

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 ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	18,542,939.45
Com/Ind/Min	3,831,489.25
Public Utility	2,587,288.80
TOTAL CURRENT	24,961,717.50
TOTAL DELINQUENT	1,048,073.94
1st Half Rombach TIF Revenue	43,722.24
2nd Half Rombach TIF Revenue	36,423.16
1st Half Downtown TIF Revenue	12,717.12
2nd Half Downtown TIF Revenue	6,973.52
LESS TIF COLLECTED	
TOTAL COLLECTED	26,109,627.48
REIMBURSEMENTS	
Non-Business Credit	1,907,741.63
Non-Business Credit Delinquent	(0.02)
Owner-Occupancy Credit	269,251.54
Owner-Occupancy Credit Delinquent	(0.02)
Homestead	389,879.03
Homestead Delinquent	361.64
TOTAL REIMBURSEMENTS	2,567,233.80
TOTAL DISTRIBUTION	23,542,393.68
DEDUCTIONS	
Aud. And Treas. Fees	505,414.52
DETAC Fee	104,771.24
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	20,592.50
BOARD OF ELECTIONS-CHARGEBACKS	1,162.13
TOTAL DEDUCTIONS	631,940.39
BALANCES	
BALANCES	22,910,453.29
Less Refunds	150,415.43
Less Advances	2,133,700.00
NET DISTRIBUTION	14,407,950.34

Darlette L. Garringer

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	GENERAL FUND 1.50	1995 CHILDREN SERVICES 1.90	DEVELOPMENTAL L DISABILITIES 2.00	DEVELOPMENTAL L DISABILITIES 2.50	2007 HEALTH 0.50	2007 SENIOR CITIZENS 1.50	2018 CHILDREN SERVICES 1.10	2022 SENIOR CITIZENS 0.85	TOTALS
REAL PROPERTY									
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
LESS 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
REIMBURSEMENTS									
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
TOTAL DISTRIBUTION	876,391.11	514,552.15	565,396.45	894,281.19	178,869.52	536,560.72	500,165.75	412,561.17	4,478,778.06
DEDUCTIONS									
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									
NET DISTRIBUTION	848,326.62	495,094.53	544,322.68	863,279.10	172,669.02	517,958.94	484,800.11	400,030.45	4,326,481.45

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

Dorette L. Garringer

 COUNTY AUDITOR

 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
REAL PROPERTY					
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
LESS TIF COLLECTED					
TOTAL COLLECTED	348,487.77	884,497.09	298,981.08	255,113.51	1,787,079.45
REIMBURSEMENTS					
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
TOTAL DISTRIBUTION	302,080.20	773,046.38	261,992.15	223,569.45	1,560,688.18
DEDUCTIONS					
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
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
NET DISTRIBUTION	164,370.01	439,694.85	146,387.86	124,931.48	875,384.20

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

Vanette L. Garringer

 COUNTY AUDITOR

 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 4.20	1976 CURRENT EXPENSE 17.30	1979 CURRENT EXPENSE 3.00	1988 CURRENT EXPENSE 3.00	2001 BOND (\$16,539,000) 1.20	2001 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY							
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
LESS 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
REIMBURSEMENTS							
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
TOTAL DISTRIBUTION	502,113.34	1,494,046.37	260,669.52	261,439.08	143,411.60	33,074.68	2,694,754.59
DEDUCTIONS							
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
NET DISTRIBUTION	267,021.87	809,373.12	141,709.07	142,457.78	77,280.33	18,295.11	1,456,137.28

