

AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	19,561,865.19
Com/Ind/Min	4,524,108.48
Public Utility	2,796,019.41
TOTAL CURRENT	26,881,993.08
TOTAL DELINQUENT	267,000.31
LESS TIF COLLECTED	247,565.58
TOTAL COLLECTED	26,901,427.81
REIMBURSEMENTS	
Non-Business Credit	2,006,520.79
Non-Business Credit Delinquent	(118.50)
Owner-Occupancy Credit	273,151.57
Owner-Occupancy Credit Delinquent	
Homestead	429,820.97
Homestead Delinquent	
TOTAL REIMBURSEMENTS	2,709,374.83
TOTAL DISTRIBUTION	24,192,052.98
DEDUCTIONS	
Aud. And Treas. Fees	516,225.80
DETAC Fee	26,711.88
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	20,592.50
BOARD OF ELECTIONS-CHARGEBACKS	13,586.85
TOTAL DEDUCTIONS	577,117.03
BALANCES	
BALANCES	23,614,935.95
Less Refunds	41,722.63
Less Advances	1,410,800.00
NET DISTRIBUTION	22,162,413.32

Rebecca Swain/Danette Garringer

AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.00	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	1,526,212.54	304,963.64	349,561.86	662,093.64	132,438.30	397,265.44	358,872.17	301,604.90	4,033,012.49
Com/Ind/Min	311,196.19	148,805.44	156,636.52	195,797.50	39,160.63	117,479.26	91,138.91	73,422.90	1,133,637.35
Public Utility	150,698.39	95,442.28	100,465.47	125,581.98	25,116.48	75,349.16	55,256.00	42,697.85	670,607.61
TOTAL CURRENT	1,988,107.12	549,211.36	606,663.85	983,473.12	196,715.41	590,093.86	505,267.08	417,725.65	5,837,257.45
TOTAL DELINQUENT	19,393.70	4,855.40	5,407.95	9,101.99	1,820.43	5,461.07	5,328.05	4,441.79	55,810.38
LESS TIF COLLECTED	17,490.56	8,360.33	8,800.56	11,002.40	2,200.50	6,601.44	5,119.09	4,124.00	63,698.88
TOTAL COLLECTED	1,990,010.26	545,706.43	603,271.24	981,572.71	196,335.34	588,953.49	505,476.04	418,043.44	5,829,368.95
REIMBURSEMENTS									
Non-Business Credit	178,619.80	35,691.00	40,911.90	77,485.76	15,495.81	46,490.52			394,694.79
Non-Business Credit Delinquent	(10.74)	(2.14)	(2.46)	(4.66)	(0.94)	(2.80)			(23.74)
Owner-Occupancy Credit	24,230.77	4,842.67	5,550.45	10,511.82	2,101.86	6,307.32			53,544.89
Owner-Occupancy Credit Delinquent									
Homestead	32,647.00	6,528.14	7,491.37	14,168.01	2,842.57	8,505.72	8,961.39	7,538.53	88,682.73
Homestead Delinquent									
TOTAL REIMBURSEMENTS	235,486.83	47,059.67	53,951.26	102,160.93	20,439.30	61,300.76	8,961.39	7,538.53	536,898.67
TOTAL DISTRIBUTION	1,754,523.43	498,646.76	549,319.98	879,411.78	175,896.04	527,652.73	496,514.65	410,504.91	5,292,470.28
DEDUCTIONS									
Aud. And Treas. Fees	38,187.26	10,471.83	11,576.58	18,835.89	3,767.48	11,301.87	9,699.82	8,022.02	111,862.75
DETAC Fee	1,940.37	485.74	540.96	910.66	182.13	546.34	532.78	444.20	5,583.18
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	40,127.63	10,957.57	12,117.54	19,746.55	3,949.61	11,848.21	10,232.60	8,466.22	117,445.93
BALANCES	1,714,395.80	487,689.19	537,202.44	859,665.23	171,946.43	515,804.52	486,282.05	402,038.69	5,175,024.35
Less Refunds	3,178.42	1,112.19	1,198.03	1,713.73	342.69	1,028.28	894.58	734.39	10,202.31
Less Advances									
NET DISTRIBUTION	1,711,217.38	486,577.00	536,004.41	857,951.50	171,603.74	514,776.24	485,387.47	401,304.30	5,164,822.04

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

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	284,678.02	683,910.37	226,628.48	193,221.58	1,388,438.45
Com/Ind/Min	36,444.14	77,017.37	34,502.19	29,812.89	177,776.59
Public Utility	47,128.79	191,963.72	60,922.62	51,726.75	351,741.88
TOTAL CURRENT	368,250.95	952,891.46	322,053.29	274,761.22	1,917,956.92
TOTAL DELINQUENT	7,261.85	17,212.50	5,916.84	5,053.93	35,445.12
LESS TIF COLLECTED					
TOTAL COLLECTED	375,512.80	970,103.96	327,970.13	279,815.15	1,953,402.04
REIMBURSEMENTS					
Non-Business Credit	34,409.87	82,684.89	27,398.55	23,359.32	167,852.63
Non-Business Credit Delinquent	(12.07)	(29.02)	(9.61)	(8.19)	(58.89)
Owner-Occupancy Credit	4,975.80	11,955.49	3,962.86	3,378.61	24,272.76
Owner-Occupancy Credit Delinquent					
Homestead	7,383.49	17,734.87	5,882.72	5,013.41	36,014.49
Homestead Delinquent					
TOTAL REIMBURSEMENTS	46,757.09	112,346.23	37,234.52	31,743.15	228,080.99
TOTAL DISTRIBUTION	328,755.71	857,757.73	290,735.61	248,072.00	1,725,321.05
DEDUCTIONS					
Aud. And Treas. Fees	7,205.91	18,615.83	6,293.60	5,369.53	37,484.87
DETAC Fee	727.39	1,724.18	592.64	506.23	3,550.44
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	7,933.30	20,340.01	6,886.24	5,875.76	41,035.31
BALANCES	320,822.41	837,417.72	283,849.37	242,196.24	1,684,285.74
Less Refunds	499.18	1,199.49	397.48	338.88	2,435.03
Less Advances	73,000.00	171,000.00	60,000.00	51,000.00	355,000.00
NET DISTRIBUTION	247,323.23	665,218.23	223,451.89	190,857.36	1,326,850.71

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TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	TOTALS
REAL PROPERTY						
Agr/Res	494,194.22	1,378,418.89	240,220.47	240,585.46	141,198.19	2,494,617.23
Com/Ind/Min	25,421.36	70,301.63	12,496.31	12,849.69	7,263.21	128,332.20
Public Utility	40,433.36	166,546.88	28,881.00	28,881.00	11,552.39	276,294.63
TOTAL CURRENT	560,048.94	1,615,267.40	281,597.78	282,316.15	160,013.79	2,899,244.06
TOTAL DELINQUENT	4,159.36	11,581.93	2,025.81	2,039.17	1,188.40	20,994.67
LESS TIF COLLECTED						
TOTAL COLLECTED	564,208.30	1,626,849.33	283,623.59	284,355.32	161,202.19	2,920,238.73
REIMBURSEMENTS						
Non-Business Credit	55,623.24	155,137.22	27,035.32	27,076.36	15,892.20	280,764.34
Non-Business Credit Delinquent						
Owner-Occupancy Credit	8,412.61	23,462.65	4,088.64	4,094.79	2,403.39	42,462.08
Owner-Occupancy Credit Delinquent						
Homestead	8,603.60	23,991.09	4,180.03	4,189.30	2,459.86	43,423.88
Homestead Delinquent						
TOTAL REIMBURSEMENTS	72,639.45	202,590.96	35,303.99	35,360.45	20,755.45	366,650.30
TOTAL DISTRIBUTION	491,568.85	1,424,258.37	248,319.60	248,994.87	140,446.74	2,553,588.43
DEDUCTIONS						
Aud. And Treas. Fees	10,826.89	31,218.44	5,442.61	5,456.65	3,093.39	56,037.98
DETAC Fee	415.92	1,158.15	202.60	203.88	118.80	2,099.35
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI	6,158.87					6,158.87
TOTAL DEDUCTIONS	17,401.68	32,376.59	5,645.21	5,660.53	3,212.19	64,296.20
BALANCES	474,167.17	1,391,881.78	242,674.39	243,334.34	137,234.55	2,489,292.23
Less Refunds	1,076.07	3,001.09	523.01	523.84	307.47	5,431.48
Less Advances	106,000.00	299,000.00	52,000.00	52,000.00	30,000.00	539,000.00
NET DISTRIBUTION	367,091.10	1,089,880.69	190,151.38	190,810.50	106,927.08	1,944,860.75

