

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

SOURCE OF RECEIPTS	GENERAL FUND	1997 MENTAL HEALTH & RETARDATION	2007 MENTAL HEALTH & RETARDATION	2007 SENIOR CITIZENS	2007 HEALTH	1995 CHILDREN SERVICES	2018 CHILDREN SERVICES	2022 SENIOR CITIZENS		TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1,361.79	453.92	567.41	680.91	226.99	862.48	499.35	385.74		5,038.59
Like Real	12,300.69	1,973.76	3,738.30	4,486.01	1,495.32	3,443.88	4,305.36	3,618.50		35,361.82
TOTAL CURRENT	13,662.48	2,427.68	4,305.71	5,166.92	1,722.31	4,306.36	4,804.71	4,004.24		40,400.41
TOTAL DELINQUENT	2,932.91	733.30	1,062.69	1,275.23	425.10	1,358.07	1,101.55	887.77		9,776.62
<b>TOTAL COLLECTED</b>	<b>16,595.39</b>	<b>3,160.98</b>	<b>5,368.40</b>	<b>6,442.15</b>	<b>2,147.41</b>	<b>5,664.43</b>	<b>5,906.26</b>	<b>4,892.01</b>		<b>50,177.03</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1,013.35	162.62	307.94	369.54	123.18	283.73				2,260.36
Non-Business Credit Delinquent	(2.01)	(0.32)	(0.62)	(0.73)	(0.24)	(0.56)				(4.48)
Owner-Occupancy Credit	91.24	14.60	27.73	33.30	11.11	25.53				203.51
Owner-Occupancy Credit Delinquent	(0.22)	(0.04)	(0.07)	(0.08)	(0.03)	(0.06)				(0.50)
Homestead	748.81	149.88	246.95	296.37	98.80	270.39	284.87	235.13		2,331.20
Homestead Delinquent										
TOTAL REIMBURSEMENTS	1,851.17	326.74	581.93	698.40	232.82	579.03	284.87	235.13		4,790.09
TOTAL DISTRIBUTION	14,744.22	2,834.24	4,786.47	5,743.75	1,914.59	5,085.40	5,621.39	4,656.88		45,386.94
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,671.15	317.97	540.37	648.48	216.10	569.84	571.07	472.79		5,007.77
DETAC Fee	148.53	36.98	53.69	64.44	21.46	68.44	52.28	41.99		487.81
Delinquent Advertising	260.24									260.24
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	2,079.92	354.95	594.06	712.92	237.56	638.28	623.35	514.78		5,755.82
<b>BALANCES</b>										
BALANCES	12,664.30	2,479.29	4,192.41	5,030.83	1,677.03	4,447.12	4,998.04	4,142.10		39,631.12
Less Refunds	10.98	2.10	3.55	4.27	1.42	3.76	3.75	3.13		32.96
Less Advances										
<b>NET DISTRIBUTION</b>	<b>12,653.32</b>	<b>2,477.19</b>	<b>4,188.86</b>	<b>5,026.56</b>	<b>1,675.61</b>	<b>4,443.36</b>	<b>4,994.29</b>	<b>4,138.97</b>		<b>39,598.16</b>