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

 SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

Dorette L. Garringer

 COUNTY AUDITOR

 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 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	PERMANENT IMPROVEMENT 3.00	2018 BOND (\$16,800,000) 4.70	2018 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY									
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
TOTAL CURRENT	362,421.06	814,962.47	221,505.09	168,231.79	197,976.78	126,397.21	395,462.33	30,766.82	2,317,723.55
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
LESS TIF COLLECTED									
TOTAL COLLECTED	364,997.49	820,602.33	223,037.55	169,392.24	199,335.67	127,227.54	398,696.50	31,011.66	2,334,300.98
REIMBURSEMENTS									
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									
TOTAL REIMBURSEMENTS	50,162.90	109,985.40	29,852.98	22,553.14	26,311.13	15,904.10	8,221.35	618.24	263,609.24
TOTAL DISTRIBUTION	314,834.59	710,616.93	193,184.57	146,839.10	173,024.54	111,323.44	390,475.15	30,393.42	2,070,691.74
DEDUCTIONS									
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									
TOTAL DEDUCTIONS	7,350.15	16,509.67	4,487.28	3,407.65	4,009.35	2,555.28	8,070.77	627.08	47,017.23
BALANCES	307,484.44	694,107.26	188,697.29	143,431.45	169,015.19	108,768.16	382,404.38	29,766.34	2,023,674.51
Less Refunds	309.33	678.37	184.11	139.04	162.30	98.11	390.18	29.48	1,990.92
Less Advances									
NET DISTRIBUTION	307,175.11	693,428.89	188,513.18	143,292.41	168,852.89	108,670.05	382,014.20	29,736.86	2,021,683.59

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

Dorette L. Garringer

 COUNTY AUDITOR

 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	PERMANENT		1976 CURRENT EXPENSE 22.30	2015 BOND (\$4,500,000) 3.94	TOTALS
	GENERAL FUND 1.91	IMPROVMENT 2.29			
REAL PROPERTY					
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
TOTAL CURRENT	201.88	242.06	1,992.00	416.46	2,852.40
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	201.88	242.06	1,992.00	416.46	2,852.40
REIMBURSEMENTS					
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					
TOTAL REIMBURSEMENTS	18.88	22.62	178.85		220.35
TOTAL DISTRIBUTION	183.00	219.44	1,813.15	416.46	2,632.05
DEDUCTIONS					
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					
TOTAL DEDUCTIONS	3.93	4.71	38.72	8.10	55.46
BALANCES	179.07	214.73	1,774.43	408.36	2,576.59
Less Refunds					
Less Advances					
NET DISTRIBUTION	179.07	214.73	1,774.43	408.36	2,576.59

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

Vanette L. Garringer

COUNTY AUDITOR

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 FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	PERMANENT			2001 CLSRM			2005 BOND		TOTALS
	GENERAL FUND 1.80	IMPROVEMENT 3.00	1976 CURRENT EXPENSE 20.70	1976 CURRENT EXPENSE 2.10	1977 CURRENT EXPENSE 3.00	FAC. EXT (\$7,500,000) 0.50			
REAL PROPERTY									
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 LESS TIF COLLECTED									
TOTAL COLLECTED	350.12	583.51	2,651.02	268.97	395.13	49.69	388.97	4,687.41	
REIMBURSEMENTS									
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	
TOTAL DISTRIBUTION	263.72	439.43	1,951.86	198.03	291.45	35.87	292.91	3,473.27	
DEDUCTIONS									
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	
BALANCES	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									
NET DISTRIBUTION	242.47	404.02	1,783.50	180.96	266.45	32.61	269.30	3,179.31	

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

Dorette 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 GREENVIEW LSD

SOURCE OF RECEIPTS	PERMANENT						1998 BOND (\$9,500,000) 1.69	TOTALS
	GENERAL FUND 1.45	IMPROVEMENT 2.50	1976 CURRENT EXPENSE 18.30	1978 CURRENT EXPENSE 4.00	1987 CURRENT EXPENSE 4.00			
REAL PROPERTY								
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	
LESS 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	
REIMBURSEMENTS								
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	
TOTAL DISTRIBUTION	3,039.57	5,240.87	29,747.78	6,502.83	6,545.05	3,542.75	54,618.85	
DEDUCTIONS								
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								
NET DISTRIBUTION	2,788.17	5,066.71	28,682.02	6,269.89	6,311.07	3,425.03	52,542.89	

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

Dorette L. Garringer

 COUNTY AUDITOR

 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
REAL PROPERTY			
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
LESS TIF COLLECTED			
TOTAL COLLECTED	31,197.64	114,804.01	146,001.65
REIMBURSEMENTS			
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
TOTAL DISTRIBUTION	27,252.02	100,816.49	128,068.51
DEDUCTIONS			
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			
NET DISTRIBUTION	26,105.73	96,670.92	122,776.65

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. 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 MIAMI TRACE LSD