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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) 4.20	2018 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY									
Agr/Res	327,117.04	717,480.29	194,665.89	146,936.48	171,419.72	99,028.42	318,702.75	25,702.48	2,001,053.07
Com/Ind/Min	23,757.28	49,375.92	13,745.12	11,353.16	14,899.21	11,972.60	23,756.79	2,300.88	151,160.96
Public Utility	18,879.92	66,529.28	17,980.88	13,485.69	15,733.29	13,485.69	18,879.92	2,247.64	167,222.31
TOTAL CURRENT	369,754.24	833,385.49	226,391.89	171,775.33	202,052.22	124,486.71	361,339.46	30,251.00	2,319,436.34
TOTAL DELINQUENT	4,500.56	9,866.52	2,677.67	2,022.84	2,363.17	1,371.65	5,072.78	409.88	28,285.07
LESS TIF COLLECTED									
TOTAL COLLECTED	374,254.80	843,252.01	229,069.56	173,798.17	204,415.39	125,858.36	366,412.24	30,660.88	2,347,721.41
REIMBURSEMENTS									
Non-Business Credit	39,876.21	87,468.77	23,731.29	17,912.26	20,897.13	12,072.56			201,958.22
Non-Business Credit Delinquent	(2.68)	(5.89)	(1.59)	(1.20)	(1.40)	(0.81)			(13.57)
Owner-Occupancy Credit	3,847.58	8,439.88	2,289.80	1,728.36	2,016.38	1,164.95			19,486.95
Owner-Occupancy Credit Delinquent									
Homestead	6,640.72	14,564.58	3,952.57	2,982.98	3,480.60	2,009.57	7,588.36	612.09	41,831.47
Homestead Delinquent									
TOTAL REIMBURSEMENTS	50,361.83	110,467.34	29,972.07	22,622.40	26,392.71	15,246.27	7,588.36	612.09	263,263.07
TOTAL DISTRIBUTION	323,892.97	732,784.67	199,097.49	151,175.77	178,022.68	110,612.09	358,823.88	30,048.79	2,084,458.34
DEDUCTIONS									
Aud. And Treas. Fees	7,181.79	16,181.64	4,395.74	3,335.01	3,922.57	2,415.13	7,031.31	588.36	45,051.55
DETAC Fee	450.31	987.26	267.91	202.39	236.46	137.26	507.27	40.99	2,829.85
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	7,632.10	17,168.90	4,663.65	3,537.40	4,159.03	2,552.39	7,538.58	629.35	47,881.40
BALANCES	316,260.87	715,615.77	194,433.84	147,638.37	173,863.65	108,059.70	351,285.30	29,419.44	2,036,576.94
Less Refunds	111.27	242.50	65.99	50.36	59.67	36.36	123.13	10.15	699.43
Less Advances	82,000.00	180,000.00	49,000.00	37,000.00	44,000.00	27,000.00	91,000.00	6,800.00	516,800.00
NET DISTRIBUTION	234,149.60	535,373.27	145,367.85	110,588.01	129,803.98	81,023.34	260,162.17	22,609.29	1,519,077.51

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COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD (HIGHLAND CO.)

SOURCE OF RECEIPTS	GENERAL FUND 1.91	PERMANENT IMPROVMENT 2.29	1976 CURRENT EXPENSE 22.30	2015 BOND (\$4,500,000) 1.30	TOTALS
REAL PROPERTY					
Agr/Res	85.06	101.99	805.69	50.71	1,043.45
Com/Ind/Min					
Public Utility	37.36	44.79	436.19	25.43	543.77
TOTAL CURRENT	122.42	146.78	1,241.88	76.14	1,587.22
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	122.42	146.78	1,241.88	76.14	1,587.22
REIMBURSEMENTS					
Non-Business Credit	16.58	19.87	156.98		193.43
Non-Business Credit Delinquent					
Owner-Occupancy Credit	2.31	2.77	21.86		26.94
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS	18.89	22.64	178.84		220.37
TOTAL DISTRIBUTION	103.53	124.14	1,063.04	76.14	1,366.85
DEDUCTIONS					
Aud. And Treas. Fees	2.35	2.82	23.82	1.46	30.45
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	2.35	2.82	23.82	1.46	30.45
BALANCES	101.18	121.32	1,039.22	74.68	1,336.40
Less Refunds					
Less Advances					
NET DISTRIBUTION	101.18	121.32	1,039.22	74.68	1,336.40

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 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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) 1.70	TOTALS
REAL PROPERTY								
Agr/Res	420.62	701.04	3,408.43	345.79	498.68	47.51	397.26	5,819.33
Com/Ind/Min								
Public Utility	0.81	1.35	9.32	0.95	1.35	0.23	0.77	14.78
TOTAL CURRENT	421.43	702.39	3,417.75	346.74	500.03	47.74	398.03	5,834.11
TOTAL DELINQUENT LESS TIF COLLECTED								
TOTAL COLLECTED	421.43	702.39	3,417.75	346.74	500.03	47.74	398.03	5,834.11
REIMBURSEMENTS								
Non-Business Credit	57.88	96.48	468.96	47.59	68.62	6.53	54.68	800.74
Non-Business Credit Delinquent								
Owner-Occupancy Credit	8.98	14.95	72.74	7.38	10.64	1.02	8.48	124.19
Owner-Occupancy Credit Delinquent								
Homestead	15.44	25.72	125.08	12.68	18.30	1.74	14.58	213.54
Homestead Delinquent								
TOTAL REIMBURSEMENTS	82.30	137.15	666.78	67.65	97.56	9.29	77.74	1,138.47
TOTAL DISTRIBUTION	339.13	565.24	2,750.97	279.09	402.47	38.45	320.29	4,695.64
DEDUCTIONS								
Aud. And Treas. Fees	8.08	13.48	65.60	6.64	9.61	0.91	7.64	111.96
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	8.08	13.48	65.60	6.64	9.61	0.91	7.64	111.96
BALANCES	331.05	551.76	2,685.37	272.45	392.86	37.54	312.65	4,583.68
Less Refunds								
Less Advances								
NET DISTRIBUTION	331.05	551.76	2,685.37	272.45	392.86	37.54	312.65	4,583.68

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COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREENVIEW LSD

SOURCE OF RECEIPTS	GENERAL FUND 1.45	PERMANENT IMPROVEMENT 2.50	1976 CURRENT EXPENSE 18.30	1978 CURRENT EXPENSE 4.00	1987 CURRENT EXPENSE 4.00	1998 BOND (\$9,500,000) 1.55	TOTALS
REAL PROPERTY							
Agr/Res	2,539.64	4,378.66	22,583.29	4,936.78	4,978.21	2,714.72	42,131.30
Com/Ind/Min	42.20	72.77	370.84	81.08	87.99	45.11	699.99
Public Utility	359.13	619.20	4,532.45	990.70	990.70	383.90	7,876.08
TOTAL CURRENT	2,940.97	5,070.63	27,486.58	6,008.56	6,056.90	3,143.73	50,707.37
TOTAL DELINQUENT	6.12	10.55	54.35	11.89	12.01	6.55	101.47
LESS TIF COLLECTED							
TOTAL COLLECTED	2,947.09	5,081.18	27,540.93	6,020.45	6,068.91	3,150.28	50,808.84
REIMBURSEMENTS							
Non-Business Credit	327.81	565.30	2,914.32	637.09	642.44	350.42	5,437.38
Non-Business Credit Delinquent							
Owner-Occupancy Credit	24.79	42.74	220.44	48.18	48.59	26.51	411.25
Owner-Occupancy Credit Delinquent							
Homestead	39.76	68.54	353.39	77.24	77.88	42.52	659.33
Homestead Delinquent							
TOTAL REIMBURSEMENTS	392.36	676.58	3,488.15	762.51	768.91	419.45	6,507.96
TOTAL DISTRIBUTION	2,554.73	4,404.60	24,052.78	5,257.94	5,300.00	2,730.83	44,300.88
DEDUCTIONS							
Aud. And Treas. Fees	56.55	97.50	528.49	115.51	116.45	60.46	974.96
DETAC Fee	0.61	1.05	5.44	1.19	1.20	0.65	10.14
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	57.16	98.55	533.93	116.70	117.65	61.11	985.10
BALANCES	2,497.57	4,306.05	23,518.85	5,141.24	5,182.35	2,669.72	43,315.78
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,497.57	4,306.05	23,518.85	5,141.24	5,182.35	2,669.72	43,315.78

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	26,275.24	93,164.16	119,439.40
Com/Ind/Min	96.25	341.25	437.50
Public Utility	2,847.86	11,909.13	14,756.99
TOTAL CURRENT	29,219.35	105,414.54	134,633.89
TOTAL DELINQUENT	3.77	14.56	18.33
LESS TIF COLLECTED			
TOTAL COLLECTED	29,223.12	105,429.10	134,652.22
REIMBURSEMENTS			
Non-Business Credit	3,169.52	11,237.61	14,407.13
Non-Business Credit Delinquent			
Owner-Occupancy Credit	320.12	1,134.77	1,454.89
Owner-Occupancy Credit Delinquent			
Homestead	504.09	1,786.91	2,291.00
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,993.73	14,159.29	18,153.02
TOTAL DISTRIBUTION	25,229.39	91,269.81	116,499.20
DEDUCTIONS			
Aud. And Treas. Fees	560.77	2,023.14	2,583.91
DETAC Fee	0.38	1.46	1.84
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	561.15	2,024.60	2,585.75
BALANCES	24,668.24	89,245.21	113,913.45
Less Refunds	61.82	219.21	281.03
Less Advances			
NET DISTRIBUTION	24,606.42	89,026.00	113,632.42

