

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

SOURCE OF RECEIPTS	1997		2007		2007 HEALTH 0.50	2007 SENIOR CITIZENS 1.50	2018 CHILDREN SERVICES 1.10	2022 SENIOR CITIZENS 0.85	TOTALS
	GENERAL FUND 1.50	1995 CHILDREN SERVICES 1.90	DEVELOPMENTS L DISABILITIES 2.00	DEVELOPMENTS L DISABILITIES 2.50					
<b>REAL PROPERTY</b>									
Agr/Res	749,059.71	300,850.40	344,614.31	650,990.83	130,200.34	390,603.63	351,764.89	295,535.50	3,213,619.61
Com/Ind/Min	137,732.33	130,909.70	137,799.88	172,249.19	34,449.95	103,350.25	80,328.07	64,797.73	861,617.10
Public Utility	73,349.60	92,909.50	97,799.46	122,249.26	24,449.86	73,349.60	53,789.70	41,564.82	579,461.80
TOTAL CURRENT	960,141.64	524,669.60	580,213.65	945,489.28	189,100.15	567,303.48	485,882.66	401,898.05	4,654,698.51
TOTAL DELINQUENT	32,493.42	36,297.15	38,406.22	49,575.69	9,915.17	29,745.05	22,682.07	17,737.10	236,851.87
NET TIF COLLECTED									
TOTAL COLLECTED	992,635.06	560,966.75	618,619.87	995,064.97	199,015.32	597,048.53	508,564.73	419,635.15	4,891,550.38
<b>REIMBURSEMENTS</b>									
Non-Business Credit	88,480.11	35,332.35	40,501.21	76,709.02	15,339.39	46,025.42			302,387.50
Non-Business Credit Delinquent									
Owner-Occupancy Credit	12,440.25	4,968.51	5,695.73	10,785.33	2,158.04	6,471.02			42,518.88
Owner-Occupancy Credit Delinquent									
Homestead	15,310.48	6,108.50	7,020.48	13,278.06	2,646.10	7,984.55	8,391.79	7,067.94	67,807.90
Homestead Delinquent	13.11	5.24	6.00	11.37	2.27	6.82	7.19	6.04	58.04
TOTAL REIMBURSEMENTS	116,243.95	46,414.60	53,223.42	100,783.78	20,145.80	60,487.81	8,398.98	7,073.98	412,772.32
<b>TOTAL DISTRIBUTION</b>	<b>876,391.11</b>	<b>514,552.15</b>	<b>565,396.45</b>	<b>894,281.19</b>	<b>178,869.52</b>	<b>536,560.72</b>	<b>500,165.75</b>	<b>412,561.17</b>	<b>4,478,778.06</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	19,288.50	10,900.44	12,020.91	19,335.84	3,867.18	11,601.71	9,882.30	8,154.25	95,051.13
DETAC Fee	3,248.06	3,629.22	3,840.08	4,956.49	991.32	2,973.85	2,267.53	1,773.10	23,679.65
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	22,536.56	14,529.66	15,860.99	24,292.33	4,858.50	14,575.56	12,149.83	9,927.35	118,730.78
BALANCES	853,854.55	500,022.49	549,535.46	869,988.86	174,011.02	521,985.16	488,015.92	402,633.82	4,360,047.28
Less Refunds	5,527.93	4,927.96	5,212.78	6,709.76	1,342.00	4,026.22	3,215.81	2,603.37	33,565.83
Less Advances									
<b>NET DISTRIBUTION</b>	<b>848,326.62</b>	<b>495,094.53</b>	<b>544,322.68</b>	<b>863,279.10</b>	<b>172,669.02</b>	<b>517,958.94</b>	<b>484,800.11</b>	<b>400,030.45</b>	<b>4,326,481.45</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

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Gavringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 16.70	1983 CURRENT EXPENSE 5.30	1991 CURRENT EXPENSE 4.50	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	280,470.11	672,916.07	223,187.88	190,311.93	1,366,885.99
Com/Ind/Min	30,610.88	64,618.64	29,016.20	25,074.73	149,320.45
Public Utility	34,192.88	139,273.41	44,200.54	37,528.78	255,195.61
TOTAL CURRENT	345,273.87	876,808.12	296,404.62	252,915.44	1,771,402.05
TOTAL DELINQUENT	3,213.90	7,688.97	2,576.46	2,198.07	15,677.40
NET TIF COLLECTED					
TOTAL COLLECTED	348,487.77	884,497.09	298,981.08	255,113.51	1,787,079.45
<b>REIMBURSEMENTS</b>					
Non-Business Credit	34,390.37	82,589.65	27,408.37	23,371.03	167,759.42
Non-Business Credit Delinquent		(0.02)			(0.02)
Owner-Occupancy Credit	5,120.20	12,294.87	4,081.82	3,480.57	24,977.46
Owner-Occupancy Credit Delinquent		(0.02)			(0.02)
Homestead	6,861.16	16,480.18	5,470.18	4,668.10	33,479.62
Homestead Delinquent	35.84	86.05	28.56	24.36	174.81
TOTAL REIMBURSEMENTS	46,407.57	111,450.71	36,988.93	31,544.06	226,391.27
<b>TOTAL DISTRIBUTION</b>	<b>302,080.20</b>	<b>773,046.38</b>	<b>261,992.15</b>	<b>223,569.45</b>	<b>1,560,688.18</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	6,771.72	17,187.27	5,809.71	4,957.28	34,725.98
DETAC Fee	317.79	760.31	254.78	217.36	1,550.24
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	7,089.51	17,947.58	6,064.49	5,174.64	36,276.22
<b>BALANCES</b>					
BALANCES	294,990.69	755,098.80	255,927.66	218,394.81	1,524,411.96
Less Refunds	620.68	1,403.95	539.80	463.33	3,027.76
Less Advances	130,000.00	314,000.00	109,000.00	93,000.00	646,000.00
<b>NET DISTRIBUTION</b>	<b>164,370.01</b>	<b>439,694.85</b>	<b>146,387.86</b>	<b>124,931.48</b>	<b>875,384.20</b>

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*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	1976 CURRENT	1979 CURRENT	1988 CURRENT	2001 BOND	2001	TOTALS
	4.20	EXPENSE 17.30	EXPENSE 3.00	EXPENSE 3.00	(\$16,539,000) 1.20	CLASSROOM FACILITIES 0.50	
<b>REAL PROPERTY</b>							
Agr/Res	474,927.13	1,324,424.09	231,152.35	231,616.16	135,646.79	26,473.30	2,424,239.82
Com/Ind/Min	24,510.93	67,714.01	12,061.66	12,431.75	7,003.15	1,952.14	125,673.64
Public Utility	44,415.80	182,950.82	31,725.58	31,725.58	12,690.22	5,287.60	308,795.60
TOTAL CURRENT	543,853.86	1,575,088.92	274,939.59	275,773.49	155,340.16	33,713.04	2,858,709.06
TOTAL DELINQUENT	29,811.55	118,409.01	20,546.24	20,553.03	8,517.64	3,346.48	201,183.95
NET TIF COLLECTED							
TOTAL COLLECTED	573,665.41	1,693,497.93	295,485.83	296,326.52	163,857.80	37,059.52	3,059,893.01
<b>REIMBURSEMENTS</b>							
Non-Business Credit	54,936.89	153,150.04	26,731.83	26,785.57	15,697.36	3,058.44	280,360.13
Non-Business Credit Delinquent							
Owner-Occupancy Credit	8,521.73	23,753.06	4,146.55	4,154.73	2,434.54	474.99	43,485.60
Owner-Occupancy Credit Delinquent							
Homestead	8,093.45	22,548.46	3,937.93	3,947.14	2,314.30	451.41	41,292.69
Homestead Delinquent							
TOTAL REIMBURSEMENTS	71,552.07	199,451.56	34,816.31	34,887.44	20,446.20	3,984.84	365,138.42
<b>TOTAL DISTRIBUTION</b>	<b>502,113.34</b>	<b>1,494,046.37</b>	<b>260,669.52</b>	<b>261,439.08</b>	<b>143,411.60</b>	<b>33,074.68</b>	<b>2,694,754.59</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	11,147.28	32,907.54	5,741.83	5,758.11	3,184.06	720.15	59,458.97
DETAC Fee	2,981.16	11,840.88	2,054.66	2,055.29	851.78	334.66	20,118.43
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI	629.01						629.01
TOTAL DEDUCTIONS	14,757.45	44,748.42	7,796.49	7,813.40	4,035.84	1,054.81	80,206.41
BALANCES	487,355.89	1,449,297.95	252,873.03	253,625.68	139,375.76	32,019.87	2,614,548.18
Less Refunds	334.02	924.83	163.96	167.90	95.43	24.76	1,710.90
Less Advances	220,000.00	639,000.00	111,000.00	111,000.00	62,000.00	13,700.00	1,156,700.00
<b>NET DISTRIBUTION</b>	<b>267,021.87</b>	<b>809,373.12</b>	<b>141,709.07</b>	<b>142,457.78</b>	<b>77,280.33</b>	<b>18,295.11</b>	<b>1,456,137.28</b>