SOURCE OF RECEIPTS	PERMANENT		2005				2008		
	GENERAL FUND 3.20	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
REAL PROPERTY									
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									
TOTAL CURRENT	40.10	12.54	222.65	16.80	3.14	3.46	3.14	9.78	3.82
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	40.10	12.54	222.65	16.80	3.14	3.46	3.14	9.78	3.82
REIMBURSEMENTS									
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									
TOTAL REIMBURSEMENTS	4.00	1.26	22.29	1.68	0.32	0.34	0.32	0.98	0.38
TOTAL DISTRIBUTION	36.10	11.28	200.36	15.12	2.82	3.12	2.82	8.80	3.44
DEDUCTIONS									
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									
TOTAL DEDUCTIONS	0.78	0.24	4.33	0.32	0.06	0.06	0.06	0.20	0.07
BALANCES	35.32	11.04	196.03	14.80	2.76	3.06	2.76	8.60	3.37
Less Refunds									
Less Advances									
NET DISTRIBUTION	35.32	11.04	196.03	14.80	2.76	3.06	2.76	8.60	3.37

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

Dorette 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 MIAMI TRACE LSD

SOURCE OF RECEIPTS	2012	2015		TOTALS
	EMERGENCY (\$1,900,000) 3.20	2015 BOND (\$31,004,877) 2.35	CLASSROOM FACILITIES 0.50	
REAL PROPERTY				
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				
LESS TIF COLLECTED				
TOTAL COLLECTED	40.10	29.44	4.88	389.85
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	36.10	29.44	4.88	354.28
DEDUCTIONS				
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
BALANCES	35.32	28.87	4.79	346.72
Less Refunds				
Less Advances				
NET DISTRIBUTION	35.32	28.87	4.79	346.72

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	PERMANENT				TOTALS
	GENERAL FUND 4.20	IMPROVEMENT 0.20	1976 CURRENT EXPENSE 15.40	1979 CURRENT EXPENSE 5.00	
REAL PROPERTY					
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
1st Half Rombach TIF Revenue	8,219.02	391.38	23,340.96	7,578.23	39,529.59
2nd Half Rombach TIF Revenue	6,846.92	326.04	19,444.37	6,313.11	32,930.44
1st Half Downtown TIF Revenue	2,390.60	113.84	6,788.98	2,204.22	11,497.64
2nd Half Downtown TIF Revenue	1,310.90	62.42	3,722.79	1,208.70	6,304.81
LESS TIF COLLECTED					
TOTAL COLLECTED	1,461,164.84	69,563.47	4,264,060.12	1,384,698.30	7,179,486.73
REIMBURSEMENTS					
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
TOTAL DISTRIBUTION	1,310,106.88	62,373.87	3,835,141.14	1,245,369.27	6,452,991.16
DEDUCTIONS					
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					
NET DISTRIBUTION	1,262,999.00	60,131.11	3,695,297.70	1,199,959.71	

Vanette L. Garringer

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

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
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
TOTAL CURRENT	1,322,191.60	1,322,191.60
TOTAL DELINQUENT	55,085.49	55,085.49
1st Half Rombach TIF Revenue	4,192.65	4,192.65
2nd Half Rombach TIF Revenue	3,492.72	3,492.72
1st Half Downtown TIF Revenue	1,219.48	1,219.48
2nd Half Downtown TIF Revenue	668.71	668.71
LESS TIF COLLECTED		
TOTAL COLLECTED	1,386,850.65	1,386,850.65
REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	154,336.51	154,336.51
TOTAL DISTRIBUTION	1,232,514.14	1,232,514.14
DEDUCTIONS		
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		
TOTAL DEDUCTIONS	32,269.64	32,269.64
BALANCES	1,200,244.50	1,200,244.50
Less Refunds	7,816.44	7,816.44
Less Advances	331,000.00	331,000.00
NET DISTRIBUTION	861,428.06	861,428.06

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

Dorette L. Garringer

 TERENCE G. HABERMEHL

COUNTY AUDITOR

 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 GREENE COUNTY JVSD

SOURCE OF RECEIPTS	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	TOTALS
REAL PROPERTY						
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
LESS TIF COLLECTED						
TOTAL COLLECTED	1,129.79	1,129.79	2,830.90	1,056.43	1,556.21	7,703.12
REIMBURSEMENTS						
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
TOTAL DISTRIBUTION	1,008.97	1,008.97	2,528.06	957.85	1,533.17	7,037.02
DEDUCTIONS						
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						
NET DISTRIBUTION	973.20	973.20	2,438.55	920.52	1,486.88	6,792.35