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DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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
REAL PROPERTY									
Agr/Res	40.10	12.53	210.51	16.79	3.13	2.30	3.13	9.77	2.54
Com/Ind/Min									
Public Utility									
TOTAL CURRENT	40.10	12.53	210.51	16.79	3.13	2.30	3.13	9.77	2.54
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	40.10	12.53	210.51	16.79	3.13	2.30	3.13	9.77	2.54
REIMBURSEMENTS									
Non-Business Credit	4.01	1.25	21.05	1.68	0.31	0.23	0.31	0.98	0.25
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	4.01	1.25	21.05	1.68	0.31	0.23	0.31	0.98	0.25
TOTAL DISTRIBUTION	36.09	11.28	189.46	15.11	2.82	2.07	2.82	8.79	2.29
DEDUCTIONS									
Aud. And Treas. Fees	0.77	0.24	4.04	0.32	0.06	0.05	0.06	0.19	0.05
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	0.77	0.24	4.04	0.32	0.06	0.05	0.06	0.19	0.05
BALANCES	35.32	11.04	185.42	14.79	2.76	2.02	2.76	8.60	2.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	35.32	11.04	185.42	14.79	2.76	2.02	2.76	8.60	2.24

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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
REAL PROPERTY				
Agr/Res	40.10	29.45	3.25	373.60
Com/Ind/Min				
Public Utility				
TOTAL CURRENT	40.10	29.45	3.25	373.60
TOTAL DELINQUENT				
LESS TIF COLLECTED				
TOTAL COLLECTED	40.10	29.45	3.25	373.60
REIMBURSEMENTS				
Non-Business Credit	4.01			34.08
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4.01			34.08
TOTAL DISTRIBUTION	36.09	29.45	3.25	339.52
DEDUCTIONS				
Aud. And Treas. Fees	0.77	0.56	0.06	7.17
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	0.77	0.56	0.06	7.17
BALANCES	35.32	28.89	3.19	332.35
Less Refunds				
Less Advances				
NET DISTRIBUTION	35.32	28.89	3.19	332.35

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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
REAL PROPERTY					
Agr/Res	990,052.47	47,149.75	2,816,902.88	915,090.70	4,769,195.80
Com/Ind/Min	348,944.81	16,616.83	990,957.00	321,741.18	1,678,259.82
Public Utility	99,543.30	4,740.17	364,992.05	118,504.00	587,779.52
TOTAL CURRENT	1,438,540.58	68,506.75	4,172,851.93	1,355,335.88	7,035,235.14
TOTAL DELINQUENT	11,031.11	525.26	31,368.71	10,188.40	53,113.48
LESS TIF COLLECTED	24,486.78	1,166.05	69,539.29	22,577.73	117,769.85
TOTAL COLLECTED	1,425,084.91	67,865.96	4,134,681.35	1,342,946.55	6,970,578.77
REIMBURSEMENTS					
Non-Business Credit	115,159.52	5,483.87	327,648.92	106,436.86	554,729.17
Non-Business Credit Delinquent					
Owner-Occupancy Credit	16,162.87	769.83	45,986.72	14,938.27	77,857.69
Owner-Occupancy Credit Delinquent					
Homestead	22,278.63	1,063.77	63,372.98	20,584.56	107,299.94
Homestead Delinquent					
TOTAL REIMBURSEMENTS	153,601.02	7,317.47	437,008.62	141,959.69	739,886.80
TOTAL DISTRIBUTION	1,271,483.89	60,548.49	3,697,672.73	1,200,986.86	6,230,691.97
DEDUCTIONS					
Aud. And Treas. Fees	27,346.69	1,302.36	79,343.03	25,770.49	133,762.57
DETAC Fee	1,103.16	52.54	3,137.20	1,018.81	5,311.71
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	28,449.85	1,354.90	82,480.23	26,789.30	139,074.28
BALANCES	1,243,034.04	59,193.59	3,615,192.50	1,174,197.56	6,091,617.69
Less Refunds	2,692.11	128.20	7,646.89	2,482.95	12,950.15
Less Advances					
NET DISTRIBUTION	1,240,341.93	59,065.39	3,607,545.61	1,171,714.61	6,078,667.54

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TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
Agr/Res	1,013,474.83	1,013,474.83
Com/Ind/Min	217,182.04	217,182.04
Public Utility	134,958.45	134,958.45
TOTAL CURRENT	1,365,615.32	1,365,615.32
TOTAL DELINQUENT	13,032.83	13,032.83
LESS TIF COLLECTED	12,209.68	12,209.68
TOTAL COLLECTED	1,366,438.47	1,366,438.47
REIMBURSEMENTS		
Non-Business Credit	118,570.92	118,570.92
Non-Business Credit Delinquent	(7.17)	(7.17)
Owner-Occupancy Credit	16,111.05	16,111.05
Owner-Occupancy Credit Delinquent		
Homestead	21,708.10	21,708.10
Homestead Delinquent		
TOTAL REIMBURSEMENTS	156,382.90	156,382.90
TOTAL DISTRIBUTION	1,210,055.57	1,210,055.57
DEDUCTIONS		
Aud. And Treas. Fees	26,221.38	26,221.38
DETAC Fee	1,304.08	1,304.08
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	27,525.46	27,525.46
BALANCES	1,182,530.11	1,182,530.11
Less Refunds	2,172.77	2,172.77
Less Advances		
NET DISTRIBUTION	1,180,357.34	1,180,357.34

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	777.31	777.31	1,949.21	633.03	1,134.28	5,271.14
Com/Ind/Min	12.97	12.97	32.60	16.46	19.51	94.51
Public Utility	148.61	148.61	371.52	185.76	165.94	1,020.44
TOTAL CURRENT	938.89	938.89	2,353.33	835.25	1,319.73	6,386.09
TOTAL DELINQUENT	1.88	1.88	4.70	1.53	3.14	13.13
LESS TIF COLLECTED						
TOTAL COLLECTED	940.77	940.77	2,358.03	836.78	1,322.87	6,399.22
REIMBURSEMENTS						
Non-Business Credit	100.35	100.35	251.50	81.61		533.81
Non-Business Credit Delinquent						
Owner-Occupancy Credit	7.55	7.55	19.04	6.16		40.30
Owner-Occupancy Credit Delinquent						
Homestead	12.15	12.15	30.50	9.91	20.98	85.69
Homestead Delinquent						
TOTAL REIMBURSEMENTS	120.05	120.05	301.04	97.68	20.98	659.80
TOTAL DISTRIBUTION	820.72	820.72	2,056.99	739.10	1,301.89	5,739.42
DEDUCTIONS						
Aud. And Treas. Fees	18.06	18.06	45.24	16.04	25.39	122.79
DETAC Fee	0.19	0.19	0.47	0.16	0.32	1.33
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	18.25	18.25	45.71	16.20	25.71	124.12
BALANCES	802.47	802.47	2,011.28	722.90	1,276.18	5,615.30
Less Refunds						
Less Advances						
NET DISTRIBUTION	802.47	802.47	2,011.28	722.90	1,276.18	5,615.30

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	197.93	269.42	111.40	578.75
Com/Ind/Min				
Public Utility	1.13	1.31	0.45	2.89
TOTAL CURRENT	199.06	270.73	111.85	581.64
TOTAL DELINQUENT				
LESS TIF COLLECTED				
TOTAL COLLECTED	199.06	270.73	111.85	581.64
REIMBURSEMENTS				
Non-Business Credit	27.24	37.08	15.32	79.64
Non-Business Credit Delinquent				
Owner-Occupancy Credit	4.23	5.75	2.38	12.36
Owner-Occupancy Credit Delinquent				
Homestead	7.26	9.88	4.08	21.22
Homestead Delinquent				
TOTAL REIMBURSEMENTS	38.73	52.71	21.78	113.22
TOTAL DISTRIBUTION	160.33	218.02	90.07	468.42
DEDUCTIONS				
Aud. And Treas. Fees	3.80	5.22	2.14	11.16
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	3.80	5.22	2.14	11.16
BALANCES	156.53	212.80	87.93	457.26
Less Refunds				
Less Advances				
NET DISTRIBUTION	156.53	212.80	87.93	457.26

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	33,295.24	18,498.27	86,144.56	137,938.07
Com/Ind/Min	2,802.49	1,556.95	12,305.99	16,665.43
Public Utility	1,403.93	779.96	10,139.46	12,323.35
TOTAL CURRENT	37,501.66	20,835.18	108,590.01	166,926.85
TOTAL DELINQUENT	288.93	160.53	44.71	494.17
LESS TIF COLLECTED				
TOTAL COLLECTED	37,790.59	20,995.71	108,634.72	167,421.02
REIMBURSEMENTS				
Non-Business Credit	3,813.53	2,118.56		5,932.09
Non-Business Credit Delinquent				
Owner-Occupancy Credit	625.88	347.64		973.52
Owner-Occupancy Credit Delinquent				
Homestead	626.72	347.55	1,767.79	2,742.06
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,066.13	2,813.75	1,767.79	9,647.67
TOTAL DISTRIBUTION	32,724.46	18,181.96	106,866.93	157,773.35
DEDUCTIONS				
Aud. And Treas. Fees	725.17	402.92	2,084.64	3,212.73
DETAC Fee	28.90	16.03	4.48	49.41
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	651.31			651.31
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,405.38	418.95	2,089.12	3,913.45
BALANCES	31,319.08	17,763.01	104,777.81	153,859.90
Less Refunds	20.03	11.13		31.16
Less Advances				
NET DISTRIBUTION	31,299.05	17,751.88	104,777.81	153,828.74

