
Com/Ind	18,304.89	5,360.80	34,636.37	2,021.47	26,641.18					86,964.71
All Other	5,777.66	1,692.06	14,100.46	638.05	10,575.34					32,783.57
TOTAL CURRENT	93,387.94	27,349.73	103,327.66	10,313.13	101,162.51					335,540.97
TOTAL DELINQUENT	6,069.74	1,777.59	8,117.24	670.30	7,836.06					24,470.93
TOTAL COLLECTED	99,457.68	29,127.32	111,444.90	10,983.43	108,998.57					360,011.90
REIMBURSEMENTS										
Non-Business Credit	6,531.59	1,912.84	5,144.84	721.31						14,310.58
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,141.33	334.25	900.67	126.04						2,502.29
Owner-Occupancy Credit Delinquent	0.76	0.22	0.60	0.08						1.66
Homestead	1,697.53	497.15	1,345.20	187.46	1,764.26					5,491.60
Homestead Delinquent	42.98	12.59	33.85	4.75	44.59					138.76
TOTAL REIMBURSEMENTS	9,414.19	2,757.05	7,425.16	1,039.64	1,808.85					22,444.89
TOTAL DISTRIBUTION	90,043.49	26,370.27	104,019.74	9,943.79	107,189.72					337,567.01
DEDUCTIONS										
Aud. And Treas. Fees	1,752.35	513.21	1,963.16	193.52	1,881.21					6,303.45
DETAC Fee	305.48	89.46	407.56	33.73	367.63					1,203.86
Delinquent Advertising	16.50									16.50
Tax Collector Salary										
Board of Election	1,938.55									1,938.55
Board of Revision										
Miscellaneous										
Health Department	757.63									757.63
Emergency Management										
TOTAL DEDUCTIONS	4,770.51	602.67	2,370.72	227.25	2,248.84					10,219.99
BALANCES										
BALANCES	85,272.98	25,767.60	101,649.02	9,716.54	104,940.88					327,347.02
Less Refunds	43.89	12.85	34.57	4.85	39.84					136.00
Less Advances										
NET DISTRIBUTION	85,229.09	25,754.75	101,614.45	9,711.69	104,901.04					327,211.02

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 3-5-24

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 2023, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Agr/Res	5,628.25									5,628.25
Com/Ind	1,443.95									1,443.95
All Other	200.75									200.75
TOTAL CURRENT	7,272.95									7,272.95
TOTAL DELINQUENT	575.22									575.22
TOTAL COLLECTED	7,848.17									7,848.17
REIMBURSEMENTS										
Non-Business Credit	556.03									556.03
Non-Business Credit Delinquent										
Owner-Occupancy Credit	72.19									72.19
Owner-Occupancy Credit Delinquent										
Homestead	92.02									92.02
Homestead Delinquent										
TOTAL REIMBURSEMENTS	720.24									720.24
TOTAL DISTRIBUTION	7,127.93									7,127.93
DEDUCTIONS										
Aud. And Treas. Fees	138.40									138.40
DETAC Fee	29.41									29.41
Delinquent Advertising	0.90									0.90
Tax Collector Salary										
Board of Election	246.09									246.09
Board of Revision										
Miscellaneous										
Health Department	70.54									70.54
Emergency Management										
TOTAL DEDUCTIONS	485.34									485.34
BALANCES										
BALANCES	6,642.59									6,642.59
Less Refunds										
Less Advances										
NET DISTRIBUTION	6,642.59									6,642.59

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Danelle L. Sarringer 3-5-24

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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 2023, WITH THE COUNTY TREASURER FOR 53510-VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2020 STREET MAINTENANCE							TOTALS
REAL PROPERTY									
Agr/Res	24.86	51.75							76.61
Com/Ind									
All Other									
TOTAL CURRENT	24.86	51.75							76.61
TOTAL DELINQUENT									
TOTAL COLLECTED	24.86	51.75							76.61
REIMBURSEMENTS									
Non-Business Credit	2.50								2.50
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2.50								2.50
TOTAL DISTRIBUTION	22.36	51.75							74.11
DEDUCTIONS									
Aud. And Treas. Fees	0.44	0.88							1.32
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
Board of Election	246.09								246.09
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	246.53	0.88							247.41
BALANCES									
BALANCES	(224.17)	50.87							(173.30)
Less Refunds									
Less Advances									
NET DISTRIBUTION	(224.17)	50.87							(173.30)