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COUNTY AUDITOR

*Danette L. Garringer*

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

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 CURRENT EXPENSE 14.80	1977 CURRENT EXPENSE 4.00	1979 CURRENT EXPENSE 3.00	1988 CURRENT EXPENSE 3.50	2004 PERMANENT IMPROVEMENT 3.00	2018 BOND (\$16,800,000) 4.70	2018 CLASSROOM FACILITIES 0.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	322,126.68	707,493.55	192,046.95	145,062.25	169,239.96	102,501.51	350,370.90	26,474.86	2,015,316.66
Com/Ind/Min	23,826.62	49,439.86	13,774.58	11,406.86	15,013.70	12,133.02	26,663.25	2,331.52	154,589.41
Public Utility	16,467.76	58,029.06	15,683.56	11,762.68	13,723.12	11,762.68	18,428.18	1,960.44	147,817.48
<b>TOTAL CURRENT</b>	<b>362,421.06</b>	<b>814,962.47</b>	<b>221,505.09</b>	<b>168,231.79</b>	<b>197,976.78</b>	<b>126,397.21</b>	<b>395,462.33</b>	<b>30,766.82</b>	<b>2,317,723.55</b>
TOTAL DELINQUENT	2,576.43	5,639.86	1,532.46	1,160.45	1,358.89	830.33	3,234.17	244.84	16,577.43
NET TIF COLLECTED									
<b>TOTAL COLLECTED</b>	<b>364,997.49</b>	<b>820,602.33</b>	<b>223,037.55</b>	<b>169,392.24</b>	<b>199,335.67</b>	<b>127,227.54</b>	<b>398,696.50</b>	<b>31,011.66</b>	<b>2,334,300.98</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	39,758.43	87,177.44	23,664.12	17,875.08	20,854.50	12,606.87			201,936.44
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3,974.15	8,714.56	2,365.90	1,786.56	2,084.37	1,260.07			20,185.61
Owner-Occupancy Credit Delinquent									
Homestead	6,430.32	14,093.40	3,822.96	2,891.50	3,372.26	2,037.16	8,221.35	618.24	41,487.19
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>50,162.90</b>	<b>109,985.40</b>	<b>29,852.98</b>	<b>22,553.14</b>	<b>26,311.13</b>	<b>15,904.10</b>	<b>8,221.35</b>	<b>618.24</b>	<b>263,609.24</b>
<b>TOTAL DISTRIBUTION</b>	<b>314,834.59</b>	<b>710,616.93</b>	<b>193,184.57</b>	<b>146,839.10</b>	<b>173,024.54</b>	<b>111,323.44</b>	<b>390,475.15</b>	<b>30,393.42</b>	<b>2,070,691.74</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7,092.50	15,945.67	4,334.03	3,291.60	3,873.44	2,472.24	7,747.38	602.59	45,359.45
DETAC Fee	257.65	564.00	153.25	116.05	135.91	83.04	323.39	24.49	1,657.78
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
<b>TOTAL DEDUCTIONS</b>	<b>7,350.15</b>	<b>16,509.67</b>	<b>4,487.28</b>	<b>3,407.65</b>	<b>4,009.35</b>	<b>2,555.28</b>	<b>8,070.77</b>	<b>627.08</b>	<b>47,017.23</b>
<b>BALANCES</b>	<b>307,484.44</b>	<b>694,107.26</b>	<b>188,697.29</b>	<b>143,431.45</b>	<b>169,015.19</b>	<b>108,768.16</b>	<b>382,404.38</b>	<b>29,766.34</b>	<b>2,023,674.51</b>
Less Refunds	309.33	678.37	184.11	139.04	162.30	98.11	390.18	29.48	1,990.92
Less Advances									
<b>NET DISTRIBUTION</b>	<b>307,175.11</b>	<b>693,428.89</b>	<b>188,513.18</b>	<b>143,292.41</b>	<b>168,852.89</b>	<b>108,670.05</b>	<b>382,014.20</b>	<b>29,736.86</b>	<b>2,021,683.59</b>

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD (HIGHLAND CO.)

SOURCE OF RECEIPTS	GENERAL FUND 1.91	PERMANENT IMPROVEMENT 2.29	1976 CURRENT EXPENSE 22.30	2015 BOND (\$4,500,000) 3.94	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	165.74	198.72	1,569.94	341.90	2,276.30
Com/Ind/Min					
Public Utility	36.14	43.34	422.06	74.56	576.10
<b>TOTAL CURRENT</b>	<b>201.88</b>	<b>242.06</b>	<b>1,992.00</b>	<b>416.46</b>	<b>2,852.40</b>
TOTAL DELINQUENT					
NET TIF COLLECTED					
<b>TOTAL COLLECTED</b>	<b>201.88</b>	<b>242.06</b>	<b>1,992.00</b>	<b>416.46</b>	<b>2,852.40</b>
<b>REIMBURSEMENTS</b>					
Non-Business Credit	16.58	19.86	157.00		193.44
Non-Business Credit Delinquent					
Owner-Occupancy Credit	2.30	2.76	21.85		26.91
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
<b>TOTAL REIMBURSEMENTS</b>	<b>18.88</b>	<b>22.62</b>	<b>178.85</b>		<b>220.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>183.00</b>	<b>219.44</b>	<b>1,813.15</b>	<b>416.46</b>	<b>2,632.05</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	3.93	4.71	38.72	8.10	55.46
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
<b>TOTAL DEDUCTIONS</b>	<b>3.93</b>	<b>4.71</b>	<b>38.72</b>	<b>8.10</b>	<b>55.46</b>
<b>BALANCES</b>	<b>179.07</b>	<b>214.73</b>	<b>1,774.43</b>	<b>408.36</b>	<b>2,576.59</b>
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>179.07</b>	<b>214.73</b>	<b>1,774.43</b>	<b>408.36</b>	<b>2,576.59</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 1.80	PERMANENT IMPROVEMENT 3.00	1976 CURRENT EXPENSE 20.70	1976 CURRENT EXPENSE 2.10	1977 CURRENT EXPENSE 3.00	2001 CLSRM FAC. EXT (\$7,500,000) 0.50	2005 BOND (\$6,895,000) 2.00	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	350.12	583.51	2,651.02	268.97	395.13	49.69	388.97	4,687.41
Com/Ind/Min								
Public Utility								
TOTAL CURRENT	350.12	583.51	2,651.02	268.97	395.13	49.69	388.97	4,687.41
TOTAL DELINQUENT								
NET TIF COLLECTED								
TOTAL COLLECTED	350.12	583.51	2,651.02	268.97	395.13	49.69	388.97	4,687.41
<b>REIMBURSEMENTS</b>								
Non-Business Credit	55.76	93.00	451.33	45.82	66.92	8.90	62.00	783.73
Non-Business Credit Delinquent								
Owner-Occupancy Credit	8.98	14.96	72.58	7.34	10.78	1.46	10.00	126.10
Owner-Occupancy Credit Delinquent								
Homestead	21.66	36.12	175.25	17.78	25.98	3.46	24.06	304.31
Homestead Delinquent								
TOTAL REIMBURSEMENTS	86.40	144.08	699.16	70.94	103.68	13.82	96.06	1,214.14
<b>TOTAL DISTRIBUTION</b>	<b>263.72</b>	<b>439.43</b>	<b>1,951.86</b>	<b>198.03</b>	<b>291.45</b>	<b>35.87</b>	<b>292.91</b>	<b>3,473.27</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	6.81	11.34	51.52	5.22	7.67	0.96	7.56	91.08
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	6.81	11.34	51.52	5.22	7.67	0.96	7.56	91.08
<b>BALANCES</b>								
	256.91	428.09	1,900.34	192.81	283.78	34.91	285.35	3,382.19
Less Refunds	14.44	24.07	116.84	11.85	17.33	2.30	16.05	202.88
Less Advances								
<b>NET DISTRIBUTION</b>	<b>242.47</b>	<b>404.02</b>	<b>1,783.50</b>	<b>180.96</b>	<b>266.45</b>	<b>32.61</b>	<b>269.30</b>	<b>3,179.31</b>

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GREENEVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	1978 CURRENT	1987 CURRENT	1998 BOND	TOTALS
	1.45	IMPROVEMENT 2.50	EXPENSE 18.30	EXPENSE 4.00	EXPENSE 4.00	(\$9,500,000) 1.69	
<b>REAL PROPERTY</b>							
Agr/Res	2,638.54	4,549.47	23,456.96	5,127.93	5,171.18	3,075.31	44,019.39
Com/Ind/Min	29.54	50.94	259.54	56.76	61.62	34.44	492.84
Public Utility	423.62	730.34	5,346.21	1,168.58	1,168.58	493.74	9,331.07
TOTAL CURRENT	3,091.70	5,330.75	29,062.71	6,353.27	6,401.38	3,603.49	53,843.30
TOTAL DELINQUENT	342.73	590.92	4,194.94	916.92	917.49	399.46	7,362.46
NET TIF COLLECTED							
TOTAL COLLECTED	3,434.43	5,921.67	33,257.65	7,270.19	7,318.87	4,002.95	61,205.76
<b>REIMBURSEMENTS</b>							
Non-Business Credit	325.88	561.94	2,896.92	633.30	638.66	379.84	5,436.54
Non-Business Credit Delinquent							
Owner-Occupancy Credit	25.40	43.78	225.61	49.40	49.78	29.58	423.55
Owner-Occupancy Credit Delinquent							
Homestead	43.58	75.08	387.34	84.66	85.38	50.78	726.82
Homestead Delinquent							
TOTAL REIMBURSEMENTS	394.86	680.80	3,509.87	767.36	773.82	460.20	6,586.91
<b>TOTAL DISTRIBUTION</b>	<b>3,039.57</b>	<b>5,240.87</b>	<b>29,747.78</b>	<b>6,502.83</b>	<b>6,545.05</b>	<b>3,542.75</b>	<b>54,618.85</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	66.74	115.07	646.26	141.26	142.23	77.77	1,189.33
DETAC Fee	34.28	59.09	419.50	91.68	91.75	39.95	736.25
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI	150.38						150.38
TOTAL DEDUCTIONS	251.40	174.16	1,065.76	232.94	233.98	117.72	2,075.96
BALANCES	2,788.17	5,066.71	28,682.02	6,269.89	6,311.07	3,425.03	52,542.89
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	<b>2,788.17</b>	<b>5,066.71</b>	<b>28,682.02</b>	<b>6,269.89</b>	<b>6,311.07</b>	<b>3,425.03</b>	<b>52,542.89</b>