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	54,128.10	20,819.61	119,917.68	76,399.64	271,265.03
Com/Ind/Min	2,316.70	891.08	4,927.87	3,009.17	11,144.82
Public Utility	9,056.10	3,483.12	30,651.42	17,415.58	60,606.22
TOTAL CURRENT	65,500.90	25,193.81	155,496.97	96,824.39	343,016.07
TOTAL DELINQUENT	275.79	106.07	631.17	392.56	1,405.59
LESS TIF COLLECTED					
TOTAL COLLECTED	65,776.69	25,299.88	156,128.14	97,216.95	344,421.66
REIMBURSEMENTS					
Non-Business Credit	6,002.23	2,308.68			8,310.91
Non-Business Credit Delinquent					
Owner-Occupancy Credit	874.05	336.26			1,210.31
Owner-Occupancy Credit Delinquent					
Homestead	789.23	303.25	2,027.43	1,292.10	4,412.01
Homestead Delinquent					
TOTAL REIMBURSEMENTS	7,665.51	2,948.19	2,027.43	1,292.10	13,933.23
TOTAL DISTRIBUTION	58,111.18	22,351.69	154,100.71	95,924.85	330,488.43
DEDUCTIONS					
Aud. And Treas. Fees	1,262.23	485.48	2,996.03	1,865.54	6,609.28
DETAC Fee	27.58	10.62	63.12	39.26	140.58
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD	786.31				786.31
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	2,076.12	496.10	3,059.15	1,904.80	7,536.17
BALANCES	56,035.06	21,855.59	151,041.56	94,020.05	322,952.26
Less Refunds	250.96	96.52	626.56	399.19	1,373.23
Less Advances					
NET DISTRIBUTION	55,784.10	21,759.07	150,415.00	93,620.86	321,579.03

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2008 FIRE 0.70	2009 AMBULANCE & E.M.S. 0.75	2009 FIRE 1.00	2020 AMBULANCE & E.M.S. 3.00	TOTALS
REAL PROPERTY							
Agr/Res	15,932.49	16,901.29	8,781.69	9,524.87	12,701.70	51,199.35	115,041.39
Com/Ind/Min	69.90	48.58	43.95	47.11	62.81	252.43	524.78
Public Utility	1,407.93	1,562.38	1,642.58	1,759.90	2,346.56	7,039.62	15,758.97
TOTAL CURRENT	17,410.32	18,512.25	10,468.22	11,331.88	15,111.07	58,491.40	131,325.14
TOTAL DELINQUENT	56.29	43.44	31.14	33.82	45.05	211.17	420.91
LESS TIF COLLECTED							
TOTAL COLLECTED	17,466.61	18,555.69	10,499.36	11,365.70	15,156.12	58,702.57	131,746.05
REIMBURSEMENTS							
Non-Business Credit	1,991.88	2,115.04	1,097.58	1,190.40	1,587.46		7,982.36
Non-Business Credit Delinquent							
Owner-Occupancy Credit	205.80	213.84	113.39	123.14	164.00		820.17
Owner-Occupancy Credit Delinquent							
Homestead	385.90	371.82	213.13	231.17	307.70	1,460.61	2,970.33
Homestead Delinquent							
TOTAL REIMBURSEMENTS	2,583.58	2,700.70	1,424.10	1,544.71	2,059.16	1,460.61	11,772.86
TOTAL DISTRIBUTION	14,883.03	15,854.99	9,075.26	9,820.99	13,096.96	57,241.96	119,973.19
DEDUCTIONS							
Aud. And Treas. Fees	335.16	356.07	201.47	218.08	290.84	1,126.49	2,528.11
DETAC Fee	5.65	4.35	3.11	3.39	4.52	21.11	42.13
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD	450.99						450.99
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	791.80	360.42	204.58	221.47	295.36	1,147.60	3,021.23
BALANCES	14,091.23	15,494.57	8,870.68	9,599.52	12,801.60	56,094.36	116,951.96
Less Refunds	21.05	24.56	11.61	12.58	16.77	79.01	165.58
Less Advances							
NET DISTRIBUTION	14,070.18	15,470.01	8,859.07	9,586.94	12,784.83	56,015.35	116,786.38

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREEN TWP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.60	TOTALS
REAL PROPERTY		
Agr/Res	76,711.24	76,711.24
Com/Ind/Min	3,597.69	3,597.69
Public Utility	4,695.81	4,695.81
TOTAL CURRENT	85,004.74	85,004.74
TOTAL DELINQUENT	1,618.18	1,618.18
LESS TIF COLLECTED		
TOTAL COLLECTED	86,622.92	86,622.92
REIMBURSEMENTS		
Non-Business Credit	9,396.12	9,396.12
Non-Business Credit Delinquent		
Owner-Occupancy Credit	942.69	942.69
Owner-Occupancy Credit Delinquent		
Homestead	1,592.63	1,592.63
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11,931.44	11,931.44
TOTAL DISTRIBUTION	74,691.48	74,691.48
DEDUCTIONS		
Aud. And Treas. Fees	1,662.26	1,662.26
DETAC Fee	161.83	161.83
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	431.78	431.78
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2,255.87	2,255.87
BALANCES	72,435.61	72,435.61
Less Refunds	29.39	29.39
Less Advances		
NET DISTRIBUTION	72,406.22	72,406.22

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	8,718.73	11,969.42	40,605.15	61,293.30
Com/Ind/Min	208.66	286.45	1,089.20	1,584.31
Public Utility	2,215.44	3,041.51	19,713.53	24,970.48
TOTAL CURRENT	11,142.83	15,297.38	61,407.88	87,848.09
TOTAL DELINQUENT	294.70	404.59	1,377.11	2,076.40
LESS TIF COLLECTED				
TOTAL COLLECTED	11,437.53	15,701.97	62,784.99	89,924.49
REIMBURSEMENTS				
Non-Business Credit	1,103.63	1,515.27	5,146.66	7,765.56
Non-Business Credit Delinquent				
Owner-Occupancy Credit	125.11	171.75	583.52	880.38
Owner-Occupancy Credit Delinquent				
Homestead	163.25	223.89	761.27	1,148.41
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,391.99	1,910.91	6,491.45	9,794.35
TOTAL DISTRIBUTION	10,045.54	13,791.06	56,293.54	80,130.14
DEDUCTIONS				
Aud. And Treas. Fees	219.49	301.31	1,204.82	1,725.62
DETAC Fee	29.48	40.47	137.72	207.67
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD		292.17		292.17
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	248.97	633.95	1,342.54	2,225.46
BALANCES	9,796.57	13,157.11	54,951.00	77,904.68
Less Refunds	37.81	51.91	176.34	266.06
Less Advances				
NET DISTRIBUTION	9,758.76	13,105.20	54,774.66	77,638.62

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
REAL PROPERTY			
Agr/Res	9,789.17	31,136.54	40,925.71
Com/Ind/Min	6,967.75	23,582.52	30,550.27
Public Utility	5,862.45	19,833.94	25,696.39
TOTAL CURRENT	22,619.37	74,553.00	97,172.37
TOTAL DELINQUENT	120.02	167.54	287.56
LESS TIF COLLECTED			
TOTAL COLLECTED	22,739.39	74,720.54	97,459.93
REIMBURSEMENTS			
Non-Business Credit	1,161.87	3,666.09	4,827.96
Non-Business Credit Delinquent			
Owner-Occupancy Credit	121.85	373.42	495.27
Owner-Occupancy Credit Delinquent			
Homestead	183.25	492.86	676.11
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,466.97	4,532.37	5,999.34
TOTAL DISTRIBUTION	21,272.42	70,188.17	91,460.59
DEDUCTIONS			
Aud. And Treas. Fees	436.36	1,433.85	1,870.21
DETAC Fee	12.00	16.76	28.76
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	612.49		612.49
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	1,060.85	1,450.61	2,511.46
BALANCES	20,211.57	68,737.56	88,949.13
Less Refunds	10.57	35.86	46.43
Less Advances			
NET DISTRIBUTION	20,201.00	68,701.70	88,902.70

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MARION TWP

	2020			
SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	AMBULANCE & E.M.S. 5.50	TOTALS
REAL PROPERTY				
Agr/Res	32,602.16	14,223.93	170,962.71	217,788.80
Com/Ind/Min	5,121.12	32.70	36,416.29	41,570.11
Public Utility	4,596.56	3,783.45	42,135.18	50,515.19
TOTAL CURRENT	42,319.84	18,040.08	249,514.18	309,874.10
TOTAL DELINQUENT	763.03	183.48	4,779.23	5,725.74
LESS TIF COLLECTED				
TOTAL COLLECTED	43,082.87	18,223.56	254,293.41	315,599.84
REIMBURSEMENTS				
Non-Business Credit	3,879.56	1,732.70		5,612.26
Non-Business Credit Delinquent	(1.77)	(2.06)		(3.83)
Owner-Occupancy Credit	597.26	231.52		828.78
Owner-Occupancy Credit Delinquent				
Homestead	911.13	264.00	5,600.48	6,775.61
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,386.18	2,226.16	5,600.48	13,212.82
TOTAL DISTRIBUTION	37,696.69	15,997.40	248,692.93	302,387.02
DEDUCTIONS				
Aud. And Treas. Fees	826.72	349.70	4,879.79	6,056.21
DETAC Fee	76.43	18.54	477.92	572.89
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	416.37			416.37
BOARD OF ELECTIONS-CHARGEBAI	5,002.69			5,002.69
TOTAL DEDUCTIONS	6,322.21	368.24	5,357.71	12,048.16
BALANCES				
BALANCES	31,374.48	15,629.16	243,335.22	290,338.86
Less Refunds	20.21	23.60	120.58	164.39
Less Advances				
NET DISTRIBUTION	31,354.27	15,605.56	243,214.64	290,174.47