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 Danelle L. Garringer 3-5-24 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 2023, 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
REAL PROPERTY										
Agr/Res	80.69	12.41	47.06	235.35	235.35	152.83				763.69
Com/Ind										
All Other										
TOTAL CURRENT	80.69	12.41	47.06	235.35	235.35	152.83				763.69
TOTAL DELINQUENT	16.14	2.48	9.42	47.09	47.09	33.23				155.45
TOTAL COLLECTED	96.83	14.89	56.48	282.44	282.44	186.06				919.14
REIMBURSEMENTS										
Non-Business Credit	5.70	0.88	3.32	16.62	16.62					43.14
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.73	0.11	0.42	2.12	2.12					5.50
Owner-Occupancy Credit Delinquent										
Homestead	5.22	0.80	3.04	15.21	15.21	10.73				50.21
Homestead Delinquent										
TOTAL REIMBURSEMENTS	11.65	1.79	6.78	33.95	33.95	10.73				98.85
TOTAL DISTRIBUTION	85.18	13.10	49.70	248.49	248.49	175.33				820.29
DEDUCTIONS										
Aud. And Treas. Fees	1.73	0.27	1.01	5.03	5.03	3.11				16.18
DETAC Fee	0.83	0.13	0.49	2.43	2.43	1.50				7.81
Delinquent Advertising	0.21									0.21
Tax Collector Salary										
Board of Election	84.37									84.37
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	87.14	0.40	1.50	7.46	7.46	4.61				108.57
BALANCES	(1.96)	12.70	48.20	241.03	241.03	170.72				711.72
Less Refunds										
Less Advances										
NET DISTRIBUTION	(1.96)	12.70	48.20	241.03	241.03	170.72				711.72

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 54850-VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
REAL PROPERTY										
Agr/Res	6,107.39									6,107.39
Com/Ind	185.11									185.11
All Other	200.04									200.04
TOTAL CURRENT	6,492.54									6,492.54
TOTAL DELINQUENT	635.98									635.98
TOTAL COLLECTED	7,128.52									7,128.52
REIMBURSEMENTS										
Non-Business Credit	596.33									596.33
Non-Business Credit Delinquent	(4.77)									(4.77)
Owner-Occupancy Credit	75.86									75.86
Owner-Occupancy Credit Delinquent	0.12									0.12
Homestead	192.77									192.77
Homestead Delinquent	4.48									4.48
TOTAL REIMBURSEMENTS	864.79									864.79
TOTAL DISTRIBUTION	6,263.73									6,263.73
DEDUCTIONS										
Aud. And Treas. Fees	125.52									125.52
DETAC Fee	32.23									32.23
Delinquent Advertising	3.18									3.18
Tax Collector Salary										
Board of Election	98.43									98.43
Board of Revision										
Miscellaneous										
Health Department	43.88									43.88
Emergency Management										
TOTAL DEDUCTIONS	303.24									303.24
BALANCES										
BALANCES	5,960.49									5,960.49
Less Refunds	44.90									44.90
Less Advances										
NET DISTRIBUTION	5,915.59									5,915.59