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

TERENCE G HABERMEHL COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 20500-BLANCHESTER LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	118.68	767.08								885.76
Like Real	934.49	3,624.06								4,558.55
TOTAL CURRENT	1,053.17	4,391.14								5,444.31
TOTAL DELINQUENT	1,819.31	11,300.78								13,120.09
<b>TOTAL COLLECTED</b>	<b>2,872.48</b>	<b>15,691.92</b>								<b>18,564.40</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	95.47	370.24								465.71
Non-Business Credit Delinquent	(0.25)	(0.96)								(1.21)
Owner-Occupancy Credit	13.22	51.34								64.56
Owner-Occupancy Credit Delinquent	(0.01)	(0.03)								(0.04)
Homestead	67.27	274.77								342.04
Homestead Delinquent										
TOTAL REIMBURSEMENTS	175.70	695.36								871.06
TOTAL DISTRIBUTION	2,696.78	14,996.56								17,693.34
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	287.72	1,570.97								1,858.69
DETAC Fee	91.15	565.79								656.94
Delinquent Advertising	59.91									59.91
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	438.78	2,136.76								2,575.54
BALANCES	2,258.00	12,859.80								15,117.80
Less Refunds	5.50	21.33								26.83
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,252.50</b>	<b>12,838.47</b>								<b>15,090.97</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 21090-CLINTON MASSIE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2001 BOND	2001 CLASSROOM FACILITY					TOTALS
<b>REAL PROPERTY</b>									
Depreciated	462.21	2,564.12	165.07	55.03					3,246.43
Like Real	8,991.28	33,824.34	3,211.16	597.04					46,623.82
TOTAL CURRENT	9,453.49	36,388.46	3,376.23	652.07					49,870.25
TOTAL DELINQUENT	863.77	3,599.01	308.49	67.66					4,838.93
<b>TOTAL COLLECTED</b>	<b>10,317.26</b>	<b>39,987.47</b>	<b>3,684.72</b>	<b>719.73</b>					<b>54,709.18</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	569.44	2,142.18	203.37	37.81					2,952.80
Non-Business Credit Delinquent	(1.24)	(4.67)	(0.44)	(0.08)					(6.43)
Owner-Occupancy Credit	19.35	72.78	6.91	1.29					100.33
Owner-Occupancy Credit Delinquent	(0.31)	(1.17)	(0.11)	(0.02)					(1.61)
Homestead	134.98	627.30	48.19	12.49					822.96
Homestead Delinquent									
TOTAL REIMBURSEMENTS	722.22	2,836.42	257.92	51.49					3,868.05
TOTAL DISTRIBUTION	9,595.04	37,151.05	3,426.80	668.24					50,841.13
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,044.09	4,045.17	372.89	72.79					5,534.94
DETAC Fee	44.14	183.58	15.77	3.46					246.95
Delinquent Advertising	102.83								102.83
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	1,191.06	4,228.75	388.66	76.25					5,884.72
BALANCES	8,403.98	32,922.30	3,038.14	591.99					44,956.41
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>8,403.98</b>	<b>32,922.30</b>	<b>3,038.14</b>	<b>591.99</b>					<b>44,956.41</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 21480-EAST CLINTON LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL	2004 PERMANENT IMPROVEMENT	2018 BOND	2018 CLASSROOM FACILITIES					TOTALS
<b>REAL PROPERTY</b>										
Depreciated	507.90	3,059.59	362.80	689.30	60.47					4,680.06
Like Real	3,158.07	12,902.44	1,387.14	4,277.50	368.73					22,093.88
TOTAL CURRENT	3,665.97	15,962.03	1,749.94	4,966.80	429.20					26,773.94
TOTAL DELINQUENT	495.82	2,096.40	227.80	761.95	65.77					3,647.74
<b>TOTAL COLLECTED</b>	<b>4,161.79</b>	<b>18,058.43</b>	<b>1,977.74</b>	<b>5,728.75</b>	<b>494.97</b>					<b>30,421.68</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	358.98	1,466.61	157.67							1,983.26
Non-Business Credit Delinquent										
Owner-Occupancy Credit	41.22	168.42	18.11							227.75
Owner-Occupancy Credit Delinquent										
Homestead	422.64	1,871.22	206.14	641.06	55.42					3,196.48
Homestead Delinquent										
TOTAL REIMBURSEMENTS	822.84	3,506.25	381.92	641.06	55.42					5,407.49
TOTAL DISTRIBUTION	3,338.95	14,552.18	1,595.82	5,087.69	439.55					25,014.19
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	418.30	1,814.51	198.68	567.67	49.02					3,048.18
DETAC Fee	25.83	109.10	11.84	35.05	3.03					184.85
Delinquent Advertising	123.96									123.96
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	568.09	1,923.61	210.52	602.72	52.05					3,356.99
<b>BALANCES</b>										
BALANCES	2,770.86	12,628.57	1,385.30	4,484.97	387.50					21,657.20
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,770.86</b>	<b>12,628.57</b>	<b>1,385.30</b>	<b>4,484.97</b>	<b>387.50</b>					<b>21,657.20</b>