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

Dorette 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
REAL PROPERTY				
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				
LESS TIF COLLECTED				
TOTAL COLLECTED	104.93	184.26	120.23	409.42
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	66.61	126.42	88.17	281.20
DEDUCTIONS				
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				
NET DISTRIBUTION	58.17	113.18	80.46	251.81

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

Vanette 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 ADAMS TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.50	2020 FIRE & E.M.S. 6.50	TOTALS
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	35,819.55	19,899.50	102,239.95	157,959.00
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	30,929.65	17,183.95	100,550.66	148,664.26
DEDUCTIONS				
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	703.84			703.84
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,400.98	387.34	1,992.98	3,781.30
BALANCES	29,528.67	16,796.61	98,557.68	144,882.96
Less Refunds	7.34	4.08	40.30	51.72
Less Advances				
NET DISTRIBUTION	29,521.33	16,792.53	98,517.38	144,831.24

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. 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 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
REAL PROPERTY					
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
LESS TIF COLLECTED					
TOTAL COLLECTED	73,234.67	28,167.04	183,684.44	112,495.36	397,581.51
REIMBURSEMENTS					
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
TOTAL DISTRIBUTION	65,612.21	25,235.68	181,823.83	111,309.58	383,981.30
DEDUCTIONS					
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	795.36				795.36
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	3,067.42	873.89	6,416.16	3,807.78	14,165.25
BALANCES	62,544.79	24,361.79	175,407.67	107,501.80	369,816.05
Less Refunds	91.51	35.18	201.39	123.79	451.87
Less Advances					
NET DISTRIBUTION	62,453.28	24,326.61	175,206.28	107,378.01	369,364.18

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

Vanette L. Garringer

 COUNTY AUDITOR

 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	2009				2020		TOTALS
	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2008 FIRE 0.70	AMBULANCE & E.M.S. 0.75	2009 FIRE 1.00	AMBULANCE & E.M.S. 3.00	
REAL PROPERTY							
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
TOTAL CURRENT	18,413.81	19,777.48	11,465.85	12,401.14	16,535.68	63,224.24	141,818.20
TOTAL DELINQUENT	213.01	137.69	116.98	126.91	169.16	792.45	1,556.20
LESS TIF COLLECTED							
TOTAL COLLECTED	18,626.82	19,915.17	11,582.83	12,528.05	16,704.84	64,016.69	143,374.40
REIMBURSEMENTS							
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							
TOTAL REIMBURSEMENTS	2,492.98	2,599.23	1,368.87	1,485.88	1,981.42	1,341.72	11,270.10
TOTAL DISTRIBUTION	16,133.84	17,315.94	10,213.96	11,042.17	14,723.42	62,674.97	132,104.30
DEDUCTIONS							
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	437.81						437.81
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	821.06	400.74	236.77	256.17	341.50	1,323.21	3,379.45
BALANCES	15,312.78	16,915.20	9,977.19	10,786.00	14,381.92	61,351.76	128,724.85
Less Refunds	117.54	109.13	64.67	69.66	93.44	438.19	892.63
Less Advances							
NET DISTRIBUTION	15,195.24	16,806.07	9,912.52	10,716.34	14,288.48	60,913.57	127,832.22

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

Dorette L. Garringer

 COUNTY AUDITOR

 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
REAL PROPERTY			
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
LESS TIF COLLECTED			
TOTAL COLLECTED	20,161.50	51,926.88	72,088.38
REIMBURSEMENTS			
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
TOTAL DISTRIBUTION	17,435.78	44,775.75	62,211.53
DEDUCTIONS			
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	420.74		420.74
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	830.24	1,042.57	1,872.81
BALANCES	16,605.54	43,733.18	60,338.72
Less Refunds	27.92	57.85	85.77
Less Advances			
NET DISTRIBUTION	16,577.62	43,675.33	60,252.95

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. 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 JEFFERSON TWP

SOURCE OF RECEIPTS	BOND 0.59	GENERAL FUND 0.81	2012 FIRE & E.M.S 5.25	TOTALS
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	10,716.24	14,712.13	57,644.47	83,072.84
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	9,308.76	12,779.92	51,104.49	73,193.17
DEDUCTIONS				
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		284.91		284.91
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	226.58	596.10	1,205.58	2,028.26
BALANCES	9,082.18	12,183.82	49,898.91	71,164.91
Less Refunds	26.36	36.20	122.45	185.01
Less Advances				
NET DISTRIBUTION	9,055.82	12,147.62	49,776.46	70,979.90