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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 2023, WITH THE COUNTY TREASURER FOR 55130-VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE						TOTALS
REAL PROPERTY										
Agr/Res	2,107.45	3,320.38	3,320.38	1,146.27						9,894.48
Com/Ind	465.28	651.15	651.15	222.62						1,990.20
All Other	292.11	796.65	796.65	265.55						2,150.96
TOTAL CURRENT	2,864.84	4,768.18	4,768.18	1,634.44						14,035.64
TOTAL DELINQUENT	569.60	896.04	896.04	348.52						2,710.20
TOTAL COLLECTED	3,434.44	5,664.22	5,664.22	1,982.96						16,745.84
REIMBURSEMENTS										
Non-Business Credit	213.87	336.96	336.96							887.79
Non-Business Credit Delinquent										
Owner-Occupancy Credit	25.92	40.84	40.84							107.60
Owner-Occupancy Credit Delinquent										
Homestead	30.89	48.67	48.67	18.96						147.19
Homestead Delinquent										
TOTAL REIMBURSEMENTS	270.68	426.47	426.47	18.96						1,142.58
TOTAL DISTRIBUTION	3,163.76	5,237.75	5,237.75	1,964.00						15,603.26
DEDUCTIONS										
Aud. And Treas. Fees	60.42	99.62	99.62	33.77						293.43
DETAC Fee	28.68	45.12	45.12	15.38						134.30
Delinquent Advertising	0.80									0.80
Tax Collector Salary										
Board of Election	380.43									380.43
Board of Revision										
Miscellaneous										
Health Department	29.63									29.63
Emergency Management										
TOTAL DEDUCTIONS	499.96	144.74	144.74	49.15						838.59
BALANCES										
BALANCES	2,663.80	5,093.01	5,093.01	1,914.85						14,764.67
Less Refunds										
Less Advances										
NET DISTRIBUTION	2,663.80	5,093.01	5,093.01	1,914.85						14,764.67

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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 2023, WITH THE COUNTY TREASURER FOR 55920-VILLAGE OF NEW VIENNA

SOURCE OF RECEIPTS	GENERAL FUND	2016 POLICE	2016 CURRENT EXPENSE						TOTALS
REAL PROPERTY									
Agr/Res	7,742.42	24,297.02	14,661.99						46,701.43
Com/Ind	1,157.21	4,251.65	2,565.65						7,974.51
All Other	491.47	2,591.41	1,563.78						4,646.66
TOTAL CURRENT	9,391.10	31,140.08	18,791.42						59,322.60
TOTAL DELINQUENT	714.72	2,541.73	1,533.81						4,790.26
TOTAL COLLECTED	10,105.82	33,681.81	20,325.23						64,112.86
REIMBURSEMENTS									
Non-Business Credit	728.75								728.75
Non-Business Credit Delinquent									
Owner-Occupancy Credit	109.61								109.61
Owner-Occupancy Credit Delinquent									
Homestead	220.50	776.01	468.28						1,464.79
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,058.86	776.01	468.28						2,303.15
TOTAL DISTRIBUTION	9,046.96	32,905.80	19,856.95						61,809.71
DEDUCTIONS									
Aud. And Treas. Fees	179.07	582.16	351.28						1,112.51
DETAC Fee	37.17	118.81	71.69						227.67
Delinquent Advertising	3.95								3.95
Tax Collector Salary									
Board of Election	492.19								492.19
Board of Revision									
Miscellaneous									
Health Department	116.03								116.03
Emergency Management									
TOTAL DEDUCTIONS	828.41	700.97	422.97						1,952.35
BALANCES									
BALANCES	8,218.55	32,204.83	19,433.98						59,857.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	8,218.55	32,204.83	19,433.98						59,857.36