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

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	2015 BOND	1976 CURRENT EXPENSE						TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2001 CLASSROOM FACILITY	2005 BOND_1					TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 22200-GREENEVIEW LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	1998 BOND_1					TOTALS
<b>REAL PROPERTY</b>									
Depreciated	0.89	1.54	16.16	1.43					20.02
Like Real	17.08	29.44	228.57	27.31					302.40
TOTAL CURRENT	17.97	30.98	244.73	28.74					322.42
TOTAL DELINQUENT									
<b>TOTAL COLLECTED</b>	17.97	30.98	244.73	28.74					322.42
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1.17	2.02	15.65	1.87					20.71
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.13	0.22	1.70	0.20					2.25
Owner-Occupancy Credit Delinquent									
Homestead	2.18	3.75	29.13	3.48					38.54
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3.48	5.99	46.48	5.55					61.50
TOTAL DISTRIBUTION	14.49	24.99	198.25	23.19					260.92
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1.82	3.12	24.71	2.90					32.55
DETAC Fee									
Delinquent Advertising	3.80								3.80
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	5.62	3.12	24.71	2.90					36.35
<b>BALANCES</b>									
BALANCES	8.87	21.87	173.54	20.29					224.57
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>8.87</b>	<b>21.87</b>	<b>173.54</b>	<b>20.29</b>					<b>224.57</b>

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

SOURCE OF RECEIPTS	INSIDE GENERAL	GENERAL								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	35.64	149.03								184.67
Like Real	315.21	1,120.67								1,435.88
TOTAL CURRENT	350.85	1,269.70								1,620.55
TOTAL DELINQUENT	8.33	29.61								37.94
<b>TOTAL COLLECTED</b>	<b>359.18</b>	<b>1,299.31</b>								<b>1,658.49</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	25.54	90.80								116.34
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.01	3.60								4.61
Owner-Occupancy Credit Delinquent										
Homestead	13.91	56.33								70.24
Homestead Delinquent										
TOTAL REIMBURSEMENTS	40.46	150.73								191.19
TOTAL DISTRIBUTION	318.72	1,148.58								1,467.30
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	36.09	130.50								166.59
DETAC Fee	0.42	1.51								1.93
Delinquent Advertising	2.89									2.89
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	39.40	132.01								171.41
<b>BALANCES</b>										
BALANCES	279.32	1,016.57								1,295.89
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>279.32</b>	<b>1,016.57</b>								<b>1,295.89</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 23380-MIAMI TRACE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL	2005 BOND_1	2005 BOND_2	2005 CLASSROOM FACILITY	2008 BOND_1	2008 BOND_2	2008 CLASSROOM FACILITY	TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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 Previous

SOURCE OF RECEIPTS	2012 EMERGENCY	2015 BOND	2015 CLASSROOM FACILITIES							TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										

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

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

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

**Subtotal**

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SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE PERMANENT IMPROVEMENT	GENERAL						TOTALS
<b>REAL PROPERTY</b>									
Depreciated	778.22	37.06	3,779.95						4,595.23
Like Real	3,763.96	179.21	14,162.29						18,105.46
TOTAL CURRENT	4,542.18	216.27	17,942.24						22,700.69
TOTAL DELINQUENT	874.80	41.68	3,524.57						4,441.05
<b>TOTAL COLLECTED</b>	<b>5,416.98</b>	<b>257.95</b>	<b>21,466.81</b>						<b>27,141.74</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	364.66	17.34	1,372.15						1,754.15
Non-Business Credit Delinquent	(1.32)	(0.06)	(4.94)						(6.32)
Owner-Occupancy Credit	52.26	2.49	196.65						251.40
Owner-Occupancy Credit Delinquent									
Homestead	402.22	19.15	1,604.40						2,025.77
Homestead Delinquent									
TOTAL REIMBURSEMENTS	817.82	38.92	3,168.26						4,025.00
TOTAL DISTRIBUTION	4,599.16	219.03	18,298.55						23,116.74
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	542.92	25.81	2,151.31						2,720.04
DETAC Fee	44.18	2.10	177.84						224.12
Delinquent Advertising	62.40								62.40
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	649.50	27.91	2,329.15						3,006.56
<b>BALANCES</b>									
BALANCES	3,949.66	191.12	15,969.40						20,110.18
Less Refunds	9.74	0.47	39.63						49.84
Less Advances									
<b>NET DISTRIBUTION</b>	<b>3,939.92</b>	<b>190.65</b>	<b>15,929.77</b>						<b>20,060.34</b>

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 TERENCE G HABERMEHL COUNTY AUDITOR

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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 30160-GREAT OAKS J V S D