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. 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 LIBERTY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
REAL PROPERTY			
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
LESS TIF COLLECTED			
TOTAL COLLECTED	26,495.49	87,974.76	114,470.25
REIMBURSEMENTS			
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
TOTAL DISTRIBUTION	25,058.20	83,546.12	108,604.32
DEDUCTIONS			
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	603.01		603.01
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	1,671.06	3,590.36	5,261.42
BALANCES	23,387.14	79,955.76	103,342.90
Less Refunds			
Less Advances			
NET DISTRIBUTION	23,387.14	79,955.76	103,342.90

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. 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 MARION TWP

	2020			TOTALS
SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	AMBULANCE & E.M.S. 5.50	
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	39,814.32	15,961.17	228,809.54	284,585.03
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	34,497.84	13,765.24	223,617.23	271,880.31
DEDUCTIONS				
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	417.80			417.80
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,219.24	317.20	4,616.15	6,152.59
BALANCES	33,278.60	13,448.04	219,001.08	265,727.72
Less Refunds	68.68	9.33	462.46	540.47
Less Advances				
NET DISTRIBUTION	33,209.92	13,438.71	218,538.62	265,187.25

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. 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 RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2018 CEMETERY 1.00	TOTALS
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	22,495.09	14,681.64	25,958.04	63,134.77
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	19,423.69	12,733.70	25,305.14	57,462.53
DEDUCTIONS				
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	342.12			342.12
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	802.11	287.22	533.71	1,623.04
BALANCES	18,621.58	12,446.48	24,771.43	55,839.49
Less Refunds	16.24	9.91	20.68	46.83
Less Advances				
NET DISTRIBUTION	18,605.34	12,436.57	24,750.75	55,792.66

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. 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 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
REAL PROPERTY				
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
TOTAL CURRENT	14,595.63	72,978.27	248,037.04	335,610.94
TOTAL DELINQUENT	48.95	244.77	779.22	1,072.94
LESS TIF COLLECTED				
TOTAL COLLECTED	14,644.58	73,223.04	248,816.26	336,683.88
REIMBURSEMENTS				
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				
TOTAL REIMBURSEMENTS	1,884.22	9,427.90	30,009.59	41,321.71
TOTAL DISTRIBUTION	12,760.36	63,795.14	218,806.67	295,362.17
DEDUCTIONS				
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	1,199.59			1,199.59
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,489.04	1,447.35	4,912.83	7,849.22
BALANCES	11,271.32	62,347.79	213,893.84	287,512.95
Less Refunds	3.21	16.05	51.08	70.34
Less Advances				
NET DISTRIBUTION	11,268.11	62,331.74	213,842.76	287,442.61

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. 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 VERNON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	1996 CEMETERY 0.50	TOTALS
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	24,258.03	25,082.16	6,470.63	55,810.82
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	20,815.31	21,431.81	5,621.90	47,869.02
DEDUCTIONS				
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	584.30			584.30
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,088.94	506.71	133.96	1,729.61
BALANCES	19,726.37	20,925.10	5,487.94	46,139.41
Less Refunds	0.59	0.69	0.15	1.43
Less Advances				
NET DISTRIBUTION	19,725.78	20,924.41	5,487.79	46,137.98

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

 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 WASHINGTON TWP

SOURCE OF RECEIPTS	1996 ROAD						TOTALS
	GENERAL FUND 1.65	ROAD AND BRIDGE 0.21	ROAD LEVY 0.50	IMPROVEMENTS 1.50	2006 FIRE & E.M.S. 1.60	2018 FIRE 0.85	
REAL PROPERTY							
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
TOTAL CURRENT	50,679.94	6,304.10	15,284.10	15,949.89	25,866.81	17,694.55	131,779.39
TOTAL DELINQUENT	185.00	23.02	55.78	57.42	92.97	72.83	487.02
LESS TIF COLLECTED							
TOTAL COLLECTED	50,864.94	6,327.12	15,339.88	16,007.31	25,959.78	17,767.38	132,266.41
REIMBURSEMENTS							
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							
TOTAL REIMBURSEMENTS	7,519.07	935.29	2,267.72	2,229.50	3,733.38	335.78	17,020.74
TOTAL DISTRIBUTION	43,345.87	5,391.83	13,072.16	13,777.81	22,226.40	17,431.60	115,245.67
DEDUCTIONS							
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	529.65						529.65
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	1,536.55	125.25	303.68	316.76	513.75	352.58	3,148.57
BALANCES	41,809.32	5,266.58	12,768.48	13,461.05	21,712.65	17,079.02	112,097.10
Less Refunds	39.68	4.92	11.96	11.77	19.70	15.89	103.92
Less Advances							
NET DISTRIBUTION	41,769.64	5,261.66	12,756.52	13,449.28	21,692.95	17,063.13	111,993.18