Please sign and return to this office, revised Code, Sec 321.34  
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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 18.40	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	24,771.87	87,966.22	112,738.09
Com/Ind/Min	45.42	190.02	235.44
Public Utility	6,327.56	26,460.60	32,788.16
TOTAL CURRENT	31,144.85	114,616.84	145,761.69
TOTAL DELINQUENT	52.79	187.17	239.96
NET TIF COLLECTED			
TOTAL COLLECTED	31,197.64	114,804.01	146,001.65
<b>REIMBURSEMENTS</b>			
Non-Business Credit	3,125.46	11,081.32	14,206.78
Non-Business Credit Delinquent			
Owner-Occupancy Credit	312.34	1,106.82	1,419.16
Owner-Occupancy Credit Delinquent			
Homestead	507.82	1,799.38	2,307.20
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,945.62	13,987.52	17,933.14
<b>TOTAL DISTRIBUTION</b>	<b>27,252.02</b>	<b>100,816.49</b>	<b>128,068.51</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	606.22	2,230.84	2,837.06
DETAC Fee	5.28	18.72	24.00
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	611.50	2,249.56	2,861.06
BALANCES	26,640.52	98,566.93	125,207.45
Less Refunds	534.79	1,896.01	2,430.80
Less Advances			
<b>NET DISTRIBUTION</b>	<b>26,105.73</b>	<b>96,670.92</b>	<b>122,776.65</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 3.20	PERMANENT IMPROVEMENT 1.00	1976 CURRENT EXPENSE 18.90	2005 BOND (\$14,057,481) 1.34	2005 BOND (\$3,000,000) 0.25	2005 CLASSROOM FACILITIES 0.50	2008 BOND (\$2,500,000) 0.25	2008 BOND (\$9,426,402) 0.78	2008 CLASSROOM FACILITIES 0.50
<b>REAL PROPERTY</b>									
Agr/Res	40.10	12.54	222.65	16.80	3.14	3.46	3.14	9.78	3.82
Com/Ind/Min									
Public Utility									
<b>TOTAL CURRENT</b>	40.10	12.54	222.65	16.80	3.14	3.46	3.14	9.78	3.82
TOTAL DELINQUENT									
NET TIF COLLECTED									
<b>TOTAL COLLECTED</b>	40.10	12.54	222.65	16.80	3.14	3.46	3.14	9.78	3.82
<b>REIMBURSEMENTS</b>									
Non-Business Credit	4.00	1.26	22.29	1.68	0.32	0.34	0.32	0.98	0.38
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	4.00	1.26	22.29	1.68	0.32	0.34	0.32	0.98	0.38
<b>TOTAL DISTRIBUTION</b>	36.10	11.28	200.36	15.12	2.82	3.12	2.82	8.80	3.44
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	0.78	0.24	4.33	0.32	0.06	0.06	0.06	0.20	0.07
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
<b>TOTAL DEDUCTIONS</b>	0.78	0.24	4.33	0.32	0.06	0.06	0.06	0.20	0.07
<b>BALANCES</b>	35.32	11.04	196.03	14.80	2.76	3.06	2.76	8.60	3.37
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	35.32	11.04	196.03	14.80	2.76	3.06	2.76	8.60	3.37

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

SOURCE OF RECEIPTS	2012 EMERGENCY (\$1,900,000) 3.20	2015 BOND (\$31,004,877) 2.35	2015 CLASSROOM FACILITIES 0.50	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	40.10	29.44	4.88	389.85
Com/Ind/Min				
Public Utility				
TOTAL CURRENT	40.10	29.44	4.88	389.85
TOTAL DELINQUENT				
NET TIF COLLECTED				
TOTAL COLLECTED	40.10	29.44	4.88	389.85
<b>REIMBURSEMENTS</b>				
Non-Business Credit	4.00			35.57
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4.00			35.57
<b>TOTAL DISTRIBUTION</b>	<b>36.10</b>	<b>29.44</b>	<b>4.88</b>	<b>354.28</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	0.78	0.57	0.09	7.56
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	0.78	0.57	0.09	7.56
<b>BALANCES</b>	<b>35.32</b>	<b>28.87</b>	<b>4.79</b>	<b>346.72</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>35.32</b>	<b>28.87</b>	<b>4.79</b>	<b>346.72</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 4.20	PERMANENT IMPROVEMENT 0.20	1976 CURRENT EXPENSE 15.40	1979 CURRENT EXPENSE 5.00	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	980,192.64	46,659.78	2,783,487.83	903,989.64	4,714,329.89
Com/Ind/Min	305,825.23	14,563.45	860,362.10	279,338.90	1,460,089.68
Public Utility	102,122.00	4,862.92	374,447.52	121,573.84	603,006.28
TOTAL CURRENT	1,388,139.87	66,086.15	4,018,297.45	1,304,902.38	6,777,425.85
TOTAL DELINQUENT	54,257.53	2,583.64	192,465.57	62,491.66	311,798.40
NET TIF COLLECTED	18,767.44	893.68	53,297.10	17,304.26	90,262.48
TOTAL COLLECTED	1,461,164.84	69,563.47	4,264,060.12	1,384,698.30	7,179,486.73
<b>REIMBURSEMENTS</b>					
Non-Business Credit	113,719.74	5,414.40	322,919.07	104,895.87	546,949.08
Non-Business Credit Delinquent					
Owner-Occupancy Credit	16,691.09	795.02	47,393.08	15,396.58	80,275.77
Owner-Occupancy Credit Delinquent					
Homestead	20,647.13	980.18	58,606.83	19,036.58	99,270.72
Homestead Delinquent					
TOTAL REIMBURSEMENTS	151,057.96	7,189.60	428,918.98	139,329.03	726,495.57
<b>TOTAL DISTRIBUTION</b>	<b>1,310,106.88</b>	<b>62,373.87</b>	<b>3,835,141.14</b>	<b>1,245,369.27</b>	<b>6,452,991.16</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	28,028.19	1,334.44	81,822.33	26,570.82	137,755.78
DETAC Fee	5,425.83	258.33	19,246.08	6,249.17	31,179.41
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	33,454.02	1,592.77	101,068.41	32,819.99	168,935.19
BALANCES	1,276,652.86	60,781.10	3,734,072.73	1,212,549.28	6,284,055.97
Less Refunds	13,653.86	649.99	38,775.03	12,589.57	65,668.45
Less Advances					
<b>NET DISTRIBUTION</b>	<b>1,262,999.00</b>	<b>60,131.11</b>	<b>3,695,297.70</b>	<b>1,199,959.71</b>	<b>6,218,387.52</b>

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COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	995,576.79	995,576.79
Com/Ind/Min	195,374.35	195,374.35
Public Utility	131,240.46	131,240.46
<b>TOTAL CURRENT</b>	<b>1,322,191.60</b>	<b>1,322,191.60</b>
TOTAL DELINQUENT	55,085.49	55,085.49
NET TIF COLLECTED	9,573.56	9,573.56
<b>TOTAL COLLECTED</b>	<b>1,386,850.65</b>	<b>1,386,850.65</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	117,463.98	117,463.98
Non-Business Credit Delinquent		
Owner-Occupancy Credit	16,540.73	16,540.73
Owner-Occupancy Credit Delinquent		
Homestead	20,314.32	20,314.32
Homestead Delinquent	17.48	17.48
<b>TOTAL REIMBURSEMENTS</b>	<b>154,336.51</b>	<b>154,336.51</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,232,514.14</b>	<b>1,232,514.14</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	26,762.83	26,762.83
DETAC Fee	5,506.81	5,506.81
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
<b>TOTAL DEDUCTIONS</b>	<b>32,269.64</b>	<b>32,269.64</b>
<b>BALANCES</b>	<b>1,200,244.50</b>	<b>1,200,244.50</b>
Less Refunds	7,816.44	7,816.44
Less Advances	331,000.00	331,000.00
<b>NET DISTRIBUTION</b>	<b>861,428.06</b>	<b>861,428.06</b>

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

SOURCE OF RECEIPTS	1997					TOTALS
	1976 CURRENT EXPENSE 0.60	1976 CURRENT EXPENSE 0.60	1980 CURRENT EXPENSE 1.50	PERMANENT IMPROVEMENT 0.75	2018 BOND (62,000,000) 0.67	
<b>REAL PROPERTY</b>						
Agr/Res	807.42	807.42	2,024.79	657.98	1,186.14	5,483.75
Com/Ind/Min	9.02	9.02	22.70	11.46	13.66	65.86
Public Utility	175.30	175.30	438.22	219.10	195.74	1,203.66
TOTAL CURRENT	991.74	991.74	2,485.71	888.54	1,395.54	6,753.27
TOTAL DELINQUENT	138.05	138.05	345.19	167.89	160.67	949.85
NET TIF COLLECTED						
TOTAL COLLECTED	1,129.79	1,129.79	2,830.90	1,056.43	1,556.21	7,703.12
<b>REIMBURSEMENTS</b>						
Non-Business Credit	99.68	99.68	249.98	81.30		530.64
Non-Business Credit Delinquent						
Owner-Occupancy Credit	7.80	7.80	19.46	6.38		41.44
Owner-Occupancy Credit Delinquent						
Homestead	13.34	13.34	33.40	10.90	23.04	94.02
Homestead Delinquent						
TOTAL REIMBURSEMENTS	120.82	120.82	302.84	98.58	23.04	666.10
<b>TOTAL DISTRIBUTION</b>	<b>1,008.97</b>	<b>1,008.97</b>	<b>2,528.06</b>	<b>957.85</b>	<b>1,533.17</b>	<b>7,037.02</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	21.96	21.96	54.99	20.53	30.24	149.68
DETAC Fee	13.81	13.81	34.52	16.80	16.05	94.99
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	35.77	35.77	89.51	37.33	46.29	244.67
BALANCES	973.20	973.20	2,438.55	920.52	1,486.88	6,792.35
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>973.20</b>	<b>973.20</b>	<b>2,438.55</b>	<b>920.52</b>	<b>1,486.88</b>	<b>6,792.35</b>

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COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.50	1989 CURRENT EXPENSE 2.90	2005 PERM. IMP. (ON-GOING) 1.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	104.93	184.26	120.23	409.42
Com/Ind/Min				
Public Utility				
TOTAL CURRENT	104.93	184.26	120.23	409.42
TOTAL DELINQUENT				
NET TIF COLLECTED				
TOTAL COLLECTED	104.93	184.26	120.23	409.42
<b>REIMBURSEMENTS</b>				
Non-Business Credit	24.72	37.34	20.72	82.78
Non-Business Credit Delinquent				
Owner-Occupancy Credit	4.00	6.00	3.30	13.30
Owner-Occupancy Credit Delinquent				
Homestead	9.60	14.50	8.04	32.14
Homestead Delinquent				
TOTAL REIMBURSEMENTS	38.32	57.84	32.06	128.22
<b>TOTAL DISTRIBUTION</b>	<b>66.61</b>	<b>126.42</b>	<b>88.17</b>	<b>281.20</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	2.04	3.58	2.35	7.97
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	2.04	3.58	2.35	7.97
BALANCES	64.57	122.84	85.82	273.23
Less Refunds	6.40	9.66	5.36	21.42
Less Advances				
<b>NET DISTRIBUTION</b>	<b>58.17</b>	<b>113.18</b>	<b>80.46</b>	<b>251.81</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.50	2020 FIRE & E.M.S. 6.50	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	31,630.23	17,572.11	80,119.61	129,321.95
Com/Ind/Min	2,869.04	1,593.91	12,604.42	17,067.37
Public Utility	1,308.90	727.16	9,453.20	11,489.26
TOTAL CURRENT	35,808.17	19,893.18	102,177.23	157,878.58
TOTAL DELINQUENT	11.38	6.32	62.72	80.42
NET TIF COLLECTED				
TOTAL COLLECTED	35,819.55	19,899.50	102,239.95	157,959.00
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,668.68	2,038.45		5,707.13
Non-Business Credit Delinquent				
Owner-Occupancy Credit	618.04	343.40		961.44
Owner-Occupancy Credit Delinquent				
Homestead	603.18	333.70	1,689.29	2,626.17
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,889.90	2,715.55	1,689.29	9,294.74
<b>TOTAL DISTRIBUTION</b>	<b>30,929.65</b>	<b>17,183.95</b>	<b>100,550.66</b>	<b>148,664.26</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	696.01	386.70	1,986.70	3,069.41
DETAC Fee	1.13	0.64	6.28	8.05
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	651.31			651.31
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,348.45	387.34	1,992.98	3,728.77
BALANCES	29,581.20	16,796.61	98,557.68	144,935.49
Less Refunds	7.34	4.08	40.30	51.72
Less Advances				
<b>NET DISTRIBUTION</b>	<b>29,573.86</b>	<b>16,792.53</b>	<b>98,517.38</b>	<b>144,883.77</b>