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer 3-5-24 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 2023, 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
REAL PROPERTY										
Agr/Res	3,914.80	2,070.66	690.22	1,478.57	3,168.36					11,322.61
Com/Ind	250.96	79.64	26.55	67.38	144.38					568.91
All Other	186.00	265.71	88.57	124.00	265.71					929.99
TOTAL CURRENT	4,351.76	2,416.01	805.34	1,669.95	3,578.45					12,821.51
TOTAL DELINQUENT	276.42	139.20	46.40	100.78	215.96					778.76
TOTAL COLLECTED	4,628.18	2,555.21	851.74	1,770.73	3,794.41					13,600.27
REIMBURSEMENTS										
Non-Business Credit	347.56	183.83	61.28	131.27	281.28					1,005.22
Non-Business Credit Delinquent										
Owner-Occupancy Credit	51.71	27.35	9.12	19.53	41.86					149.57
Owner-Occupancy Credit Delinquent										
Homestead	168.47	89.11	29.70	63.63	136.35					487.26
Homestead Delinquent										
TOTAL REIMBURSEMENTS	567.74	300.29	100.10	214.43	459.49					1,642.05
TOTAL DISTRIBUTION	4,060.44	2,254.92	751.64	1,556.30	3,334.92					11,958.22
DEDUCTIONS										
Aud. And Treas. Fees	81.60	45.03	15.00	31.21	66.88					239.72
DETAC Fee	14.04	7.08	2.36	5.12	10.98					39.58
Delinquent Advertising	0.07									0.07
Tax Collector Salary										
Board of Election	707.44									707.44
Board of Revision										
Miscellaneous										
Health Department	23.12									23.12
Emergency Management										
TOTAL DEDUCTIONS	826.27	52.11	17.36	36.33	77.86					1,009.93
BALANCES										
BALANCES	3,234.17	2,202.81	734.28	1,519.97	3,257.06					10,948.29
Less Refunds										
Less Advances										
NET DISTRIBUTION	3,234.17	2,202.81	734.28	1,519.97	3,257.06					10,948.29

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danelle L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 57390-VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE						TOTALS
REAL PROPERTY									
Agr/Res	22,961.80	13,121.02	10,523.43						46,606.25
Com/Ind	6,431.56	3,675.18	4,135.85						14,242.59
All Other	1,372.81	784.46	1,372.81						3,530.08
TOTAL CURRENT	30,766.17	17,580.66	16,032.09						64,378.92
TOTAL DELINQUENT	1,975.68	1,128.96	945.68						4,050.32
TOTAL COLLECTED	32,741.85	18,709.62	16,977.77						68,429.24
REIMBURSEMENTS									
Non-Business Credit	2,172.19	1,241.25	995.52						4,408.96
Non-Business Credit Delinquent	(1.56)	(0.89)	(0.72)						(3.17)
Owner-Occupancy Credit	310.14	177.22	142.17						629.53
Owner-Occupancy Credit Delinquent	0.37	0.21	0.17						0.75
Homestead	782.06	446.89	358.42						1,587.37
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,263.20	1,864.68	1,495.56						6,623.44
TOTAL DISTRIBUTION	29,478.65	16,844.94	15,482.21						61,805.80
DEDUCTIONS									
Aud. And Treas. Fees	578.79	330.72	300.04						1,209.55
DETAC Fee	102.07	58.33	48.80						209.20
Delinquent Advertising	10.10								10.10
Tax Collector Salary									
Board of Election	1,796.36								1,796.36
Board of Revision									
Miscellaneous									
Health Department	304.89								304.89
Emergency Management									
TOTAL DEDUCTIONS	2,792.21	389.05	348.84						3,530.10
BALANCES									
BALANCES	26,686.44	16,455.89	15,133.37						58,275.70
Less Refunds	15.06	8.61	6.90						30.57
Less Advances									
NET DISTRIBUTION	26,671.38	16,447.28	15,126.47						58,245.13