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	19,872.31	13,536.29	22,123.71	55,532.31
Com/Ind/Min	2,594.17	1,448.71	3,513.51	7,556.39
Public Utility	963.83	654.71	1,606.39	3,224.93
TOTAL CURRENT	23,430.31	15,639.71	27,243.61	66,313.63
TOTAL DELINQUENT	334.85	20.91	432.81	788.57
LESS TIF COLLECTED				
TOTAL COLLECTED	23,765.16	15,660.62	27,676.42	67,102.20
REIMBURSEMENTS				
Non-Business Credit	2,320.50	1,615.69		3,936.19
Non-Business Credit Delinquent				
Owner-Occupancy Credit	246.75	139.14		385.89
Owner-Occupancy Credit Delinquent				
Homestead	523.46	201.08	680.21	1,404.75
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,090.71	1,955.91	680.21	5,726.83
TOTAL DISTRIBUTION	20,674.45	13,704.71	26,996.21	61,375.37
DEDUCTIONS				
Aud. And Treas. Fees	456.02	300.52	531.08	1,287.62
DETAC Fee	33.48	2.10	43.26	78.84
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	362.42			362.42
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	851.92	302.62	574.34	1,728.88
BALANCES	19,822.53	13,402.09	26,421.87	59,646.49
Less Refunds	1.89	2.21	2.56	6.66
Less Advances				
NET DISTRIBUTION	19,820.64	13,399.88	26,419.31	59,639.83

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	12,613.03	63,065.48	201,351.62	277,030.13
Com/Ind/Min	897.91	4,489.74	16,671.96	22,059.61
Public Utility	997.42	4,987.13	29,922.67	35,907.22
TOTAL CURRENT	14,508.36	72,542.35	247,946.25	334,996.96
TOTAL DELINQUENT	23.00	114.89	366.89	504.78
LESS TIF COLLECTED				
TOTAL COLLECTED	14,531.36	72,657.24	248,313.14	335,501.74
REIMBURSEMENTS				
Non-Business Credit	1,475.44	7,376.65	23,551.54	32,403.63
Non-Business Credit Delinquent				
Owner-Occupancy Credit	229.93	1,149.76	3,671.05	5,050.74
Owner-Occupancy Credit Delinquent				
Homestead	213.26	1,063.84	3,394.88	4,671.98
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,918.63	9,590.25	30,617.47	42,126.35
TOTAL DISTRIBUTION	12,612.73	63,066.99	217,695.67	293,375.39
DEDUCTIONS				
Aud. And Treas. Fees	278.84	1,394.26	4,765.03	6,438.13
DETAC Fee	2.29	11.49	36.68	50.46
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	1,205.35			1,205.35
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,486.48	1,405.75	4,801.71	7,693.94
BALANCES	11,126.25	61,661.24	212,893.96	285,681.45
Less Refunds	95.67	478.33	1,771.21	2,345.21
Less Advances				
NET DISTRIBUTION	11,030.58	61,182.91	211,122.75	283,336.24

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	23,443.91	24,800.45	5,777.47	54,021.83
Com/Ind/Min	694.07	349.25	337.60	1,380.92
Public Utility	642.57	634.67	535.47	1,812.71
TOTAL CURRENT	24,780.55	25,784.37	6,650.54	57,215.46
TOTAL DELINQUENT	274.33	284.98	75.43	634.74
LESS TIF COLLECTED				
TOTAL COLLECTED	25,054.88	26,069.35	6,725.97	57,850.20
REIMBURSEMENTS				
Non-Business Credit	2,639.57	2,787.69	650.36	6,077.62
Non-Business Credit Delinquent				
Owner-Occupancy Credit	381.03	410.65	93.88	885.56
Owner-Occupancy Credit Delinquent				
Homestead	446.46	466.45	109.54	1,022.45
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,467.06	3,664.79	853.78	7,985.63
TOTAL DISTRIBUTION	21,587.82	22,404.56	5,872.19	49,864.57
DEDUCTIONS				
Aud. And Treas. Fees	480.78	500.24	129.08	1,110.10
DETAC Fee	27.43	28.48	7.55	63.46
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	578.18			578.18
BOARD OF ELECTIONS-CHARGEBAI	1,801.23			1,801.23
TOTAL DEDUCTIONS	2,887.62	528.72	136.63	3,552.97
BALANCES	18,700.20	21,875.84	5,735.56	46,311.60
Less Refunds	24.53	28.58	6.07	59.18
Less Advances				
NET DISTRIBUTION	18,675.67	21,847.26	5,729.49	46,252.42

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.65	ROAD AND BRIDGE 0.21	ROAD LEVY 0.50	1996 ROAD IMPROVEMENTS 1.50	2006 FIRE & E.M.S. 1.60	2018 FIRE 0.85	TOTALS
REAL PROPERTY							
Agr/Res	49,130.16	6,111.35	14,816.52	14,581.49	24,413.00	16,920.45	125,972.97
Com/Ind/Min	267.38	33.25	80.63	107.51	145.05	104.46	738.28
Public Utility	1,752.41	218.00	528.48	1,595.06	1,701.36	903.87	6,699.18
TOTAL CURRENT	51,149.95	6,362.60	15,425.63	16,284.06	26,259.41	17,928.78	133,410.43
TOTAL DELINQUENT	1,092.19	135.86	329.37	324.14	542.71	431.83	2,856.10
LESS TIF COLLECTED							
TOTAL COLLECTED	52,242.14	6,498.46	15,755.00	16,608.20	26,802.12	18,360.61	136,266.53
REIMBURSEMENTS							
Non-Business Credit	5,865.96	729.58	1,769.13	1,740.74	2,914.86		13,020.27
Non-Business Credit Delinquent							
Owner-Occupancy Credit	818.33	101.76	246.69	242.92	406.54		1,816.24
Owner-Occupancy Credit Delinquent							
Homestead	917.12	114.16	276.33	272.36	455.36	369.66	2,404.99
Homestead Delinquent							
TOTAL REIMBURSEMENTS	7,601.41	945.50	2,292.15	2,256.02	3,776.76	369.66	17,241.50
TOTAL DISTRIBUTION	44,640.73	5,552.96	13,462.85	14,352.18	23,025.36	17,990.95	119,025.03
DEDUCTIONS							
Aud. And Treas. Fees	1,002.52	124.69	302.34	318.69	514.30	352.34	2,614.88
DETAC Fee	109.21	13.59	32.95	32.41	54.27	43.19	285.62
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD	513.11						513.11
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	1,624.84	138.28	335.29	351.10	568.57	395.53	3,413.61
BALANCES	43,015.89	5,414.68	13,127.56	14,001.08	22,456.79	17,595.42	115,611.42
Less Refunds	39.53	4.92	11.91	11.71	19.65	15.48	103.20
Less Advances							
NET DISTRIBUTION	42,976.36	5,409.76	13,115.65	13,989.37	22,437.14	17,579.94	115,508.22

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	19,003.40	14,619.00	7,841.54	41,463.94
Com/Ind/Min	2.96	2.28	1.81	7.05
Public Utility	737.51	567.32	567.32	1,872.15
TOTAL CURRENT	19,743.87	15,188.60	8,410.67	43,343.14
TOTAL DELINQUENT	6.93	5.33	2.86	15.12
LESS TIF COLLECTED				
TOTAL COLLECTED	19,750.80	15,193.93	8,413.53	43,358.26
REIMBURSEMENTS				
Non-Business Credit	2,347.00	1,805.59	969.16	5,121.75
Non-Business Credit Delinquent	(0.83)	(0.64)	(0.34)	(1.81)
Owner-Occupancy Credit	155.15	119.42	64.03	338.60
Owner-Occupancy Credit Delinquent				
Homestead	151.89	116.96	62.71	331.56
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,653.21	2,041.33	1,095.56	5,790.10
TOTAL DISTRIBUTION	17,097.59	13,152.60	7,317.97	37,568.16
DEDUCTIONS				
Aud. And Treas. Fees	379.01	291.58	161.46	832.05
DETAC Fee	0.77	0.60	0.32	1.69
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	262.58			262.58
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	642.36	292.18	161.78	1,096.32
BALANCES	16,455.23	12,860.42	7,156.19	36,471.84
Less Refunds	7.76	5.97	3.20	16.93
Less Advances				
NET DISTRIBUTION	16,447.47	12,854.45	7,152.99	36,454.91