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*Danette L. Garinger*

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

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 0.50	2016 FIRE & E.M.S. 4.40	2021 FIRE & E.M.S 2.50	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	52,097.08	20,037.17	114,931.49	73,202.34	260,268.08
Com/Ind/Min	2,038.15	783.93	4,376.15	2,672.59	9,870.82
Public Utility	10,609.28	4,080.50	35,908.34	20,402.46	71,000.58
TOTAL CURRENT	64,744.51	24,901.60	155,215.98	96,277.39	341,139.48
TOTAL DELINQUENT	8,490.16	3,265.44	28,468.46	16,217.97	56,442.03
NET TIF COLLECTED					
TOTAL COLLECTED	73,234.67	28,167.04	183,684.44	112,495.36	397,581.51
<b>REIMBURSEMENTS</b>					
Non-Business Credit	6,005.07	2,310.23			8,315.30
Non-Business Credit Delinquent					
Owner-Occupancy Credit	892.67	343.28			1,235.95
Owner-Occupancy Credit Delinquent					
Homestead	724.72	277.85	1,860.61	1,185.78	4,048.96
Homestead Delinquent					
TOTAL REIMBURSEMENTS	7,622.46	2,931.36	1,860.61	1,185.78	13,600.21
<b>TOTAL DISTRIBUTION</b>	<b>65,612.21</b>	<b>25,235.68</b>	<b>181,823.83</b>	<b>111,309.58</b>	<b>383,981.30</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	1,423.04	547.34	3,569.31	2,185.98	7,725.67
DETAC Fee	849.02	326.55	2,846.85	1,621.80	5,644.22
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD	786.31				786.31
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	3,058.37	873.89	6,416.16	3,807.78	14,156.20
BALANCES	62,553.84	24,361.79	175,407.67	107,501.80	369,825.10
Less Refunds	91.51	35.18	201.39	123.79	451.87
Less Advances					
<b>NET DISTRIBUTION</b>	<b>62,462.33</b>	<b>24,326.61</b>	<b>175,206.28</b>	<b>107,378.01</b>	<b>369,373.23</b>

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

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2009		2020		TOTALS
			2008 FIRE 0.70	AMBULANCE & E.M.S. 0.75	2009 FIRE 1.00	AMBULANCE & E.M.S. 3.00	
<b>REAL PROPERTY</b>							
Agr/Res	16,543.40	17,689.38	9,385.96	10,172.68	13,564.34	54,136.34	121,492.10
Com/Ind/Min	189.97	197.62	119.39	127.90	170.62	685.74	1,491.24
Public Utility	1,680.44	1,890.48	1,960.50	2,100.56	2,800.72	8,402.16	18,834.86
<b>TOTAL CURRENT</b>	<b>18,413.81</b>	<b>19,777.48</b>	<b>11,465.85</b>	<b>12,401.14</b>	<b>16,535.68</b>	<b>63,224.24</b>	<b>141,818.20</b>
TOTAL DELINQUENT	213.01	137.69	116.98	126.91	169.16	792.45	1,556.20
NET TIF COLLECTED							
<b>TOTAL COLLECTED</b>	<b>18,626.82</b>	<b>19,915.17</b>	<b>11,582.83</b>	<b>12,528.05</b>	<b>16,704.84</b>	<b>64,016.69</b>	<b>143,374.40</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	1,924.25	2,039.28	1,056.54	1,145.74	1,528.24		7,694.05
Non-Business Credit Delinquent							
Owner-Occupancy Credit	213.43	221.24	117.08	127.48	169.55		848.78
Owner-Occupancy Credit Delinquent							
Homestead	355.30	338.71	195.25	212.66	283.63	1,341.72	2,727.27
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>2,492.98</b>	<b>2,599.23</b>	<b>1,368.87</b>	<b>1,485.88</b>	<b>1,981.42</b>	<b>1,341.72</b>	<b>11,270.10</b>
<b>TOTAL DISTRIBUTION</b>	<b>16,133.84</b>	<b>17,315.94</b>	<b>10,213.96</b>	<b>11,042.17</b>	<b>14,723.42</b>	<b>62,674.97</b>	<b>132,104.30</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	361.94	386.97	225.08	243.45	324.58	1,243.96	2,785.98
DETAC Fee	21.31	13.77	11.69	12.72	16.92	79.25	155.66
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD	450.99						450.99
BOARD OF ELECTIONS-CHARGEBAI							
<b>TOTAL DEDUCTIONS</b>	<b>834.24</b>	<b>400.74</b>	<b>236.77</b>	<b>256.17</b>	<b>341.50</b>	<b>1,323.21</b>	<b>3,392.63</b>
<b>BALANCES</b>	<b>15,299.60</b>	<b>16,915.20</b>	<b>9,977.19</b>	<b>10,786.00</b>	<b>14,381.92</b>	<b>61,351.76</b>	<b>128,711.67</b>
Less Refunds	117.54	109.13	64.67	69.66	93.44	438.19	892.63
Less Advances							
<b>NET DISTRIBUTION</b>	<b>15,182.06</b>	<b>16,806.07</b>	<b>9,912.52</b>	<b>10,716.34</b>	<b>14,288.48</b>	<b>60,913.57</b>	<b>127,819.04</b>

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 2.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	17,952.27	48,539.63	66,491.90
Com/Ind/Min	1,085.20	790.34	1,875.54
Public Utility	946.56	2,261.64	3,208.20
TOTAL CURRENT	19,984.03	51,591.61	71,575.64
TOTAL DELINQUENT	177.47	335.27	512.74
NET TIF COLLECTED			
TOTAL COLLECTED	20,161.50	51,926.88	72,088.38
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,151.65	5,851.49	8,003.14
Non-Business Credit Delinquent			
Owner-Occupancy Credit	226.11	553.96	780.07
Owner-Occupancy Credit Delinquent			
Homestead	347.96	745.68	1,093.64
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,725.72	7,151.13	9,876.85
<b>TOTAL DISTRIBUTION</b>	<b>17,435.78</b>	<b>44,775.75</b>	<b>62,211.53</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	391.75	1,009.03	1,400.78
DETAC Fee	17.75	33.54	51.29
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	431.78		431.78
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	841.28	1,042.57	1,883.85
BALANCES	16,594.50	43,733.18	60,327.68
Less Refunds	27.92	57.85	85.77
Less Advances			
<b>NET DISTRIBUTION</b>	<b>16,566.58</b>	<b>43,675.33</b>	<b>60,241.91</b>

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

SOURCE OF RECEIPTS	BOND 0.59	GENERAL FUND 0.81	2012 FIRE & E.M.S 5.25	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	8,598.96	11,805.37	39,910.11	60,314.44
Com/Ind/Min	88.01	120.84	460.13	668.98
Public Utility	1,845.26	2,533.36	16,419.76	20,798.38
TOTAL CURRENT	10,532.23	14,459.57	56,790.00	81,781.80
TOTAL DELINQUENT	184.01	252.56	854.47	1,291.04
NET TIF COLLECTED				
TOTAL COLLECTED	10,716.24	14,712.13	57,644.47	83,072.84
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,119.37	1,536.69	5,199.72	7,855.78
Non-Business Credit Delinquent				
Owner-Occupancy Credit	129.03	177.08	599.06	905.17
Owner-Occupancy Credit Delinquent				
Homestead	159.08	218.44	741.20	1,118.72
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,407.48	1,932.21	6,539.98	9,879.67
<b>TOTAL DISTRIBUTION</b>	<b>9,308.76</b>	<b>12,779.92</b>	<b>51,104.49</b>	<b>73,193.17</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	208.18	285.92	1,120.14	1,614.24
DETAC Fee	18.40	25.27	85.44	129.11
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD		292.17		292.17
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	226.58	603.36	1,205.58	2,035.52
BALANCES	9,082.18	12,176.56	49,898.91	71,157.65
Less Refunds	26.36	36.20	122.45	185.01
Less Advances				
<b>NET DISTRIBUTION</b>	<b>9,055.82</b>	<b>12,140.36</b>	<b>49,776.46</b>	<b>70,972.64</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	9,350.91	29,844.57	39,195.48
Com/Ind/Min	4,615.03	15,615.63	20,230.66
Public Utility	6,997.52	23,705.72	30,703.24
TOTAL CURRENT	20,963.46	69,165.92	90,129.38
TOTAL DELINQUENT	5,532.03	18,808.84	24,340.87
NET TIF COLLECTED			
TOTAL COLLECTED	26,495.49	87,974.76	114,470.25
<b>REIMBURSEMENTS</b>			
Non-Business Credit	1,139.47	3,592.27	4,731.74
Non-Business Credit Delinquent			
Owner-Occupancy Credit	126.32	388.23	514.55
Owner-Occupancy Credit Delinquent			
Homestead	171.50	448.14	619.64
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,437.29	4,428.64	5,865.93
<b>TOTAL DISTRIBUTION</b>	<b>25,058.20</b>	<b>83,546.12</b>	<b>108,604.32</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	514.85	1,709.48	2,224.33
DETAC Fee	553.20	1,880.88	2,434.08
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	612.49		612.49
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	1,680.54	3,590.36	5,270.90
BALANCES	23,377.66	79,955.76	103,333.42
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>23,377.66</b>	<b>79,955.76</b>	<b>103,333.42</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2020	
			AMBULANCE & E.M.S. 5.50	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	31,966.80	13,490.63	166,794.39	212,251.82
Com/Ind/Min	4,390.26	31.78	31,187.60	35,609.64
Public Utility	3,174.06	2,368.26	29,095.46	34,637.78
TOTAL CURRENT	39,531.12	15,890.67	227,077.45	282,499.24
TOTAL DELINQUENT	283.20	70.50	1,732.09	2,085.79
NET TIF COLLECTED				
TOTAL COLLECTED	39,814.32	15,961.17	228,809.54	284,585.03
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,857.07	1,716.76		5,573.83
Non-Business Credit Delinquent				
Owner-Occupancy Credit	614.01	235.53		849.54
Owner-Occupancy Credit Delinquent				
Homestead	840.16	243.64	5,160.19	6,243.99
Homestead Delinquent	5.24		32.12	37.36
TOTAL REIMBURSEMENTS	5,316.48	2,195.93	5,192.31	12,704.72
<b>TOTAL DISTRIBUTION</b>	<b>34,497.84</b>	<b>13,765.24</b>	<b>223,617.23</b>	<b>271,880.31</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	773.64	310.14	4,446.16	5,529.94
DETAC Fee	27.80	7.06	169.99	204.85
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	416.37			416.37
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,217.81	317.20	4,616.15	6,151.16
BALANCES	33,280.03	13,448.04	219,001.08	265,729.15
Less Refunds	68.68	9.33	462.46	540.47
Less Advances				
<b>NET DISTRIBUTION</b>	<b>33,211.35</b>	<b>13,438.71</b>	<b>218,538.62</b>	<b>265,188.68</b>