SOURCE OF RECEIPTS	GENERAL									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1,223.94									1,223.94
Like Real	8,176.90									8,176.90
<b>TOTAL CURRENT</b>	<b>9,400.84</b>									<b>9,400.84</b>
<b>TOTAL DELINQUENT</b>	<b>2,309.79</b>									<b>2,309.79</b>
<b>TOTAL COLLECTED</b>	<b>11,710.63</b>									<b>11,710.63</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	673.93									673.93
Non-Business Credit Delinquent	(1.34)									(1.34)
Owner-Occupancy Credit	60.62									60.62
Owner-Occupancy Credit Delinquent	(0.15)									(0.15)
Homestead	536.31									536.31
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>1,269.37</b>									<b>1,269.37</b>
<b>TOTAL DISTRIBUTION</b>	<b>10,441.26</b>									<b>10,441.26</b>

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	1,178.88									1,178.88
DETAC Fee	116.76									116.76
Delinquent Advertising	195.18									195.18
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>1,490.82</b>									<b>1,490.82</b>

<b>BALANCES</b>	<b>8,950.44</b>									<b>8,950.44</b>
Less Refunds	7.77									7.77
Less Advances										
<b>NET DISTRIBUTION</b>	<b>8,942.67</b>									<b>8,942.67</b>

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

SOURCE OF RECEIPTS	GENERAL	1997 PERMANENT IMPROVEMENT	2018 BOND							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	1.66	0.46	0.52							2.64
Like Real	23.54	5.56	10.57							39.67
TOTAL CURRENT	25.20	6.02	11.09							42.31
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>25.20</b>	<b>6.02</b>	<b>11.09</b>							<b>42.31</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	1.62	0.38								2.00
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.18	0.04								0.22
Owner-Occupancy Credit Delinquent										
Homestead	2.99	0.71	1.46							5.16
Homestead Delinquent										
TOTAL REIMBURSEMENTS	4.79	1.13	1.46							7.38
TOTAL DISTRIBUTION	20.41	4.89	9.63							34.93
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	2.54	0.60	1.05							4.19
DETAC Fee										
Delinquent Advertising	1.48									1.48
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	4.02	0.60	1.05							5.67
<b>BALANCES</b>										
BALANCES	16.39	4.29	8.58							29.26
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>16.39</b>	<b>4.29</b>	<b>8.58</b>							<b>29.26</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 30370-SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	GENERAL	2005 PERMANENT IMPROVEMENT								TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 40011-ADAMS TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2020 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	9.76	5.42	19.63							34.81
Like Real	1,656.72	920.40	9,993.62							12,570.74
TOTAL CURRENT	1,666.48	925.82	10,013.25							12,605.55
TOTAL DELINQUENT	21.59	11.99								33.58
<b>TOTAL COLLECTED</b>	<b>1,688.07</b>	<b>937.81</b>	<b>10,013.25</b>							<b>12,639.13</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	91.64	50.90								142.54
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.47	0.27								0.74
Owner-Occupancy Credit Delinquent										
Homestead	1.02	0.57								1.59
Homestead Delinquent										
TOTAL REIMBURSEMENTS	93.13	51.74								144.87
TOTAL DISTRIBUTION	1,594.94	886.07	10,013.25							12,494.26
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	171.12	95.08	940.34							1,206.54
DETAC Fee	1.10	0.61								1.71
Delinquent Advertising	3.01									3.01
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	175.23	95.69	940.34							1,211.26