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TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WILSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
REAL PROPERTY			
Agr/Res	19,674.05	8,743.89	28,417.94
Com/Ind/Min	52.41	23.28	75.69
Public Utility	1,382.88	614.62	1,997.50
TOTAL CURRENT	21,109.34	9,381.79	30,491.13
TOTAL DELINQUENT	7.59	3.37	10.96
LESS TIF COLLECTED			
TOTAL COLLECTED	21,116.93	9,385.16	30,502.09
REIMBURSEMENTS			
Non-Business Credit	2,734.33	1,215.28	3,949.61
Non-Business Credit Delinquent			
Owner-Occupancy Credit	177.83	79.03	256.86
Owner-Occupancy Credit Delinquent			
Homestead	295.56	131.32	426.88
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,207.72	1,425.63	4,633.35
TOTAL DISTRIBUTION	17,909.21	7,959.53	25,868.74
DEDUCTIONS			
Aud. And Treas. Fees	405.21	180.09	585.30
DETAC Fee	0.76	0.33	1.09
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	228.81		228.81
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	634.78	180.42	815.20
BALANCES	17,274.43	7,779.11	25,053.54
Less Refunds			
Less Advances			
NET DISTRIBUTION	17,274.43	7,779.11	25,053.54

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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
REAL PROPERTY						
Agr/Res	6,157.37	55,752.82	16,328.31	44,051.54	49,655.68	171,945.72
Com/Ind/Min	1,536.49	13,912.61	4,074.40	26,339.77	19,755.24	65,618.51
Public Utility	408.34	3,697.59	1,082.87	9,024.00	6,767.99	20,980.79
TOTAL CURRENT	8,102.20	73,363.02	21,485.58	79,415.31	76,178.91	258,545.02
TOTAL DELINQUENT	182.74	1,654.79	484.60	1,690.09	1,836.97	5,849.19
LESS TIF COLLECTED						
TOTAL COLLECTED	8,284.94	75,017.81	21,970.18	81,105.40	78,015.88	264,394.21
REIMBURSEMENTS						
Non-Business Credit	722.23	6,541.39	1,915.85	5,168.39		14,347.86
Non-Business Credit Delinquent						
Owner-Occupancy Credit	120.33	1,089.53	319.22	862.38		2,391.46
Owner-Occupancy Credit Delinquent						
Homestead	207.74	1,873.22	548.93	1,487.58	1,951.29	6,068.76
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,050.30	9,504.14	2,784.00	7,518.35	1,951.29	22,808.08
TOTAL DISTRIBUTION	7,234.64	65,513.67	19,186.18	73,587.05	76,064.59	241,586.13
DEDUCTIONS						
Aud. And Treas. Fees	158.97	1,439.56	421.59	1,556.38	1,497.08	5,073.58
DETAC Fee	18.26	165.49	48.43	169.01	183.70	584.89
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD		565.07	165.49			730.56
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	177.23	2,170.12	635.51	1,725.39	1,680.78	6,389.03
BALANCES	7,057.41	63,343.55	18,550.67	71,861.66	74,383.81	235,197.10
Less Refunds						
Less Advances						
NET DISTRIBUTION	7,057.41	63,343.55	18,550.67	71,861.66	74,383.81	235,197.10

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TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
REAL PROPERTY		
Agr/Res	5,101.32	5,101.32
Com/Ind/Min	920.96	920.96
Public Utility	229.97	229.97
TOTAL CURRENT	6,252.25	6,252.25
TOTAL DELINQUENT	69.99	69.99
LESS TIF COLLECTED		
TOTAL COLLECTED	6,322.24	6,322.24
REIMBURSEMENTS		
Non-Business Credit	582.66	582.66
Non-Business Credit Delinquent		
Owner-Occupancy Credit	67.95	67.95
Owner-Occupancy Credit Delinquent		
Homestead	109.19	109.19
Homestead Delinquent		
TOTAL REIMBURSEMENTS	759.80	759.80
TOTAL DISTRIBUTION	5,562.44	5,562.44
DEDUCTIONS		
Aud. And Treas. Fees	121.33	121.33
DETAC Fee	7.00	7.00
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	69.77	69.77
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	198.10	198.10
BALANCES	5,364.34	5,364.34
Less Refunds		
Less Advances		
NET DISTRIBUTION	5,364.34	5,364.34

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR HARVEYSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	2020 STREET MAINTENANCE	TOTALS
	1.00	2.50	
REAL PROPERTY			
Agr/Res	49.73	83.43	133.16
Com/Ind/Min			
Public Utility			
TOTAL CURRENT	49.73	83.43	133.16
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	49.73	83.43	133.16
REIMBURSEMENTS			
Non-Business Credit	2.50		2.50
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2.50		2.50
TOTAL DISTRIBUTION	47.23	83.43	130.66
DEDUCTIONS			
Aud. And Treas. Fees	0.96	1.60	2.56
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI	624.06		624.06
TOTAL DEDUCTIONS	625.02	1.60	626.62
BALANCES	(577.79)	81.83	(495.96)
Less Refunds			
Less Advances			
NET DISTRIBUTION	(577.79)	81.83	(495.96)

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	36.51	5.62	17.20	86.03	86.03	48.88	280.27
Com/Ind/Min							
Public Utility							
TOTAL CURRENT	36.51	5.62	17.20	86.03	86.03	48.88	280.27
TOTAL DELINQUENT							
LESS TIF COLLECTED							
TOTAL COLLECTED	36.51	5.62	17.20	86.03	86.03	48.88	280.27
REIMBURSEMENTS							
Non-Business Credit	5.71	0.88	2.68	13.43	13.43		36.13
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.73	0.11	0.34	1.71	1.71		4.60
Owner-Occupancy Credit Delinquent							
Homestead	5.57	0.86	2.63	13.14	13.14	9.27	44.61
Homestead Delinquent							
TOTAL REIMBURSEMENTS	12.01	1.85	5.65	28.28	28.28	9.27	85.34
TOTAL DISTRIBUTION	24.50	3.77	11.55	57.75	57.75	39.61	194.93
DEDUCTIONS							
Aud. And Treas. Fees	0.69	0.11	0.33	1.66	1.66	0.93	5.38
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	0.69	0.11	0.33	1.66	1.66	0.93	5.38
BALANCES	23.81	3.66	11.22	56.09	56.09	38.68	189.55
Less Refunds							
Less Advances							
NET DISTRIBUTION	23.81	3.66	11.22	56.09	56.09	38.68	189.55

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MARTINSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
Agr/Res	4,761.75	4,761.75
Com/Ind/Min	94.20	94.20
Public Utility	229.15	229.15
TOTAL CURRENT	5,085.10	5,085.10
TOTAL DELINQUENT	63.50	63.50
LESS TIF COLLECTED		
TOTAL COLLECTED	5,148.60	5,148.60
REIMBURSEMENTS		
Non-Business Credit	587.82	587.82
Non-Business Credit Delinquent		
Owner-Occupancy Credit	74.16	74.16
Owner-Occupancy Credit Delinquent		
Homestead	215.85	215.85
Homestead Delinquent		
TOTAL REIMBURSEMENTS	877.83	877.83
TOTAL DISTRIBUTION	4,270.77	4,270.77
DEDUCTIONS		
Aud. And Treas. Fees	98.82	98.82
DETAC Fee	6.35	6.35
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	44.02	44.02
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	149.19	149.19
BALANCES	4,121.58	4,121.58
Less Refunds		
Less Advances		
NET DISTRIBUTION	4,121.58	4,121.58

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	1,668.07	2,622.42	2,622.42	861.31	7,774.22
Com/Ind/Min	282.24	393.89	393.89	131.30	1,201.32
Public Utility	142.03	387.36	387.36	129.12	1,045.87
TOTAL CURRENT	2,092.34	3,403.67	3,403.67	1,121.73	10,021.41
TOTAL DELINQUENT	195.98	308.10	308.10	117.53	929.71
LESS TIF COLLECTED					
TOTAL COLLECTED	2,288.32	3,711.77	3,711.77	1,239.26	10,951.12
REIMBURSEMENTS					
Non-Business Credit	217.70	342.22	342.22		902.14
Non-Business Credit Delinquent					
Owner-Occupancy Credit	25.64	40.36	40.36		106.36
Owner-Occupancy Credit Delinquent					
Homestead	33.04	51.87	51.87	20.23	157.01
Homestead Delinquent					
TOTAL REIMBURSEMENTS	276.38	434.45	434.45	20.23	1,165.51
TOTAL DISTRIBUTION	2,011.94	3,277.32	3,277.32	1,219.03	9,785.61
DEDUCTIONS					
Aud. And Treas. Fees	43.90	71.23	71.23	23.78	210.14
DETAC Fee	19.60	30.80	30.80	11.76	92.96
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD	33.05				33.05
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	96.55	102.03	102.03	35.54	336.15
BALANCES	1,915.39	3,175.29	3,175.29	1,183.49	9,449.46
Less Refunds					
Less Advances					
NET DISTRIBUTION	1,915.39	3,175.29	3,175.29	1,183.49	9,449.46