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COUNTY AUDITOR

*Danette L. Garinger*

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2018 CEMETERY 1.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	19,214.72	13,245.11	21,276.84	53,736.67
Com/Ind/Min	2,211.45	846.74	2,987.60	6,045.79
Public Utility	840.52	570.54	1,400.86	2,811.92
TOTAL CURRENT	22,266.69	14,662.39	25,665.30	62,594.38
TOTAL DELINQUENT	228.40	19.25	292.74	540.39
NET TIF COLLECTED				
TOTAL COLLECTED	22,495.09	14,681.64	25,958.04	63,134.77
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,316.07	1,617.28		3,933.35
Non-Business Credit Delinquent				
Owner-Occupancy Credit	253.03	140.16		393.19
Owner-Occupancy Credit Delinquent				
Homestead	502.30	190.50	652.90	1,345.70
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,071.40	1,947.94	652.90	5,672.24
<b>TOTAL DISTRIBUTION</b>	<b>19,423.69</b>	<b>12,733.70</b>	<b>25,305.14</b>	<b>57,462.53</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	437.13	285.29	504.44	1,226.86
DETAC Fee	22.86	1.93	29.27	54.06
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	362.42			362.42
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	822.41	287.22	533.71	1,643.34
BALANCES	18,601.28	12,446.48	24,771.43	55,819.19
Less Refunds	16.24	9.91	20.68	46.83
Less Advances				
<b>NET DISTRIBUTION</b>	<b>18,585.04</b>	<b>12,436.57</b>	<b>24,750.75</b>	<b>55,772.36</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR UNION TWP EXC WILMINGTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 0.20	ROAD AND BRIDGE 1.00	2006 FIRE & E.M.S. 6.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	12,719.22	63,596.25	202,552.47	278,867.94
Com/Ind/Min	1,025.25	5,126.16	19,949.41	26,100.82
Public Utility	851.16	4,255.86	25,535.16	30,642.18
<b>TOTAL CURRENT</b>	<b>14,595.63</b>	<b>72,978.27</b>	<b>248,037.04</b>	<b>335,610.94</b>
TOTAL DELINQUENT	48.95	244.77	779.22	1,072.94
NET TIF COLLECTED				
<b>TOTAL COLLECTED</b>	<b>14,644.58</b>	<b>73,223.04</b>	<b>248,816.26</b>	<b>336,683.88</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,460.98	7,308.10	23,265.11	32,034.19
Non-Business Credit Delinquent				
Owner-Occupancy Credit	234.44	1,171.36	3,728.96	5,134.76
Owner-Occupancy Credit Delinquent				
Homestead	188.80	948.44	3,015.52	4,152.76
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>1,884.22</b>	<b>9,427.90</b>	<b>30,009.59</b>	<b>41,321.71</b>
<b>TOTAL DISTRIBUTION</b>	<b>12,760.36</b>	<b>63,795.14</b>	<b>218,806.67</b>	<b>295,362.17</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	284.56	1,422.87	4,834.91	6,542.34
DETAC Fee	4.89	24.48	77.92	107.29
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	1,205.35			1,205.35
BOARD OF ELECTIONS-CHARGEBAI				
<b>TOTAL DEDUCTIONS</b>	<b>1,494.80</b>	<b>1,447.35</b>	<b>4,912.83</b>	<b>7,854.98</b>
<b>BALANCES</b>	<b>11,265.56</b>	<b>62,347.79</b>	<b>213,893.84</b>	<b>287,507.19</b>
Less Refunds	3.21	16.05	51.08	70.34
Less Advances				
<b>NET DISTRIBUTION</b>	<b>11,262.35</b>	<b>62,331.74</b>	<b>213,842.76</b>	<b>287,436.85</b>

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TERENCE G. HABERMEHL

COUNTY AUDITOR

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*Danette L. Garinger*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	1996 CEMETERY 0.50	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	22,716.19	24,027.45	5,602.38	52,346.02
Com/Ind/Min	648.26	307.62	318.89	1,274.77
Public Utility	560.92	554.02	467.44	1,582.38
TOTAL CURRENT	23,925.37	24,889.09	6,388.71	55,203.17
TOTAL DELINQUENT	332.66	193.07	81.92	607.65
NET TIF COLLECTED				
TOTAL COLLECTED	24,258.03	25,082.16	6,470.63	55,810.82
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,629.74	2,789.72	647.29	6,066.75
Non-Business Credit Delinquent				
Owner-Occupancy Credit	393.64	422.86	96.91	913.41
Owner-Occupancy Credit Delinquent				
Homestead	419.34	437.77	104.53	961.64
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,442.72	3,650.35	848.73	7,941.80
<b>TOTAL DISTRIBUTION</b>	<b>20,815.31</b>	<b>21,431.81</b>	<b>5,621.90</b>	<b>47,869.02</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	471.38	487.40	125.76	1,084.54
DETAC Fee	33.26	19.31	8.20	60.77
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	578.18			578.18
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,082.82	506.71	133.96	1,723.49
BALANCES	19,732.49	20,925.10	5,487.94	46,145.53
Less Refunds	0.59	0.69	0.15	1.43
Less Advances				
<b>NET DISTRIBUTION</b>	<b>19,731.90</b>	<b>20,924.41</b>	<b>5,487.79</b>	<b>46,144.10</b>

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garinger*

DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND	1996 ROAD		2006 FIRE &	2018 FIRE 0.85	TOTALS
	1.65	BRIDGE 0.21	ROAD LEVY 0.50	IMPROVEMENTS 1.50	E.M.S. 1.60		
<b>REAL PROPERTY</b>							
Agr/Res	48,989.45	6,093.79	14,774.31	14,563.38	24,353.94	16,860.11	125,634.98
Com/Ind/Min	299.53	37.29	90.31	120.47	162.43	117.00	827.03
Public Utility	1,390.96	173.02	419.48	1,266.04	1,350.44	717.44	5,317.38
<b>TOTAL CURRENT</b>	<b>50,679.94</b>	<b>6,304.10</b>	<b>15,284.10</b>	<b>15,949.89</b>	<b>25,866.81</b>	<b>17,694.55</b>	<b>131,779.39</b>
TOTAL DELINQUENT	185.00	23.02	55.78	57.42	92.97	72.83	487.02
NET TIF COLLECTED							
<b>TOTAL COLLECTED</b>	<b>50,864.94</b>	<b>6,327.12</b>	<b>15,339.88</b>	<b>16,007.31</b>	<b>25,959.78</b>	<b>17,767.38</b>	<b>132,266.41</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	5,851.07	728.20	1,764.20	1,735.17	2,905.56		12,984.20
Non-Business Credit Delinquent							
Owner-Occupancy Credit	832.70	103.57	251.28	246.91	413.76		1,848.22
Owner-Occupancy Credit Delinquent							
Homestead	835.30	103.52	252.24	247.42	414.06	335.78	2,188.32
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>7,519.07</b>	<b>935.29</b>	<b>2,267.72</b>	<b>2,229.50</b>	<b>3,733.38</b>	<b>335.78</b>	<b>17,020.74</b>
<b>TOTAL DISTRIBUTION</b>	<b>43,345.87</b>	<b>5,391.83</b>	<b>13,072.16</b>	<b>13,777.81</b>	<b>22,226.40</b>	<b>17,431.60</b>	<b>115,245.67</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	988.40	122.94	298.10	311.03	504.44	345.27	2,570.18
DETAC Fee	18.50	2.31	5.58	5.73	9.31	7.31	48.74
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD	513.11						513.11
BOARD OF ELECTIONS-CHARGEBAI							
<b>TOTAL DEDUCTIONS</b>	<b>1,520.01</b>	<b>125.25</b>	<b>303.68</b>	<b>316.76</b>	<b>513.75</b>	<b>352.58</b>	<b>3,132.03</b>
<b>BALANCES</b>	<b>41,825.86</b>	<b>5,266.58</b>	<b>12,768.48</b>	<b>13,461.05</b>	<b>21,712.65</b>	<b>17,079.02</b>	<b>112,113.64</b>
Less Refunds	39.68	4.92	11.96	11.77	19.70	15.89	103.92
Less Advances							
<b>NET DISTRIBUTION</b>	<b>41,786.18</b>	<b>5,261.66</b>	<b>12,756.52</b>	<b>13,449.28</b>	<b>21,692.95</b>	<b>17,063.13</b>	<b>112,009.72</b>