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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 2023, 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
REAL PROPERTY										
Agr/Res	224,357.52	33,653.62	33,653.62	36,123.02	48,317.53	74,492.06	74,492.06	78,179.06	83,345.17	686,613.66
Com/Ind	134,046.77	20,107.02	20,107.02	45,074.90	51,095.95	63,869.94	63,869.94	63,869.94	56,680.89	518,722.37
All Other	19,140.84	2,871.13	2,871.13	9,570.42	9,570.42	11,963.02	11,963.02	11,963.02	9,570.42	89,483.42
TOTAL CURRENT	377,545.13	56,631.77	56,631.77	90,768.34	108,983.90	150,325.02	150,325.02	154,012.02	149,596.48	1,294,819.45
TOTAL DELINQUENT	15,239.78	2,285.96	2,285.96	3,809.70	4,565.37	6,177.51	6,177.51	6,300.67	6,404.31	53,246.77
TOTAL COLLECTED	392,784.91	58,917.73	58,917.73	94,578.04	113,549.27	156,502.53	156,502.53	160,312.69	156,000.79	1,348,066.22
REIMBURSEMENTS										
Non-Business Credit	20,893.42	3,134.01	3,134.01	3,363.97	4,499.60	6,937.11	6,937.11	7,280.47		56,179.70
Non-Business Credit Delinquent	(22.65)	(3.40)	(3.40)	(6.79)	(7.52)	(10.23)	(10.23)	(10.45)		(74.67)
Owner-Occupancy Credit	3,437.14	515.57	515.57	553.41	740.22	1,141.21	1,141.21	1,197.70		9,242.03
Owner-Occupancy Credit Delinquent	7.10	1.07	1.07	1.14	1.53	2.36	2.36	2.48		19.11
Homestead	4,992.34	748.85	748.85	803.80	1,075.15	1,657.57	1,657.57	1,739.62	2,080.15	15,503.90
Homestead Delinquent	16.90	2.53	2.53	2.72	3.64	5.61	5.61	5.89	7.04	52.47
TOTAL REIMBURSEMENTS	29,324.25	4,398.63	4,398.63	4,718.25	6,312.62	9,733.63	9,733.63	10,215.71	2,087.19	80,922.54
TOTAL DISTRIBUTION	363,460.66	54,519.10	54,519.10	89,859.79	107,236.65	146,768.90	146,768.90	150,096.98	153,913.60	1,267,143.68
DEDUCTIONS										
Aud. And Treas. Fees	6,906.68	1,036.00	1,036.00	1,662.98	1,996.60	2,751.87	2,751.87	2,818.85	2,682.51	23,643.36
DETAC Fee	765.56	114.83	114.83	191.32	229.27	310.29	310.29	316.49	297.63	2,650.51
Delinquent Advertising	51.45									51.45
Tax Collector Salary										
Board of Election	26,283.93									26,283.93
Board of Revision										
Miscellaneous										
Health Department	12,500.00									12,500.00
Emergency Management										
TOTAL DEDUCTIONS	46,507.62	1,150.83	1,150.83	1,854.30	2,225.87	3,062.16	3,062.16	3,135.34	2,980.14	65,129.25
BALANCES	316,953.04	53,368.27	53,368.27	88,005.49	105,010.78	143,706.74	143,706.74	146,961.64	150,933.46	1,202,014.43
Less Refunds	232.12	34.82	34.82	67.20	75.03	102.85	102.85	105.22	96.54	851.45
Less Advances										
NET DISTRIBUTION	316,720.92	53,333.45	53,333.45	87,938.29	104,935.75	143,603.89	143,603.89	146,856.42	150,836.92	1,201,162.98

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 3-5-24

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 2023, WITH THE COUNTY TREASURER FOR 60771-RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE								TOTALS
REAL PROPERTY									
Agr/Res	383,759.43								383,759.43
Com/Ind	97,220.74								97,220.74
All Other	54,521.97								54,521.97
TOTAL CURRENT	535,502.14								535,502.14
TOTAL DELINQUENT	21,006.91								21,006.91
TOTAL COLLECTED	556,509.05								556,509.05
REIMBURSEMENTS									
Non-Business Credit	34,826.79								34,826.79
Non-Business Credit Delinquent	(18.07)								(18.07)
Owner-Occupancy Credit	4,867.85								4,867.85
Owner-Occupancy Credit Delinquent	8.64								8.64
Homestead	5,834.18								5,834.18
Homestead Delinquent	77.24								77.24
TOTAL REIMBURSEMENTS	45,596.63								45,596.63
TOTAL DISTRIBUTION	510,912.42								510,912.42
DEDUCTIONS									
Aud. And Treas. Fees	9,805.11								9,805.11
DETAC Fee	1,062.72								1,062.72
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	10,867.83								10,867.83
BALANCES									
BALANCES	500,044.59								500,044.59
Less Refunds	249.42								249.42
Less Advances									
NET DISTRIBUTION	499,795.17								499,795.17