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	6,231.87	11,293.12	18,713.44	36,238.43
Com/Ind/Min	1,079.51	2,333.95	3,867.67	7,281.13
Public Utility	561.72	1,787.30	2,961.80	5,310.82
TOTAL CURRENT	7,873.10	15,414.37	25,542.91	48,830.38
TOTAL DELINQUENT	459.02	950.30	1,574.80	2,984.12
LESS TIF COLLECTED				
TOTAL COLLECTED	8,332.12	16,364.67	27,117.71	51,814.50
REIMBURSEMENTS				
Non-Business Credit	747.36			747.36
Non-Business Credit Delinquent				
Owner-Occupancy Credit	104.73			104.73
Owner-Occupancy Credit Delinquent				
Homestead	226.11	480.04	795.29	1,501.44
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,078.20	480.04	795.29	2,353.53
TOTAL DISTRIBUTION	7,253.92	15,884.63	26,322.42	49,460.97
DEDUCTIONS				
Aud. And Treas. Fees	159.89	314.02	520.35	994.26
DETAC Fee	45.91	95.03	157.48	298.42
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	116.50			116.50
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	322.30	409.05	677.83	1,409.18
BALANCES	6,931.62	15,475.58	25,644.59	48,051.79
Less Refunds				
Less Advances				
NET DISTRIBUTION	6,931.62	15,475.58	25,644.59	48,051.79

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	2,648.48	1,388.99	463.11	991.49	2,125.26	7,617.33
Com/Ind/Min	133.09	43.02	14.37	36.37	77.96	304.81
Public Utility	121.54	173.63	57.88	81.03	173.63	607.71
TOTAL CURRENT	2,903.11	1,605.64	535.36	1,108.89	2,376.85	8,529.85
TOTAL DELINQUENT	297.17	155.83	51.94	111.28	238.42	854.64
LESS TIF COLLECTED						
TOTAL COLLECTED	3,200.28	1,761.47	587.30	1,220.17	2,615.27	9,384.49
REIMBURSEMENTS						
Non-Business Credit	350.79	183.89	61.22	131.28	281.45	1,008.63
Non-Business Credit Delinquent						
Owner-Occupancy Credit	50.49	26.45	8.82	18.88	40.51	145.15
Owner-Occupancy Credit Delinquent						
Homestead	162.01	84.96	28.27	60.66	129.97	465.87
Homestead Delinquent						
TOTAL REIMBURSEMENTS	563.29	295.30	98.31	210.82	451.93	1,619.65
TOTAL DISTRIBUTION	2,636.99	1,466.17	488.99	1,009.35	2,163.34	7,764.84
DEDUCTIONS						
Aud. And Treas. Fees	61.39	33.81	11.27	23.43	50.19	180.09
DETAC Fee	29.72	15.59	5.20	11.12	23.84	85.47
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD	25.41					25.41
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	116.52	49.40	16.47	34.55	74.03	290.97
BALANCES	2,520.47	1,416.77	472.52	974.80	2,089.31	7,473.87
Less Refunds						
Less Advances						
NET DISTRIBUTION	2,520.47	1,416.77	472.52	974.80	2,089.31	7,473.87

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	19,294.44	11,025.16	8,842.77	39,162.37
Com/Ind/Min	3,155.60	1,803.16	2,036.07	6,994.83
Public Utility	939.53	536.88	939.53	2,415.94
TOTAL CURRENT	23,389.57	13,365.20	11,818.37	48,573.14
TOTAL DELINQUENT	739.42	422.55	340.91	1,502.88
LESS TIF COLLECTED				
TOTAL COLLECTED	24,128.99	13,787.75	12,159.28	50,076.02
REIMBURSEMENTS				
Non-Business Credit	2,182.68	1,247.21	1,000.18	4,430.07
Non-Business Credit Delinquent				
Owner-Occupancy Credit	297.58	170.02	136.45	604.05
Owner-Occupancy Credit Delinquent				
Homestead	819.81	468.64	375.73	1,664.18
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,300.07	1,885.87	1,512.36	6,698.30
TOTAL DISTRIBUTION	20,828.92	11,901.88	10,646.92	43,377.72
DEDUCTIONS				
Aud. And Treas. Fees	463.04	264.57	233.34	960.95
DETAC Fee	73.95	42.24	34.08	150.27
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	281.32			281.32
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	818.31	306.81	267.42	1,392.54
BALANCES	20,010.61	11,595.07	10,379.50	41,985.18
Less Refunds				
Less Advances				
NET DISTRIBUTION	20,010.61	11,595.07	10,379.50	41,985.18

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	189,463.14	28,420.64	28,420.64	30,581.81	40,895.03	63,028.56	63,028.56	66,146.39	68,230.00
Com/Ind/Min	128,694.01	19,304.31	19,304.31	43,385.35	49,180.57	61,473.83	61,473.83	61,473.83	53,191.99
Public Utility	8,699.65	1,304.95	1,304.95	4,349.83	4,349.83	5,437.28	5,437.28	5,437.28	4,349.83
TOTAL CURRENT	326,856.80	49,029.90	49,029.90	78,316.99	94,425.43	129,939.67	129,939.67	133,057.50	125,771.82
TOTAL DELINQUENT	2,803.05	420.46	420.46	720.18	858.40	1,153.45	1,153.45	1,174.52	1,157.88
LESS TIF COLLECTED	11,660.37	1,749.05	1,749.05	3,929.48	4,454.61	5,568.74	5,568.74	5,568.87	4,816.21
TOTAL COLLECTED	317,999.48	47,701.31	47,701.31	75,107.69	90,829.22	125,524.38	125,524.38	128,663.15	122,113.49
REIMBURSEMENTS									
Non-Business Credit	21,130.32	3,169.66	3,169.66	3,407.24	4,557.99	7,026.57	7,026.57	7,374.07	
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3,282.81	492.59	492.59	529.40	708.17	1,091.62	1,091.62	1,145.77	
Owner-Occupancy Credit Delinquent									
Homestead	5,288.40	794.98	794.98	850.78	1,140.31	1,756.69	1,756.69	1,843.14	2,206.61
Homestead Delinquent									
TOTAL REIMBURSEMENTS	29,701.53	4,457.23	4,457.23	4,787.42	6,406.47	9,874.88	9,874.88	10,362.98	2,206.61
TOTAL DISTRIBUTION	288,297.95	43,244.08	43,244.08	70,320.27	84,422.75	115,649.50	115,649.50	118,300.17	119,906.88
DEDUCTIONS									
Aud. And Treas. Fees	6,102.27	915.35	915.35	1,441.28	1,742.97	2,408.73	2,408.73	2,468.96	2,343.31
DETAC Fee	280.29	42.03	42.03	72.00	85.84	115.35	115.35	117.46	115.79
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD	12,500.00								
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	18,882.56	957.38	957.38	1,513.28	1,828.81	2,524.08	2,524.08	2,586.42	2,459.10
BALANCES	269,415.39	42,286.70	42,286.70	68,806.99	82,593.94	113,125.42	113,125.42	115,713.75	117,447.78
Less Refunds	253.17	37.97	37.97	75.82	87.74	113.05	113.05	113.96	104.44
Less Advances									
NET DISTRIBUTION	269,162.22	42,248.73	42,248.73	68,731.17	82,506.20	113,012.37	113,012.37	115,599.79	117,343.34

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	578,214.77
Com/Ind/Min	497,482.03
Public Utility	40,670.88
TOTAL CURRENT	1,116,367.68
TOTAL DELINQUENT	9,861.85
LESS TIF COLLECTED	45,065.12
TOTAL COLLECTED	1,081,164.41
REIMBURSEMENTS	
Non-Business Credit	56,862.08
Non-Business Credit Delinquent	
Owner-Occupancy Credit	8,834.57
Owner-Occupancy Credit Delinquent	
Homestead	16,432.58
Homestead Delinquent	
TOTAL REIMBURSEMENTS	82,129.23
TOTAL DISTRIBUTION	999,035.18
DEDUCTIONS	
Aud. And Treas. Fees	20,746.95
DETAC Fee	986.14
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	12,500.00
BOARD OF ELECTIONS-CHARGEBAI	
TOTAL DEDUCTIONS	34,233.09
BALANCES	964,802.09
Less Refunds	937.17
Less Advances	
NET DISTRIBUTION	963,864.92

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP. JNT FIRE DIST

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 3.55	TOTALS
REAL PROPERTY		
Agr/Res	85,720.88	85,720.88
Com/Ind/Min	23,504.92	23,504.92
Public Utility	27,196.35	27,196.35
TOTAL CURRENT	136,422.15	136,422.15
TOTAL DELINQUENT	2,256.92	2,256.92
LESS TIF COLLECTED		
TOTAL COLLECTED	138,679.07	138,679.07
REIMBURSEMENTS		
Non-Business Credit	10,201.23	10,201.23
Non-Business Credit Delinquent	(4.64)	(4.64)
Owner-Occupancy Credit	1,571.70	1,571.70
Owner-Occupancy Credit Delinquent		
Homestead	2,402.00	2,402.00
Homestead Delinquent		
TOTAL REIMBURSEMENTS	14,170.29	14,170.29
TOTAL DISTRIBUTION	124,508.78	124,508.78
DEDUCTIONS		
Aud. And Treas. Fees	2,661.19	2,661.19
DETAC Fee	226.15	226.15
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2,887.34	2,887.34
BALANCES	121,621.44	121,621.44
Less Refunds	53.15	53.15
Less Advances		
NET DISTRIBUTION	121,568.29	121,568.29