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TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.00	2013 CEMETERY 1.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	17,642.49	13,571.15	7,273.60	38,487.24
Com/Ind/Min				
Public Utility	646.18	497.06	497.06	1,640.30
<b>TOTAL CURRENT</b>	<b>18,288.67</b>	<b>14,068.21</b>	<b>7,770.66</b>	<b>40,127.54</b>
TOTAL DELINQUENT	0.21	0.17	0.09	0.47
NET TIF COLLECTED				
<b>TOTAL COLLECTED</b>	<b>18,288.88</b>	<b>14,068.38</b>	<b>7,770.75</b>	<b>40,128.01</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,373.92	1,826.30	976.40	5,176.62
Non-Business Credit Delinquent				
Owner-Occupancy Credit	157.58	121.22	64.68	343.48
Owner-Occupancy Credit Delinquent				
Homestead	153.14	117.92	62.82	333.88
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>2,684.64</b>	<b>2,065.44</b>	<b>1,103.90</b>	<b>5,853.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>15,604.24</b>	<b>12,002.94</b>	<b>6,666.85</b>	<b>34,274.03</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	355.38	273.33	150.98	779.69
DETAC Fee	0.03	0.01		0.04
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	262.58			262.58
BOARD OF ELECTIONS-CHARGEBAI				
<b>TOTAL DEDUCTIONS</b>	<b>617.99</b>	<b>273.34</b>	<b>150.98</b>	<b>1,042.31</b>
<b>BALANCES</b>	<b>14,986.25</b>	<b>11,729.60</b>	<b>6,515.87</b>	<b>33,231.72</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>14,986.25</b>	<b>11,729.60</b>	<b>6,515.87</b>	<b>33,231.72</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	20,841.44	9,262.96	30,104.40
Com/Ind/Min	36.68	16.30	52.98
Public Utility	1,374.42	610.84	1,985.26
TOTAL CURRENT	22,252.54	9,890.10	32,142.64
TOTAL DELINQUENT	611.82	271.94	883.76
NET TIF COLLECTED			
TOTAL COLLECTED	22,864.36	10,162.04	33,026.40
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,786.48	1,238.48	4,024.96
Non-Business Credit Delinquent			
Owner-Occupancy Credit	184.53	82.10	266.63
Owner-Occupancy Credit Delinquent			
Homestead	263.10	116.66	379.76
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,234.11	1,437.24	4,671.35
<b>TOTAL DISTRIBUTION</b>	<b>19,630.25</b>	<b>8,724.80</b>	<b>28,355.05</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	444.28	197.47	641.75
DETAC Fee	61.19	27.18	88.37
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	228.81		228.81
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	734.28	224.65	958.93
BALANCES	18,895.97	8,500.15	27,396.12
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>18,895.97</b>	<b>8,500.15</b>	<b>27,396.12</b>

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

SOURCE OF RECEIPTS	BOND 0.18	GENERAL FUND 1.64	GENERAL FUND 0.48	1995 CURRENT EXPENSE 4.00	2017 PARKS & RECREATION 3.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	6,153.89	55,732.53	16,322.05	43,898.94	49,488.41	171,595.82
Com/Ind/Min	1,316.19	11,918.37	3,490.40	22,551.49	16,913.64	56,190.09
Public Utility	345.14	3,125.34	915.28	7,627.42	5,720.56	17,733.74
TOTAL CURRENT	7,815.22	70,776.24	20,727.73	74,077.85	72,122.61	245,519.65
TOTAL DELINQUENT	67.18	608.63	178.25	523.42	639.27	2,016.75
NET TIF COLLECTED						
TOTAL COLLECTED	7,882.40	71,384.87	20,905.98	74,601.27	72,761.88	247,536.40
<b>REIMBURSEMENTS</b>						
Non-Business Credit	719.73	6,517.11	1,908.75	5,133.63		14,279.22
Non-Business Credit Delinquent						
Owner-Occupancy Credit	124.18	1,126.62	329.80	889.33		2,469.93
Owner-Occupancy Credit Delinquent						
Homestead	189.54	1,729.94	505.08	1,370.08	1,796.30	5,590.94
Homestead Delinquent	1.58	14.33	4.20	11.28	14.87	46.26
TOTAL REIMBURSEMENTS	1,035.03	9,388.00	2,747.83	7,404.32	1,811.17	22,386.35
<b>TOTAL DISTRIBUTION</b>	<b>6,847.37</b>	<b>61,996.87</b>	<b>18,158.15</b>	<b>67,196.95</b>	<b>70,950.71</b>	<b>225,150.05</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	153.15	1,387.13	406.23	1,449.65	1,413.88	4,810.04
DETAC Fee	6.56	59.43	17.40	51.23	62.46	197.08
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD		565.06	165.50			730.56
BOARD OF ELECTIONS-CHARGEBAI		296.03	86.71			382.74
TOTAL DEDUCTIONS	159.71	2,307.65	675.84	1,500.88	1,476.34	6,120.42
BALANCES	6,687.66	59,689.22	17,482.31	65,696.07	69,474.37	219,029.63
Less Refunds	18.43	166.05	48.91	262.13	217.24	712.76
Less Advances						
<b>NET DISTRIBUTION</b>	<b>6,669.23</b>	<b>59,523.17</b>	<b>17,433.40</b>	<b>65,433.94</b>	<b>69,257.13</b>	<b>218,316.87</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	4,948.56	4,948.56
Com/Ind/Min	897.26	897.26
Public Utility	200.76	200.76
TOTAL CURRENT	6,046.58	6,046.58
TOTAL DELINQUENT	390.09	390.09
NET TIF COLLECTED		
TOTAL COLLECTED	6,436.67	6,436.67
<b>REIMBURSEMENTS</b>		
Non-Business Credit	556.09	556.09
Non-Business Credit Delinquent		
Owner-Occupancy Credit	72.20	72.20
Owner-Occupancy Credit Delinquent		
Homestead	103.30	103.30
Homestead Delinquent		
TOTAL REIMBURSEMENTS	731.59	731.59
<b>TOTAL DISTRIBUTION</b>	<b>5,705.08</b>	<b>5,705.08</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	125.08	125.08
DETAC Fee	39.00	39.00
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	69.77	69.77
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	233.85	233.85
BALANCES	5,471.23	5,471.23
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>5,471.23</b>	<b>5,471.23</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HARVEYSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	2020 STREET MAINTENANCE 2.50	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	25.00	50.64	75.64
Com/Ind/Min			
Public Utility			
<b>TOTAL CURRENT</b>	25.00	50.64	75.64
TOTAL DELINQUENT			
NET TIF COLLECTED			
<b>TOTAL COLLECTED</b>	25.00	50.64	75.64
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2.48		2.48
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	2.48		2.48
<b>TOTAL DISTRIBUTION</b>	22.52	50.64	73.16
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	0.47	0.99	1.46
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
<b>TOTAL DEDUCTIONS</b>	0.47	0.99	1.46
<b>BALANCES</b>	22.05	49.65	71.70
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	22.05	49.65	71.70

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LYNCHBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	HEALTH 0.20	2008 CURRENT EXPENSE 1.00	2008 STREET MAINTENANCE 5.00	2009 POLICE 5.00	2016 POLICE 3.00	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	33.10	5.10	19.32	96.54	96.54	53.66	304.26
Com/Ind/Min							
Public Utility							
TOTAL CURRENT	33.10	5.10	19.32	96.54	96.54	53.66	304.26
TOTAL DELINQUENT							
NET TIF COLLECTED							
TOTAL COLLECTED	33.10	5.10	19.32	96.54	96.54	53.66	304.26
<b>REIMBURSEMENTS</b>							
Non-Business Credit	5.70	0.88	3.34	16.62	16.62		43.16
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.72	0.12	0.42	2.12	2.12		5.50
Owner-Occupancy Credit Delinquent							
Homestead	5.22	0.80	3.04	15.22	15.22	10.74	50.24
Homestead Delinquent							
TOTAL REIMBURSEMENTS	11.64	1.80	6.80	33.96	33.96	10.74	98.90
<b>TOTAL DISTRIBUTION</b>	<b>21.46</b>	<b>3.30</b>	<b>12.52</b>	<b>62.58</b>	<b>62.58</b>	<b>42.92</b>	<b>205.36</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	0.64	0.10	0.37	1.87	1.87	1.04	5.89
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	0.64	0.10	0.37	1.87	1.87	1.04	5.89
BALANCES	20.82	3.20	12.15	60.71	60.71	41.88	199.47
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	<b>20.82</b>	<b>3.20</b>	<b>12.15</b>	<b>60.71</b>	<b>60.71</b>	<b>41.88</b>	<b>199.47</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	4,550.09	4,550.09
Com/Ind/Min	68.40	68.40
Public Utility	200.04	200.04
TOTAL CURRENT	4,818.53	4,818.53
TOTAL DELINQUENT	316.77	316.77
NET TIF COLLECTED		
TOTAL COLLECTED	5,135.30	5,135.30
<b>REIMBURSEMENTS</b>		
Non-Business Credit	577.95	577.95
Non-Business Credit Delinquent		
Owner-Occupancy Credit	78.06	78.06
Owner-Occupancy Credit Delinquent		
Homestead	208.71	208.71
Homestead Delinquent		
TOTAL REIMBURSEMENTS	864.72	864.72
<b>TOTAL DISTRIBUTION</b>	<b>4,270.58</b>	<b>4,270.58</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	99.78	99.78
DETAC Fee	31.68	31.68
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	44.02	44.02
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	175.48	175.48
BALANCES	4,095.10	4,095.10
Less Refunds	79.80	79.80
Less Advances		
<b>NET DISTRIBUTION</b>	<b>4,015.30</b>	<b>4,015.30</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 1.10	2007 CURRENT EXPENSE 3.00	2009 CURRENT EXPENSE 3.00	2017 POLICE 1.00	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	1,516.63	2,389.42	2,389.42	774.23	7,069.70
Com/Ind/Min	104.40	146.23	146.23	48.75	445.61
Public Utility					
TOTAL CURRENT	1,621.03	2,535.65	2,535.65	822.98	7,515.31
TOTAL DELINQUENT	59.69	94.04	94.04	36.38	284.15
NET TIF COLLECTED					
TOTAL COLLECTED	1,680.72	2,629.69	2,629.69	859.36	7,799.46
<b>REIMBURSEMENTS</b>					
Non-Business Credit	213.86	336.94	336.94		887.74
Non-Business Credit Delinquent					
Owner-Occupancy Credit	25.90	40.82	40.82		107.54
Owner-Occupancy Credit Delinquent					
Homestead	30.94	48.72	48.72	18.90	147.28
Homestead Delinquent					
TOTAL REIMBURSEMENTS	270.70	426.48	426.48	18.90	1,142.56
<b>TOTAL DISTRIBUTION</b>	<b>1,410.02</b>	<b>2,203.21</b>	<b>2,203.21</b>	<b>840.46</b>	<b>6,656.90</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	32.65	51.09	51.09	16.70	151.53
DETAC Fee	5.96	9.40	9.40	3.64	28.40
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD	33.05				33.05
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	71.66	60.49	60.49	20.34	212.98
BALANCES	1,338.36	2,142.72	2,142.72	820.12	6,443.92
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>1,338.36</b>	<b>2,142.72</b>	<b>2,142.72</b>	<b>820.12</b>	<b>6,443.92</b>