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 61070-BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE								TOTALS
REAL PROPERTY									
Agr/Res	110,133.47								110,133.47
Com/Ind	31,116.86								31,116.86
All Other	36,203.84								36,203.84
TOTAL CURRENT	177,454.17								177,454.17
TOTAL DELINQUENT	10,378.46								10,378.46
TOTAL COLLECTED	187,832.63								187,832.63
REIMBURSEMENTS									
Non-Business Credit	10,136.72								10,136.72
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,622.00								1,622.00
Owner-Occupancy Credit Delinquent	1.92								1.92
Homestead	2,171.86								2,171.86
Homestead Delinquent	54.88								54.88
TOTAL REIMBURSEMENTS	13,987.38								13,987.38
TOTAL DISTRIBUTION	173,845.25								173,845.25
DEDUCTIONS									
Aud. And Treas. Fees	3,308.44								3,308.44
DETAC Fee	522.11								522.11
Delinquent Advertising									
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	3,830.55								3,830.55
BALANCES									
BALANCES	170,014.70								170,014.70
Less Refunds	57.03								57.03
Less Advances									
NET DISTRIBUTION	169,957.67								169,957.67

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 61088-CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.	2019 FIRE & E.M.S.								TOTALS
REAL PROPERTY										
Agr/Res	148,847.84	86,539.47								235,387.31
Com/Ind	5,079.01	3,192.83								8,271.84
All Other	7,549.36	4,389.17								11,938.53
TOTAL CURRENT	161,476.21	94,121.47								255,597.68
TOTAL DELINQUENT	13,746.37	8,017.02								21,763.39
TOTAL COLLECTED	175,222.58	102,138.49								277,361.07

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	2,210.61	1,285.25								3,495.86
Homestead Delinquent	64.64	37.58								102.22
TOTAL REIMBURSEMENTS	2,275.25	1,322.83								3,598.08
TOTAL DISTRIBUTION	172,947.33	100,815.66								273,762.99

DEDUCTIONS										
Aud. And Treas. Fees	2,996.08	1,746.45								4,742.53
DETAC Fee	621.24	362.42								983.66
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,617.32	2,108.87								5,726.19

BALANCES	169,330.01	98,706.79								268,036.80
Less Refunds	228.20	133.73								361.93
Less Advances										
NET DISTRIBUTION	169,101.81	98,573.06								267,674.87

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 61089-BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE									TOTALS
REAL PROPERTY										
Agr/Res	92,395.52									92,395.52
Com/Ind	18,418.54									18,418.54
All Other	29,019.97									29,019.97
TOTAL CURRENT	139,834.03									139,834.03
TOTAL DELINQUENT	8,698.81									8,698.81
TOTAL COLLECTED	148,532.84									148,532.84
REIMBURSEMENTS										
Non-Business Credit	8,456.54									8,456.54
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1,261.67									1,261.67
Owner-Occupancy Credit Delinquent	1.20									1.20
Homestead	1,659.84									1,659.84
Homestead Delinquent	43.73									43.73
TOTAL REIMBURSEMENTS	11,422.98									11,422.98
TOTAL DISTRIBUTION	137,109.86									137,109.86
DEDUCTIONS										
Aud. And Treas. Fees	2,615.23									2,615.23
DETAC Fee	437.24									437.24
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3,052.47									3,052.47
BALANCES										
BALANCES	134,057.39									134,057.39
Less Refunds	36.47									36.47
Less Advances										
NET DISTRIBUTION	134,020.92									134,020.92