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

Dorette L. Garringer

 COUNTY AUDITOR

 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
REAL PROPERTY				
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
TOTAL CURRENT	18,288.67	14,068.21	7,770.66	40,127.54
TOTAL DELINQUENT	0.21	0.17	0.09	0.47
LESS TIF COLLECTED				
TOTAL COLLECTED	18,288.88	14,068.38	7,770.75	40,128.01
REIMBURSEMENTS				
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				
TOTAL REIMBURSEMENTS	2,684.64	2,065.44	1,103.90	5,853.98
TOTAL DISTRIBUTION	15,604.24	12,002.94	6,666.85	34,274.03
DEDUCTIONS				
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	234.77			234.77
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	590.18	273.34	150.98	1,014.50
BALANCES	15,014.06	11,729.60	6,515.87	33,259.53
Less Refunds				
Less Advances				
NET DISTRIBUTION	15,014.06	11,729.60	6,515.87	33,259.53

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. 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 WILSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
REAL PROPERTY			
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
LESS TIF COLLECTED			
TOTAL COLLECTED	22,864.36	10,162.04	33,026.40
REIMBURSEMENTS			
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
TOTAL DISTRIBUTION	19,630.25	8,724.80	28,355.05
DEDUCTIONS			
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	192.88		192.88
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	698.35	224.65	923.00
BALANCES	18,931.90	8,500.15	27,432.05
Less Refunds			
Less Advances			
NET DISTRIBUTION	18,931.90	8,500.15	27,432.05

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. 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 BLANCHESTER CORP

SOURCE OF RECEIPTS	2017 PARKS & RECREATION					TOTALS
	BOND 0.18	GENERAL FUND 1.64	GENERAL FUND 0.48	1995 CURRENT EXPENSE 4.00	3.00	
REAL PROPERTY						
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
LESS TIF COLLECTED						
TOTAL COLLECTED	7,882.40	71,384.87	20,905.98	74,601.27	72,761.88	247,536.40
REIMBURSEMENTS						
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
TOTAL DISTRIBUTION	6,847.37	61,996.87	18,158.15	67,196.95	70,950.71	225,150.05
DEDUCTIONS						
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		586.00	171.63			757.63
BOARD OF ELECTIONS-CHARGEBAI		296.03	86.71			382.74
TOTAL DEDUCTIONS	159.71	2,328.59	681.97	1,500.88	1,476.34	6,147.49
BALANCES	6,687.66	59,668.28	17,476.18	65,696.07	69,474.37	219,002.56
Less Refunds	18.43	166.05	48.91	262.13	217.24	712.76
Less Advances						
NET DISTRIBUTION	6,669.23	59,502.23	17,427.27	65,433.94	69,257.13	218,289.80

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

Dorette 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 CLARKSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	6,436.67	6,436.67
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	5,705.08	5,705.08
DEDUCTIONS		
Aud. And Treas. Fees	125.08	125.08
DETAC Fee	39.00	39.00
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	70.54	70.54
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	234.62	234.62
BALANCES	5,470.46	5,470.46
Less Refunds		
Less Advances		
NET DISTRIBUTION	5,470.46	5,470.46

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. 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 HARVEYSBURG CORP

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

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. 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 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
REAL PROPERTY							
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 LESS TIF COLLECTED							
TOTAL COLLECTED	33.10	5.10	19.32	96.54	96.54	53.66	304.26
REIMBURSEMENTS							
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
TOTAL DISTRIBUTION	21.46	3.30	12.52	62.58	62.58	42.92	205.36
DEDUCTIONS							
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							
NET DISTRIBUTION	20.82	3.20	12.15	60.71	60.71	41.88	199.47