Please sign and return to this office, revised Code, Sec 321.34  
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\_\_\_\_\_  
SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.10	2016 CURRENT EXPENSE 3.50	2016 POLICE 5.80	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	6,216.06	11,306.01	18,736.19	36,258.26
Com/Ind/Min	1,554.87	3,360.96	5,569.75	10,485.58
Public Utility	491.48	1,563.80	2,591.42	4,646.70
TOTAL CURRENT	8,262.41	16,230.77	26,897.36	51,390.54
TOTAL DELINQUENT	140.97	292.60	484.86	918.43
NET TIF COLLECTED				
TOTAL COLLECTED	8,403.38	16,523.37	27,382.22	52,308.97
<b>REIMBURSEMENTS</b>				
Non-Business Credit	726.57			726.57
Non-Business Credit Delinquent				
Owner-Occupancy Credit	109.60			109.60
Owner-Occupancy Credit Delinquent				
Homestead	229.64	487.38	807.46	1,524.48
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,065.81	487.38	807.46	2,360.65
<b>TOTAL DISTRIBUTION</b>	<b>7,337.57</b>	<b>16,035.99</b>	<b>26,574.76</b>	<b>49,948.32</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	163.30	321.07	532.09	1,016.46
DETAC Fee	14.09	29.27	48.48	91.84
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	116.50			116.50
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	293.89	350.34	580.57	1,224.80
BALANCES	7,043.68	15,685.65	25,994.19	48,723.52
Less Refunds	19.44	40.10	66.37	125.91
Less Advances				
<b>NET DISTRIBUTION</b>	<b>7,024.24</b>	<b>15,645.55</b>	<b>25,927.82</b>	<b>48,597.61</b>

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COUNTY AUDITOR

*Danette L. Garinger*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1995 CURRENT EXPENSE 3.00	1995 CURRENT EXPENSE 1.00	2008 CURRENT EXPENSE 1.40	2011 CURRENT EXPENSE 3.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	2,407.27	1,273.40	424.33	909.21	1,948.33	6,962.54
Com/Ind/Min	93.14	29.58	9.90	24.98	53.62	211.22
Public Utility	106.10	151.56	50.52	70.72	151.56	530.46
TOTAL CURRENT	2,606.51	1,454.54	484.75	1,004.91	2,153.51	7,704.22
TOTAL DELINQUENT	0.01	0.01			0.01	0.03
NET TIF COLLECTED						
TOTAL COLLECTED	2,606.52	1,454.55	484.75	1,004.91	2,153.52	7,704.25
<b>REIMBURSEMENTS</b>						
Non-Business Credit	347.60	183.76	61.25	131.35	281.32	1,005.28
Non-Business Credit Delinquent						
Owner-Occupancy Credit	51.74	27.34	9.10	19.52	41.82	149.52
Owner-Occupancy Credit Delinquent						
Homestead	168.38	89.18	29.60	63.60	136.38	487.14
Homestead Delinquent						
TOTAL REIMBURSEMENTS	567.72	300.28	99.95	214.47	459.52	1,641.94
<b>TOTAL DISTRIBUTION</b>	<b>2,038.80</b>	<b>1,154.27</b>	<b>384.80</b>	<b>790.44</b>	<b>1,694.00</b>	<b>6,062.31</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	50.64	28.25	9.41	19.52	41.84	149.66
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD	25.41					25.41
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	76.05	28.25	9.41	19.52	41.84	175.07
BALANCES	1,962.75	1,126.02	375.39	770.92	1,652.16	5,887.24
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>1,962.75</b>	<b>1,126.02</b>	<b>375.39</b>	<b>770.92</b>	<b>1,652.16</b>	<b>5,887.24</b>

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*Danette L. Garringer*

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

SOURCE OF RECEIPTS	GENERAL FUND 1.40	POLICE PENSION 0.80	1998 CURRENT EXPENSE 1.40	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	18,345.19	10,482.86	8,408.10	37,236.15
Com/Ind/Min	3,466.62	1,980.98	2,229.24	7,676.84
Public Utility	820.14	468.66	820.14	2,108.94
TOTAL CURRENT	22,631.95	12,932.50	11,457.48	47,021.93
TOTAL DELINQUENT	494.06	282.15	230.80	1,007.01
NET TIF COLLECTED				
TOTAL COLLECTED	23,126.01	13,214.65	11,688.28	48,028.94
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,169.65	1,239.92	994.52	4,404.09
Non-Business Credit Delinquent				
Owner-Occupancy Credit	310.12	177.29	142.14	629.55
Owner-Occupancy Credit Delinquent				
Homestead	793.72	452.04	364.34	1,610.10
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,273.49	1,869.25	1,501.00	6,643.74
<b>TOTAL DISTRIBUTION</b>	<b>19,852.52</b>	<b>11,345.40</b>	<b>10,187.28</b>	<b>41,385.20</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	449.38	256.79	227.10	933.27
DETAC Fee	49.40	28.20	23.08	100.68
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	281.32			281.32
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	780.10	284.99	250.18	1,315.27
BALANCES	19,072.42	11,060.41	9,937.10	40,069.93
Less Refunds	18.12	10.36	8.32	36.80
Less Advances				
<b>NET DISTRIBUTION</b>	<b>19,054.30</b>	<b>11,050.05</b>	<b>9,928.78</b>	<b>40,033.13</b>

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

SOURCE OF RECEIPTS	1998							2005	
	GENERAL FUND 2.00	POLICE PENSION 0.30	SINKING FUND AND BOND RETIREME 0.30	1993 FIRE & E.M.S. 1.00	EMERGENCY MEDICAL SERVICE 1.00	2000 FIRE & E.M.S. 1.25	2000 POLICE 1.25	RECREATIONAL 1.25	2021 CEMETERY 1.00
<b>REAL PROPERTY</b>									
Agr/Res	182,440.16	27,366.46	27,366.46	29,426.92	39,334.04	60,616.04	60,616.04	63,613.23	65,314.48
Com/Ind/Min	116,300.04	17,445.33	17,445.33	38,337.58	43,772.22	54,715.17	54,715.17	54,715.17	47,534.91
Public Utility	7,594.20	1,139.14	1,139.14	3,797.10	3,797.10	4,746.38	4,746.38	4,746.38	3,797.10
TOTAL CURRENT	306,334.40	45,950.93	45,950.93	71,561.60	86,903.36	120,077.59	120,077.59	123,074.78	116,646.49
TOTAL DELINQUENT	1,975.42	296.31	296.31	465.56	564.98	777.53	777.53	796.13	811.19
NET TIF COLLECTED									
TOTAL COLLECTED	308,309.82	46,247.24	46,247.24	72,027.16	87,468.34	120,855.12	120,855.12	123,870.91	117,457.68
<b>REIMBURSEMENTS</b>									
Non-Business Credit	20,832.32	3,123.79	3,123.79	3,353.61	4,486.05	6,916.76	6,916.76	7,258.53	
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3,428.30	514.20	514.20	552.06	738.32	1,138.72	1,138.72	1,194.66	
Owner-Occupancy Credit Delinquent									
Homestead	5,052.28	756.00	756.00	818.44	1,084.14	1,675.80	1,675.80	1,763.68	2,104.06
Homestead Delinquent									
TOTAL REIMBURSEMENTS	29,312.90	4,393.99	4,393.99	4,724.11	6,308.51	9,731.28	9,731.28	10,216.87	2,104.06
<b>TOTAL DISTRIBUTION</b>	<b>278,996.92</b>	<b>41,853.25</b>	<b>41,853.25</b>	<b>67,303.05</b>	<b>81,159.83</b>	<b>111,123.84</b>	<b>111,123.84</b>	<b>113,654.04</b>	<b>115,353.62</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	5,990.99	898.66	898.66	1,399.63	1,699.67	2,348.43	2,348.43	2,407.03	2,282.40
DETAC Fee	197.55	29.61	29.61	46.57	56.50	77.74	77.74	79.61	81.10
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD	12,500.00								
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	18,688.54	928.27	928.27	1,446.20	1,756.17	2,426.17	2,426.17	2,486.64	2,363.50
BALANCES	260,308.38	40,924.98	40,924.98	65,856.85	79,403.66	108,697.67	108,697.67	111,167.40	112,990.12
Less Refunds	6,273.16	940.98	940.98	2,100.53	2,382.81	2,981.70	2,981.70	2,982.53	2,586.49
Less Advances									
<b>NET DISTRIBUTION</b>	<b>254,035.22</b>	<b>39,984.00</b>	<b>39,984.00</b>	<b>63,756.32</b>	<b>77,020.85</b>	<b>105,715.97</b>	<b>105,715.97</b>	<b>108,184.87</b>	<b>110,403.63</b>

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COUNTY AUDITOR

*Danette L. Gavringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	556,093.83
Com/Ind/Min	444,980.92
Public Utility	35,502.92
<b>TOTAL CURRENT</b>	<b>1,036,577.67</b>
TOTAL DELINQUENT	6,760.96
NET TIF COLLECTED	
<b>TOTAL COLLECTED</b>	<b>1,043,338.63</b>
<b>REIMBURSEMENTS</b>	
Non-Business Credit	56,011.61
Non-Business Credit Delinquent	
Owner-Occupancy Credit	9,219.18
Owner-Occupancy Credit Delinquent	
Homestead	15,686.20
Homestead Delinquent	
<b>TOTAL REIMBURSEMENTS</b>	<b>80,916.99</b>
<b>TOTAL DISTRIBUTION</b>	<b>962,421.64</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	20,273.90
DETAC Fee	676.03
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	12,500.00
BOARD OF ELECTIONS-CHARGEBAI	
<b>TOTAL DEDUCTIONS</b>	<b>33,449.93</b>
<b>BALANCES</b>	<b>928,971.71</b>
Less Refunds	24,170.88
Less Advances	
<b>NET DISTRIBUTION</b>	<b>904,800.83</b>

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP. JNT FIRE DIST

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 3.55	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	83,861.71	83,861.71
Com/Ind/Min	20,130.16	20,130.16
Public Utility	18,779.80	18,779.80
<b>TOTAL CURRENT</b>	<b>122,771.67</b>	<b>122,771.67</b>
TOTAL DELINQUENT	771.53	771.53
NET TIF COLLECTED		
<b>TOTAL COLLECTED</b>	<b>123,543.20</b>	<b>123,543.20</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	10,118.28	10,118.28
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,611.83	1,611.83
Owner-Occupancy Credit Delinquent		
Homestead	2,216.40	2,216.40
Homestead Delinquent	13.76	13.76
<b>TOTAL REIMBURSEMENTS</b>	<b>13,960.27</b>	<b>13,960.27</b>
<b>TOTAL DISTRIBUTION</b>	<b>109,582.93</b>	<b>109,582.93</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2,400.66	2,400.66
DETAC Fee	75.77	75.77
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
<b>TOTAL DEDUCTIONS</b>	<b>2,476.43</b>	<b>2,476.43</b>
<b>BALANCES</b>	<b>107,106.50</b>	<b>107,106.50</b>
Less Refunds	266.05	266.05
Less Advances		
<b>NET DISTRIBUTION</b>	<b>106,840.45</b>	<b>106,840.45</b>