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TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Garringer 3-5-24 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 2023, WITH THE COUNTY TREASURER FOR 61090-SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	322,201.34									322,201.34
Com/Ind	34,023.90									34,023.90
All Other	19,474.58									19,474.58
TOTAL CURRENT	375,699.82									375,699.82
TOTAL DELINQUENT	13,171.15									13,171.15
TOTAL COLLECTED	388,870.97									388,870.97
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	4,812.44									4,812.44
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4,812.44									4,812.44
TOTAL DISTRIBUTION	384,058.53									384,058.53
DEDUCTIONS										
Aud. And Treas. Fees	6,652.18									6,652.18
DETAC Fee	600.33									600.33
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7,252.51									7,252.51
BALANCES										
BALANCES	376,806.02									376,806.02
Less Refunds	48.64									48.64
Less Advances										
NET DISTRIBUTION	376,757.38									376,757.38

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 TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24
 _____ 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 2023, WITH THE COUNTY TREASURER FOR 61122-LYNCHBURG AREA JR AMB

SOURCE OF RECEIPTS	2023 FIRE & EMS									TOTALS
REAL PROPERTY										
Agr/Res	358.73									358.73
Com/Ind										
All Other										
TOTAL CURRENT	358.73									358.73
TOTAL DELINQUENT	77.98									77.98
TOTAL COLLECTED	436.71									436.71
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	25.22									25.22
Homestead Delinquent										
TOTAL REIMBURSEMENTS	25.22									25.22
TOTAL DISTRIBUTION	411.49									411.49
DEDUCTIONS										
Aud. And Treas. Fees	7.23									7.23
DETAC Fee	3.50									3.50
Delinquent Advertising										
Tax Collector Salary										
Board of Election	84.37									84.37
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	95.10									95.10
BALANCES										
BALANCES	316.39									316.39
Less Refunds										
Less Advances										
NET DISTRIBUTION	316.39									316.39

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 TERENCE G HABERMEHL COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61181-CLINTON WARREN JT FI

ES

SOURCE OF RECEIPTS	2020 FIRE & E.M.S.									TOTALS
REAL PROPERTY										
Agr/Res	319,445.74									319,445.74
Com/Ind	9,387.95									9,387.95
All Other	6,078.02									6,078.02
TOTAL CURRENT	334,911.71									334,911.71
TOTAL DELINQUENT	13,938.99									13,938.99
TOTAL COLLECTED	348,850.70									348,850.70
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	5,240.69									5,240.69
Homestead Delinquent										
TOTAL REIMBURSEMENTS	5,240.69									5,240.69
TOTAL DISTRIBUTION	343,610.01									343,610.01
DEDUCTIONS										
Aud. And Treas. Fees	5,995.69									5,995.69
DETAC Fee	626.66									626.66
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	6,622.35									6,622.35
BALANCES										
BALANCES	336,987.66									336,987.66
Less Refunds	109.20									109.20
Less Advances	252,000.00									252,000.00
NET DISTRIBUTION	84,878.46									84,878.46

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 TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24
 _____ 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 2023, WITH THE COUNTY TREASURER FOR 61252-WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE											TOTALS
REAL PROPERTY												
Agr/Res	243,413.67											243,413.67
Com/Ind	72,157.04											72,157.04
All Other	35,200.40											35,200.40
TOTAL CURRENT	350,771.11											350,771.11
TOTAL DELINQUENT	11,417.22											11,417.22
TOTAL COLLECTED	362,188.33											362,188.33
REIMBURSEMENTS												
Non-Business Credit	22,193.79											22,193.79
Non-Business Credit Delinquent	(12.65)											(12.65)
Owner-Occupancy Credit	3,262.56											3,262.56
Owner-Occupancy Credit Delinquent	6.31											6.31
Homestead	3,630.06											3,630.06
Homestead Delinquent	32.93											32.93
TOTAL REIMBURSEMENTS	29,113.00											29,113.00
TOTAL DISTRIBUTION	333,075.33											333,075.33
DEDUCTIONS												
Aud. And Treas. Fees	6,375.13											6,375.13
DETAC Fee	575.90											575.90
Delinquent Advertising												
Tax Collector Salary												
Board of Election												
Board of Revision												
Miscellaneous												
Health Department												
Emergency Management												
TOTAL DEDUCTIONS	6,951.03											6,951.03
BALANCES												
BALANCES	326,124.30											326,124.30
Less Refunds	161.74											161.74
Less Advances												
NET DISTRIBUTION	325,962.56											325,962.56