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

Dorette L. Garringer

 COUNTY AUDITOR

 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 MARTINSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	5,135.30	5,135.30
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	4,270.58	4,270.58
DEDUCTIONS		
Aud. And Treas. Fees	99.78	99.78
DETAC Fee	31.68	31.68
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	43.88	43.88
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	175.34	175.34
BALANCES	4,095.24	4,095.24
Less Refunds	79.80	79.80
Less Advances		
NET DISTRIBUTION	4,015.44	4,015.44

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

Dorette 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 MIDLAND CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.10	2007 CURRENT EXPENSE 3.00	2009 CURRENT EXPENSE 3.00	2017 POLICE 1.00	TOTALS
REAL PROPERTY					
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
LESS TIF COLLECTED					
TOTAL COLLECTED	1,680.72	2,629.69	2,629.69	859.36	7,799.46
REIMBURSEMENTS					
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
TOTAL DISTRIBUTION	1,410.02	2,203.21	2,203.21	840.46	6,656.90
DEDUCTIONS					
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	29.63				29.63
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	68.24	60.49	60.49	20.34	209.56
BALANCES	1,341.78	2,142.72	2,142.72	820.12	6,447.34
Less Refunds					
Less Advances					
NET DISTRIBUTION	1,341.78	2,142.72	2,142.72	820.12	6,447.34

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

Vanette L. Garringer

 COUNTY AUDITOR

 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
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	8,403.38	16,523.37	27,382.22	52,308.97
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	7,337.57	16,035.99	26,574.76	49,948.32
DEDUCTIONS				
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	116.03			116.03
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	293.42	350.34	580.57	1,224.33
BALANCES	7,044.15	15,685.65	25,994.19	48,723.99
Less Refunds	19.44	40.10	66.37	125.91
Less Advances				
NET DISTRIBUTION	7,024.71	15,645.55	25,927.82	48,598.08

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. 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 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
REAL PROPERTY						
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
LESS TIF COLLECTED						
TOTAL COLLECTED	2,606.52	1,454.55	484.75	1,004.91	2,153.52	7,704.25
REIMBURSEMENTS						
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
TOTAL DISTRIBUTION	2,038.80	1,154.27	384.80	790.44	1,694.00	6,062.31
DEDUCTIONS						
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	23.12					23.12
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	73.76	28.25	9.41	19.52	41.84	172.78
BALANCES	1,965.04	1,126.02	375.39	770.92	1,652.16	5,889.53
Less Refunds						
Less Advances						
NET DISTRIBUTION	1,965.04	1,126.02	375.39	770.92	1,652.16	5,889.53

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

Dorette 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 SABINA CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	POLICE PENSION 0.80	1998 CURRENT EXPENSE 1.40	TOTALS
REAL PROPERTY				
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
LESS TIF COLLECTED				
TOTAL COLLECTED	23,126.01	13,214.65	11,688.28	48,028.94
REIMBURSEMENTS				
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
TOTAL DISTRIBUTION	19,852.52	11,345.40	10,187.28	41,385.20
DEDUCTIONS				
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	304.89			304.89
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	803.67	284.99	250.18	1,338.84
BALANCES	19,048.85	11,060.41	9,937.10	40,046.36
Less Refunds	18.12	10.36	8.32	36.80
Less Advances				
NET DISTRIBUTION	19,030.73	11,050.05	9,928.78	40,009.56

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

Vanette 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 WILMINGTON CITY

SOURCE OF RECEIPTS	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	2005 RECREATIONAL 1.25	2021 CEMETERY 1.00
REAL PROPERTY									
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
LESS 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
REIMBURSEMENTS									
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
TOTAL DISTRIBUTION	278,996.92	41,853.25	41,853.25	67,303.05	81,159.83	111,123.84	111,123.84	113,654.04	115,353.62
DEDUCTIONS									
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									
NET DISTRIBUTION	254,035.22	39,984.00	39,984.00	63,756.32	77,020.85	105,715.97	105,715.97	108,184.87	110,403.63

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

Dorette L. Garringer

 COUNTY AUDITOR

 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
REAL PROPERTY	
Agr/Res	556,093.83
Com/Ind/Min	444,980.92
Public Utility	35,502.92
TOTAL CURRENT	1,036,577.67
TOTAL DELINQUENT	6,760.96
LESS TIF COLLECTED	
TOTAL COLLECTED	1,043,338.63
REIMBURSEMENTS	
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	
TOTAL REIMBURSEMENTS	80,916.99
TOTAL DISTRIBUTION	962,421.64
DEDUCTIONS	
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	
TOTAL DEDUCTIONS	33,449.93
BALANCES	928,971.71
Less Refunds	24,170.88
Less Advances	
NET DISTRIBUTION	904,800.83