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
Agr/Res	68,632.85	68,632.85
Com/Ind/Min	13,671.86	13,671.86
Public Utility	22,989.67	22,989.67
TOTAL CURRENT	105,294.38	105,294.38
TOTAL DELINQUENT	1,869.43	1,869.43
LESS TIF COLLECTED		
TOTAL COLLECTED	107,163.81	107,163.81
REIMBURSEMENTS		
Non-Business Credit	8,298.77	8,298.77
Non-Business Credit Delinquent	(2.91)	(2.91)
Owner-Occupancy Credit	1,200.66	1,200.66
Owner-Occupancy Credit Delinquent		
Homestead	1,783.37	1,783.37
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11,279.89	11,279.89
TOTAL DISTRIBUTION	95,883.92	95,883.92
DEDUCTIONS		
Aud. And Treas. Fees	2,056.45	2,056.45
DETAC Fee	187.20	187.20
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2,243.65	2,243.65
BALANCES	93,640.27	93,640.27
Less Refunds	120.38	120.38
Less Advances		
NET DISTRIBUTION	93,519.89	93,519.89

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	95,253.78	55,381.47	150,635.25
Com/Ind/Min	4,377.67	2,752.01	7,129.68
Public Utility	8,626.95	5,015.68	13,642.63
TOTAL CURRENT	108,258.40	63,149.16	171,407.56
TOTAL DELINQUENT	2,009.72	1,168.53	3,178.25
LESS TIF COLLECTED			
TOTAL COLLECTED	110,268.12	64,317.69	174,585.81
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	2,093.74	1,216.85	3,310.59
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,093.74	1,216.85	3,310.59
TOTAL DISTRIBUTION	108,174.38	63,100.84	171,275.22
DEDUCTIONS			
Aud. And Treas. Fees	2,116.00	1,234.24	3,350.24
DETAC Fee	200.97	116.84	317.81
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	2,316.97	1,351.08	3,668.05
BALANCES	105,857.41	61,749.76	167,607.17
Less Refunds	36.16	21.03	57.19
Less Advances			
NET DISTRIBUTION	105,821.25	61,728.73	167,549.98

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	226,076.62	226,076.62
Com/Ind/Min	6,914.90	6,914.90
Public Utility	6,961.17	6,961.17
TOTAL CURRENT	239,952.69	239,952.69
TOTAL DELINQUENT	3,585.73	3,585.73
LESS TIF COLLECTED		
TOTAL COLLECTED	243,538.42	243,538.42
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,105.39	5,105.39
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,105.39	5,105.39
TOTAL DISTRIBUTION	238,433.03	238,433.03
DEDUCTIONS		
Aud. And Treas. Fees	4,673.36	4,673.36
DETAC Fee	358.58	358.58
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,031.94	5,031.94
BALANCES	233,401.09	233,401.09
Less Refunds	290.88	290.88
Less Advances		
NET DISTRIBUTION	233,110.21	233,110.21

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JNT FIRE & AMB DIST

SOURCE OF RECEIPTS	2023 FIRE & EMS	
	5.50	TOTALS
REAL PROPERTY		
Agr/Res	99.79	99.79
Com/Ind/Min		
Public Utility		
TOTAL CURRENT	99.79	99.79
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	99.79	99.79
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	18.92	18.92
Homestead Delinquent		
TOTAL REIMBURSEMENTS	18.92	18.92
TOTAL DISTRIBUTION	80.87	80.87
DEDUCTIONS		
Aud. And Treas. Fees	1.91	1.91
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	1.91	1.91
BALANCES	78.96	78.96
Less Refunds		
Less Advances		
NET DISTRIBUTION	78.96	78.96

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000) 1.20	2019 FIRE & EMS 3.46	2024 FIRE & EMS 3.04	TOTALS
REAL PROPERTY				
Agr/Res	22,961.31	44,982.15	58,168.82	126,112.28
Com/Ind/Min	16,722.53	38,293.25	42,363.70	97,379.48
Public Utility	14,069.86	40,568.14	35,643.67	90,281.67
TOTAL CURRENT	53,753.70	123,843.54	136,176.19	313,773.43
TOTAL DELINQUENT	326.23	639.12	826.42	1,791.77
LESS TIF COLLECTED				
TOTAL COLLECTED	54,079.93	124,482.66	137,002.61	315,565.20
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead	503.37	986.20	1,275.49	2,765.06
Homestead Delinquent				
TOTAL REIMBURSEMENTS	503.37	986.20	1,275.49	2,765.06
TOTAL DISTRIBUTION	53,576.56	123,496.46	135,727.12	312,800.14
DEDUCTIONS				
Aud. And Treas. Fees	1,037.76	2,388.75	2,629.01	6,055.52
DETAC Fee	32.61	63.90	82.64	179.15
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,070.37	2,452.65	2,711.65	6,234.67
BALANCES	52,506.19	121,043.81	133,015.47	306,565.47
Less Refunds	28.15	55.14	71.28	154.57
Less Advances				
NET DISTRIBUTION	52,478.04	120,988.67	132,944.19	306,410.90

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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	211,251.79	211,251.79
Com/Ind/Min	21,353.15	21,353.15
Public Utility	16,505.39	16,505.39
TOTAL CURRENT	249,110.33	249,110.33
TOTAL DELINQUENT	2,590.12	2,590.12
LESS TIF COLLECTED		
TOTAL COLLECTED	251,700.45	251,700.45
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,173.08	5,173.08
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,173.08	5,173.08
TOTAL DISTRIBUTION	246,527.37	246,527.37
DEDUCTIONS		
Aud. And Treas. Fees	4,829.99	4,829.99
DETAC Fee	259.01	259.01
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,089.00	5,089.00
BALANCES	241,438.37	241,438.37
Less Refunds	42.02	42.02
Less Advances		
NET DISTRIBUTION	241,396.35	241,396.35

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	30,446.01	30,446.01
Com/Ind/Min	3,192.52	3,192.52
Public Utility	3,596.20	3,596.20
TOTAL CURRENT	37,234.73	37,234.73
TOTAL DELINQUENT	420.81	420.81
LESS TIF COLLECTED		
TOTAL COLLECTED	37,655.54	37,655.54
REIMBURSEMENTS		
Non-Business Credit	3,711.91	3,711.91
Non-Business Credit Delinquent	(0.25)	(0.25)
Owner-Occupancy Credit	358.03	358.03
Owner-Occupancy Credit Delinquent		
Homestead	619.29	619.29
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,688.98	4,688.98
TOTAL DISTRIBUTION	32,966.56	32,966.56
DEDUCTIONS		
Aud. And Treas. Fees	722.67	722.67
DETAC Fee	42.12	42.12
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	764.79	764.79
BALANCES	32,201.77	32,201.77
Less Refunds	10.89	10.89
Less Advances		
NET DISTRIBUTION	32,190.88	32,190.88

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WARREN-CLINTON COMM M HEALTH

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	240,442.70	240,442.70
Com/Ind/Min	78,731.89	78,731.89
Public Utility	50,232.93	50,232.93
TOTAL CURRENT	369,407.52	369,407.52
TOTAL DELINQUENT	3,391.24	3,391.24
LESS TIF COLLECTED	4,423.81	4,423.81
TOTAL COLLECTED	368,374.95	368,374.95
REIMBURSEMENTS		
Non-Business Credit	28,134.00	28,134.00
Non-Business Credit Delinquent	(1.69)	(1.69)
Owner-Occupancy Credit	3,816.86	3,816.86
Owner-Occupancy Credit Delinquent		
Homestead	5,153.48	5,153.48
Homestead Delinquent		
TOTAL REIMBURSEMENTS	37,102.65	37,102.65
TOTAL DISTRIBUTION	331,272.30	331,272.30
DEDUCTIONS		
Aud. And Treas. Fees	7,068.91	7,068.91
DETAC Fee	339.30	339.30
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	7,408.21	7,408.21
BALANCES	323,864.09	323,864.09
Less Refunds	664.34	664.34
Less Advances		
NET DISTRIBUTION	323,199.75	323,199.75

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AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WILMINGTON PUB LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	193,366.18	193,366.18
Com/Ind/Min	67,295.98	67,295.98
Public Utility	34,222.82	34,222.82
TOTAL CURRENT	294,884.98	294,884.98
TOTAL DELINQUENT	2,146.86	2,146.86
LESS TIF COLLECTED	4,398.24	4,398.24
TOTAL COLLECTED	292,633.60	292,633.60
REIMBURSEMENTS		
Non-Business Credit	22,275.02	22,275.02
Non-Business Credit Delinquent		
Owner-Occupancy Credit	3,180.93	3,180.93
Owner-Occupancy Credit Delinquent		
Homestead	4,019.14	4,019.14
Homestead Delinquent		
TOTAL REIMBURSEMENTS	29,475.09	29,475.09
TOTAL DISTRIBUTION	263,158.51	263,158.51
DEDUCTIONS		
Aud. And Treas. Fees	5,615.50	5,615.50
DETAC Fee	214.71	214.71
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,830.21	5,830.21
BALANCES	257,328.30	257,328.30
Less Refunds	612.42	612.42
Less Advances		
NET DISTRIBUTION	256,715.88	256,715.88

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