BALANCES	1,419.71	790.38	9,072.91							11,283.00
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,419.71</b>	<b>790.38</b>	<b>9,072.91</b>							<b>11,283.00</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 41100-CHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2016 FIRE & E.M.S.	2021 FIRE & E.M.S						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	26.54	10.21	89.82	51.04						177.61
Like Real	110.78	42.61	330.31	210.44						694.14
TOTAL CURRENT	137.32	52.82	420.13	261.48						871.75
TOTAL DELINQUENT	48.55	18.67	166.64	106.16						340.02
<b>TOTAL COLLECTED</b>	<b>185.87</b>	<b>71.49</b>	<b>586.77</b>	<b>367.64</b>						<b>1,211.77</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	13.21	5.08								18.29
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.34	0.52								1.86
Owner-Occupancy Credit Delinquent										
Homestead	8.72	3.35	29.69	17.88						59.64
Homestead Delinquent										
TOTAL REIMBURSEMENTS	23.27	8.95	29.69	17.88						79.79
TOTAL DISTRIBUTION	162.60	62.54	557.08	349.76						1,131.98
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	18.70	7.19	57.20	35.82						118.91
DETAC Fee	2.50	0.96	7.50	4.78						15.74
Delinquent Advertising	1.11									1.11
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	22.31	8.15	64.70	40.60						135.76
BALANCES	140.29	54.39	492.38	309.16						996.22
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>140.29</b>	<b>54.39</b>	<b>492.38</b>	<b>309.16</b>						<b>996.22</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 41161-CLARK TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 41160-CLARK TWP EXCLUDING MARTINSVILLE	2008 FIRE & E.M.S.	2009 AMBULANCE & E.M.S.	2009 FIRE	2020 AMBULANCE & E.M.S.			TOTALS
<b>REAL PROPERTY</b>									
Depreciated	40.75	41.97	47.54	50.95	67.92	203.76			452.89
Like Real	137.41	147.76	111.76	121.23	161.65	682.48			1,362.29
<b>TOTAL CURRENT</b>	<b>178.16</b>	<b>189.73</b>	<b>159.30</b>	<b>172.18</b>	<b>229.57</b>	<b>886.24</b>			<b>1,815.18</b>
<b>TOTAL DELINQUENT</b>	<b>14.97</b>	<b>15.08</b>	<b>16.53</b>	<b>17.74</b>	<b>23.66</b>	<b>77.41</b>			<b>165.39</b>
<b>TOTAL COLLECTED</b>	<b>193.13</b>	<b>204.81</b>	<b>175.83</b>	<b>189.92</b>	<b>253.23</b>	<b>963.65</b>			<b>1,980.57</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	13.85	14.32	11.25	12.22	16.30				67.94
Non-Business Credit Delinquent	(0.19)	(0.22)	(0.15)	(0.17)	(0.22)				(0.95)
Owner-Occupancy Credit	1.36	1.49	1.10	1.19	1.59				6.73
Owner-Occupancy Credit Delinquent									
Homestead	3.71	3.51	3.80	4.10	5.46	19.45			40.03
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>18.73</b>	<b>19.10</b>	<b>16.00</b>	<b>17.34</b>	<b>23.13</b>	<b>19.45</b>			<b>113.75</b>
<b>TOTAL DISTRIBUTION</b>	<b>174.40</b>	<b>185.71</b>	<b>159.83</b>	<b>172.58</b>	<b>230.10</b>	<b>944.20</b>			<b>1,866.82</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	19.35	20.53	17.61	19.01	25.33	95.14			196.97
DETAC Fee	0.77	0.77	0.84	0.90	1.20	3.79			8.27
Delinquent Advertising	2.63								2.63
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>22.75</b>	<b>21.30</b>	<b>18.45</b>	<b>19.91</b>	<b>26.53</b>	<b>98.93</b>			<b>207.87</b>
<b>BALANCES</b>	<b>151.65</b>	<b>164.41</b>	<b>141.38</b>	<b>152.67</b>	<b>203.57</b>	<b>845.27</b>			<b>1,658.95</b>
Less Refunds	1.01	1.17	0.82	0.89	1.18	4.92			9.99
Less Advances									
<b>NET DISTRIBUTION</b>	<b>150.64</b>	<b>163.24</b>	<b>140.56</b>	<b>151.78</b>	<b>202.39</b>	<b>840.35</b>			<b>1,648.96</b>