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
REAL PROPERTY		
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
TOTAL CURRENT	122,771.67	122,771.67
TOTAL DELINQUENT	771.53	771.53
LESS TIF COLLECTED		
TOTAL COLLECTED	123,543.20	123,543.20
REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	13,960.27	13,960.27
TOTAL DISTRIBUTION	109,582.93	109,582.93
DEDUCTIONS		
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		
TOTAL DEDUCTIONS	2,476.43	2,476.43
BALANCES	107,106.50	107,106.50
Less Refunds	266.05	266.05
Less Advances		
NET DISTRIBUTION	106,840.45	106,840.45

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. 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 BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	97,734.22	97,734.22
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	86,338.60	86,338.60
DEDUCTIONS		
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		
NET DISTRIBUTION	84,168.76	84,168.76

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. 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 HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S. 4.30	2019 FIRE & E.M.S. 2.50	TOTALS
REAL PROPERTY			
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
LESS TIF COLLECTED			
TOTAL COLLECTED	121,504.83	70,925.32	192,430.15
REIMBURSEMENTS			
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
TOTAL DISTRIBUTION	119,263.49	69,623.34	188,886.83
DEDUCTIONS			
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			
NET DISTRIBUTION	116,629.52	68,086.52	184,716.04

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. 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-WARREN JNT FIRE & RESCUE

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 6.50	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	259,586.93	259,586.93
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	254,180.69	254,180.69
DEDUCTIONS		
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
BALANCES	248,851.72	248,851.72
Less Refunds	5.17	5.17
Less Advances		
NET DISTRIBUTION	248,846.55	248,846.55

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. 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 AREA JNT FIRE & AMB DIST

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

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000) 1.20	2019 FIRE & E.M.S. 3.46	TOTALS
REAL PROPERTY			
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
TOTAL CURRENT	49,710.14	116,460.16	166,170.30
TOTAL DELINQUENT	13,285.80	38,228.70	51,514.50
LESS TIF COLLECTED			
TOTAL COLLECTED	62,995.94	154,688.86	217,684.80
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	471.38	921.36	1,392.74
Homestead Delinquent			
TOTAL REIMBURSEMENTS	471.38	921.36	1,392.74
TOTAL DISTRIBUTION	62,524.56	153,767.50	216,292.06
DEDUCTIONS			
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			
TOTAL DEDUCTIONS	2,552.71	6,828.68	9,381.39
BALANCES	59,971.85	146,938.82	206,910.67
Less Refunds			
Less Advances			
NET DISTRIBUTION	59,971.85	146,938.82	206,910.67

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. 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 S.R.W.W. JFD #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S. 6.02	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	241,042.59	241,042.59
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	236,156.10	236,156.10
DEDUCTIONS		
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		
NET DISTRIBUTION	230,984.86	230,984.86

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. 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 SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	38,114.80	38,114.80
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	33,225.56	33,225.56
DEDUCTIONS		
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		
NET DISTRIBUTION	32,429.38	32,429.38

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. 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 WARREN-CLINTON COMM M HEALTH

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
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
TOTAL CURRENT	419,321.94	419,321.94
TOTAL DELINQUENT	20,111.67	20,111.67
LESS TIF COLLECTED		
TOTAL COLLECTED	439,433.61	439,433.61
REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	45,459.24	45,459.24
TOTAL DISTRIBUTION	393,974.37	393,974.37
DEDUCTIONS		
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		
TOTAL DEDUCTIONS	10,549.66	10,549.66
BALANCES	383,424.71	383,424.71
Less Refunds	2,994.39	2,994.39
Less Advances		
NET DISTRIBUTION	380,430.32	380,430.32

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. 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 WILMINGTON PUB LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
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
LESS TIF COLLECTED		
TOTAL COLLECTED	304,670.23	304,670.23
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	275,686.49	275,686.49
DEDUCTIONS		
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		
NET DISTRIBUTION	265,303.27	265,303.27

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

Dorette L. Garringer

DEPUTY AUDITOR