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	68,736.98	68,736.98
Com/Ind/Min	11,515.88	11,515.88
Public Utility	16,679.46	16,679.46
TOTAL CURRENT	96,932.32	96,932.32
TOTAL DELINQUENT	801.90	801.90
NET TIF COLLECTED		
TOTAL COLLECTED	97,734.22	97,734.22
<b>REIMBURSEMENTS</b>		
Non-Business Credit	8,441.06	8,441.06
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,257.46	1,257.46
Owner-Occupancy Credit Delinquent		
Homestead	1,688.30	1,688.30
Homestead Delinquent	8.80	8.80
TOTAL REIMBURSEMENTS	11,395.62	11,395.62
<b>TOTAL DISTRIBUTION</b>	<b>86,338.60</b>	<b>86,338.60</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,899.14	1,899.14
DETAC Fee	79.34	79.34
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	1,978.48	1,978.48
BALANCES	84,360.12	84,360.12
Less Refunds	191.36	191.36
Less Advances		
<b>NET DISTRIBUTION</b>	<b>84,168.76</b>	<b>84,168.76</b>

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

SOURCE OF RECEIPTS	2016 FIRE & E.M.S. 4.30	2019 FIRE & E.M.S. 2.50	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	106,914.80	62,159.63	169,074.43
Com/Ind/Min	5,994.51	3,768.25	9,762.76
Public Utility	7,543.12	4,385.56	11,928.68
TOTAL CURRENT	120,452.43	70,313.44	190,765.87
TOTAL DELINQUENT	1,052.40	611.88	1,664.28
NET TIF COLLECTED			
TOTAL COLLECTED	121,504.83	70,925.32	192,430.15
<b>REIMBURSEMENTS</b>			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	2,241.34	1,301.98	3,543.32
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,241.34	1,301.98	3,543.32
<b>TOTAL DISTRIBUTION</b>	<b>119,263.49</b>	<b>69,623.34</b>	<b>188,886.83</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	2,361.09	1,378.20	3,739.29
DETAC Fee	105.23	61.18	166.41
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	2,466.32	1,439.38	3,905.70
BALANCES	116,797.17	68,183.96	184,981.13
Less Refunds	167.65	97.44	265.09
Less Advances			
<b>NET DISTRIBUTION</b>	<b>116,629.52</b>	<b>68,086.52</b>	<b>184,716.04</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLINTON-WARREN JNT FIRE & RESCUE

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 6.50	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	243,928.07	243,928.07
Com/Ind/Min	6,734.56	6,734.56
Public Utility	6,076.58	6,076.58
TOTAL CURRENT	256,739.21	256,739.21
TOTAL DELINQUENT	2,847.72	2,847.72
NET TIF COLLECTED		
TOTAL COLLECTED	259,586.93	259,586.93
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,406.24	5,406.24
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,406.24	5,406.24
<b>TOTAL DISTRIBUTION</b>	<b>254,180.69</b>	<b>254,180.69</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5,044.20	5,044.20
DETAC Fee	284.77	284.77
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,328.97	5,328.97
<b>BALANCES</b>	<b>248,851.72</b>	<b>248,851.72</b>
Less Refunds	5.17	5.17
Less Advances		
<b>NET DISTRIBUTION</b>	<b>248,846.55</b>	<b>248,846.55</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JNT FIRE & AMB DIST

SOURCE OF RECEIPTS	2023 FIRE & EMS 5.50	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	125.92	125.92
Com/Ind/Min		
Public Utility		
<b>TOTAL CURRENT</b>	125.92	125.92
TOTAL DELINQUENT		
NET TIF COLLECTED		
<b>TOTAL COLLECTED</b>	125.92	125.92
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	25.18	25.18
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	25.18	25.18
<b>TOTAL DISTRIBUTION</b>	100.74	100.74
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2.46	2.46
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
<b>TOTAL DEDUCTIONS</b>	2.46	2.46
<b>BALANCES</b>	98.28	98.28
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	98.28	98.28

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
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\_\_\_\_\_  
SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

\_\_\_\_\_  
COUNTY AUDITOR

*Danette L. Garringer*

\_\_\_\_\_  
DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000) 1.20	2019 FIRE & E.M.S. 3.46	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	21,840.16	42,679.75	64,519.91
Com/Ind/Min	11,075.92	25,357.51	36,433.43
Public Utility	16,794.06	48,422.90	65,216.96
<b>TOTAL CURRENT</b>	<b>49,710.14</b>	<b>116,460.16</b>	<b>166,170.30</b>
<b>TOTAL DELINQUENT</b>	<b>13,285.80</b>	<b>38,228.70</b>	<b>51,514.50</b>
NET TIF COLLECTED			
<b>TOTAL COLLECTED</b>	<b>62,995.94</b>	<b>154,688.86</b>	<b>217,684.80</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	471.38	921.36	1,392.74
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>471.38</b>	<b>921.36</b>	<b>1,392.74</b>
<b>TOTAL DISTRIBUTION</b>	<b>62,524.56</b>	<b>153,767.50</b>	<b>216,292.06</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,224.12	3,005.83	4,229.95
DETAC Fee	1,328.59	3,822.85	5,151.44
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
<b>TOTAL DEDUCTIONS</b>	<b>2,552.71</b>	<b>6,828.68</b>	<b>9,381.39</b>
<b>BALANCES</b>	<b>59,971.85</b>	<b>146,938.82</b>	<b>206,910.67</b>
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>59,971.85</b>	<b>146,938.82</b>	<b>206,910.67</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR S.R.W.W. JFD #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S. 6.02	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	204,294.11	204,294.11
Com/Ind/Min	18,129.84	18,129.84
Public Utility	14,959.12	14,959.12
TOTAL CURRENT	237,383.07	237,383.07
TOTAL DELINQUENT	3,659.52	3,659.52
NET TIF COLLECTED		
TOTAL COLLECTED	241,042.59	241,042.59
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,886.49	4,886.49
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,886.49	4,886.49
<b>TOTAL DISTRIBUTION</b>	<b>236,156.10</b>	<b>236,156.10</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	4,683.88	4,683.88
DETAC Fee	365.94	365.94
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,049.82	5,049.82
BALANCES	231,106.28	231,106.28
Less Refunds	121.42	121.42
Less Advances		
<b>NET DISTRIBUTION</b>	<b>230,984.86</b>	<b>230,984.86</b>

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	31,488.83	31,488.83
Com/Ind/Min	3,235.58	3,235.58
Public Utility	3,136.72	3,136.72
TOTAL CURRENT	37,861.13	37,861.13
TOTAL DELINQUENT	253.67	253.67
NET TIF COLLECTED		
TOTAL COLLECTED	38,114.80	38,114.80
<b>REIMBURSEMENTS</b>		
Non-Business Credit	3,876.28	3,876.28
Non-Business Credit Delinquent		
Owner-Occupancy Credit	387.22	387.22
Owner-Occupancy Credit Delinquent		
Homestead	625.74	625.74
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,889.24	4,889.24
<b>TOTAL DISTRIBUTION</b>	<b>33,225.56</b>	<b>33,225.56</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	740.66	740.66
DETAC Fee	25.35	25.35
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	766.01	766.01
BALANCES	32,459.55	32,459.55
Less Refunds	30.17	30.17
Less Advances		
<b>NET DISTRIBUTION</b>	<b>32,429.38</b>	<b>32,429.38</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WARREN-CLINTON COMM M HEALTH

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	293,364.63	293,364.63
Com/Ind/Min	77,057.55	77,057.55
Public Utility	48,899.76	48,899.76
<b>TOTAL CURRENT</b>	<b>419,321.94</b>	<b>419,321.94</b>
<b>TOTAL DELINQUENT</b>	<b>20,111.67</b>	<b>20,111.67</b>
<b>NET TIF COLLECTED</b>		
<b>TOTAL COLLECTED</b>	<b>439,433.61</b>	<b>439,433.61</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	34,589.53	34,589.53
Non-Business Credit Delinquent		
Owner-Occupancy Credit	4,864.00	4,864.00
Owner-Occupancy Credit Delinquent		
Homestead	6,000.58	6,000.58
Homestead Delinquent	5.13	5.13
<b>TOTAL REIMBURSEMENTS</b>	<b>45,459.24</b>	<b>45,459.24</b>
<b>TOTAL DISTRIBUTION</b>	<b>393,974.37</b>	<b>393,974.37</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	8,538.97	8,538.97
DETAC Fee	2,010.69	2,010.69
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
<b>TOTAL DEDUCTIONS</b>	<b>10,549.66</b>	<b>10,549.66</b>
<b>BALANCES</b>	<b>383,424.71</b>	<b>383,424.71</b>
Less Refunds	2,994.39	2,994.39
Less Advances		
<b>NET DISTRIBUTION</b>	<b>380,430.32</b>	<b>380,430.32</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WILMINGTON PUB LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	189,964.02	189,964.02
Com/Ind/Min	58,959.16	58,959.16
Public Utility	36,620.22	36,620.22
TOTAL CURRENT	285,543.40	285,543.40
TOTAL DELINQUENT	19,126.83	19,126.83
NET TIF COLLECTED		
TOTAL COLLECTED	304,670.23	304,670.23
<b>REIMBURSEMENTS</b>		
Non-Business Credit	21,995.22	21,995.22
Non-Business Credit Delinquent		
Owner-Occupancy Credit	3,260.25	3,260.25
Owner-Occupancy Credit Delinquent		
Homestead	3,728.27	3,728.27
Homestead Delinquent		
TOTAL REIMBURSEMENTS	28,983.74	28,983.74
<b>TOTAL DISTRIBUTION</b>	<b>275,686.49</b>	<b>275,686.49</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5,920.25	5,920.25
DETAC Fee	1,912.73	1,912.73
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	7,832.98	7,832.98
BALANCES	267,853.51	267,853.51
Less Refunds	2,550.24	2,550.24
Less Advances		
<b>NET DISTRIBUTION</b>	<b>265,303.27</b>	<b>265,303.27</b>

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