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 TERENCE G HABERMEHL COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61281-SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE										TOTALS
REAL PROPERTY											
Agr/Res	43,922.36										43,922.36
Com/Ind	4,554.10										4,554.10
All Other	3,833.38										3,833.38
TOTAL CURRENT	52,309.84										52,309.84
TOTAL DELINQUENT	2,472.69										2,472.69
TOTAL COLLECTED	54,782.53										54,782.53
REIMBURSEMENTS											
Non-Business Credit	3,881.13										3,881.13
Non-Business Credit Delinquent	(3.18)										(3.18)
Owner-Occupancy Credit	387.35										387.35
Owner-Occupancy Credit Delinquent	0.76										0.76
Homestead	620.01										620.01
Homestead Delinquent	10.95										10.95
TOTAL REIMBURSEMENTS	4,897.02										4,897.02
TOTAL DISTRIBUTION	49,885.51										49,885.51
DEDUCTIONS											
Aud. And Treas. Fees	970.36										970.36
DETAC Fee	127.46										127.46
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	1,097.82										1,097.82
BALANCES	48,787.69										48,787.69
Less Refunds	38.84										38.84
Less Advances											
NET DISTRIBUTION	48,748.85										48,748.85

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danette L. Garringer 3-5-24 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 2023, 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
REAL PROPERTY										
Agr/Res	32,802.54	64,083.49								96,886.03
Com/Ind	12,902.89	29,539.85								42,442.74
All Other	10,926.67	31,505.24								42,431.91
TOTAL CURRENT	56,632.10	125,128.58								181,760.68
TOTAL DELINQUENT	1,657.98	3,254.65								4,912.63
TOTAL COLLECTED	58,290.08	128,383.23								186,673.31

REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	471.55	921.25								1,392.80
Homestead Delinquent										
TOTAL REIMBURSEMENTS	471.55	921.25								1,392.80
TOTAL DISTRIBUTION	57,818.53	127,461.98								185,280.51

DEDUCTIONS										
Aud. And Treas. Fees	1,001.11	2,208.89								3,210.00
DETAC Fee	74.14	145.61								219.75
Delinquent Advertising										
Tax Collector Salary										
Board of Election	308.40	679.88								988.28
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	1,383.65	3,034.38								4,418.03

BALANCES	56,434.88	124,427.60								180,862.48
Less Refunds										
Less Advances										
NET DISTRIBUTION	56,434.88	124,427.60								180,862.48

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Danelle L. Sarringer 3-5-24

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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 2023, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	24,487,905.81
Com/Ind	4,864,256.61
All Other	2,942,816.68
TOTAL CURRENT	32,294,979.10
TOTAL DELINQUENT	1,316,650.67
TOTAL COLLECTED	33,611,629.77

REIMBURSEMENTS	
Non-Business Credit	1,920,565.05
Non-Business Credit Delinquent	(949.65)
Owner-Occupancy Credit	269,565.77
Owner-Occupancy Credit Delinquent	475.99
Homestead	380,314.59
Homestead Delinquent	5,039.98
TOTAL REIMBURSEMENTS	2,575,011.73
TOTAL DISTRIBUTION	31,036,618.04

DEDUCTIONS	
Aud. And Treas. Fees	590,243.43
DETAC Fee	65,604.22
Delinquent Advertising	932.00
Tax Collector Salary	
Board of Election	109,549.36
Board of Revision	
Miscellaneous	
Health Department	20,592.54
Emergency Management	
TOTAL DEDUCTIONS	786,921.55

BALANCES	30,249,696.49
Less Refunds	15,235.87
Less Advances	7,766,000.00
NET DISTRIBUTION	22,468,460.62