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 42104-GREEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42100-GREEN TWP EXCLUDING NEW VIENNA								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	33.65	17.24								50.89
Like Real	254.45	186.97								441.42
<b>TOTAL CURRENT</b>	<b>288.10</b>	<b>204.21</b>								<b>492.31</b>
<b>TOTAL DELINQUENT</b>	<b>28.71</b>									<b>28.71</b>
<b>TOTAL COLLECTED</b>	<b>316.81</b>	<b>204.21</b>								<b>521.02</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	23.41	17.19								40.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	4.09	3.24								7.33
Owner-Occupancy Credit Delinquent										
Homestead	39.90	14.96								54.86
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>67.40</b>	<b>35.39</b>								<b>102.79</b>
<b>TOTAL DISTRIBUTION</b>	<b>249.41</b>	<b>168.82</b>								<b>418.23</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	32.00	20.55								52.55
DETAC Fee	1.50									1.50
Delinquent Advertising	4.37									4.37
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>37.87</b>	<b>20.55</b>								<b>58.42</b>
<b>BALANCES</b>	<b>211.54</b>	<b>148.27</b>								<b>359.81</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>211.54</b>	<b>148.27</b>								<b>359.81</b>

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 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 42613-JEFFERSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	BOND	2012 FIRE & E.M.S						TOTALS
<b>REAL PROPERTY</b>									
Depreciated	18.58	13.53	120.45						152.56
Like Real	109.78	79.97	580.42						770.17
TOTAL CURRENT	128.36	93.50	700.87						922.73
TOTAL DELINQUENT	335.44	244.33	2,160.99						2,740.76
<b>TOTAL COLLECTED</b>	<b>463.80</b>	<b>337.83</b>	<b>2,861.86</b>						<b>3,663.49</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	11.57	8.43	61.26						81.26
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1.29	0.94	6.78						9.01
Owner-Occupancy Credit Delinquent									
Homestead	3.56	2.59	20.11						26.26
Homestead Delinquent									
TOTAL REIMBURSEMENTS	16.42	11.96	88.15						116.53
TOTAL DISTRIBUTION	447.38	325.87	2,773.71						3,546.96
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	46.39	33.80	286.26						366.45
DETAC Fee	16.78	12.22	108.07						137.07
Delinquent Advertising	9.76								9.76
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	72.93	46.02	394.33						513.28
BALANCES	374.45	279.85	2,379.38						3,033.68
Less Refunds	1.09	0.79	5.74						7.62
Less Advances									
<b>NET DISTRIBUTION</b>	<b>373.36</b>	<b>279.06</b>	<b>2,373.64</b>						<b>3,026.06</b>

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SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 42920-LIBERTY TWP EXCLUDING PORT WILLIAM								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	13.99	47.56								61.55
Like Real	31.48	105.10								136.58
<b>TOTAL CURRENT</b>	<b>45.47</b>	<b>152.66</b>								<b>198.13</b>
<b>TOTAL DELINQUENT</b>	<b>2.54</b>	<b>8.65</b>								<b>11.19</b>
<b>TOTAL COLLECTED</b>	<b>48.01</b>	<b>161.31</b>								<b>209.32</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.32	7.78								10.10
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.54	1.83								2.37
Owner-Occupancy Credit Delinquent										
Homestead	1.45	4.94								6.39
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>4.31</b>	<b>14.55</b>								<b>18.86</b>
<b>TOTAL DISTRIBUTION</b>	<b>43.70</b>	<b>146.76</b>								<b>190.46</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	4.82	16.22								21.04
DETAC Fee	0.13	0.44								0.57
Delinquent Advertising	0.04									0.04
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>4.99</b>	<b>16.66</b>								<b>21.65</b>
<b>BALANCES</b>	<b>38.71</b>	<b>130.10</b>								<b>168.81</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>38.71</b>	<b>130.10</b>								<b>168.81</b>

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
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\_\_\_\_\_  
 TERENCE G HABERMEHL COUNTY AUDITOR

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 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 43181-MARION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 43180-MARION TWP EXCLUDING BLANCHESTER	2020 AMBULANCE & E.M.S.						TOTALS
<b>REAL PROPERTY</b>									
Depreciated	3.61	1.65	33.01						38.27
Like Real	64.01	37.42	490.13						591.56
<b>TOTAL CURRENT</b>	<b>67.62</b>	<b>39.07</b>	<b>523.14</b>						<b>629.83</b>
<b>TOTAL DELINQUENT</b>	<b>17.76</b>	<b>0.53</b>	<b>153.86</b>						<b>172.15</b>
<b>TOTAL COLLECTED</b>	<b>85.38</b>	<b>39.60</b>	<b>677.00</b>						<b>801.98</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	6.23	2.43							8.66
Non-Business Credit Delinquent	(0.04)								(0.04)
Owner-Occupancy Credit	1.08	0.31							1.39
Owner-Occupancy Credit Delinquent									
Homestead	7.20	2.84	62.28						72.32
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>14.47</b>	<b>5.58</b>	<b>62.28</b>						<b>82.33</b>
<b>TOTAL DISTRIBUTION</b>	<b>70.91</b>	<b>34.02</b>	<b>614.72</b>						<b>719.65</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	8.60	4.00	65.56						78.16
DETAC Fee	0.91	0.03	6.91						7.85
Delinquent Advertising	1.51								1.51
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>11.02</b>	<b>4.03</b>	<b>72.47</b>						<b>87.52</b>
<b>BALANCES</b>	<b>59.89</b>	<b>29.99</b>	<b>542.25</b>						<b>632.13</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>59.89</b>	<b>29.99</b>	<b>542.25</b>						<b>632.13</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 44512-RICHLAND TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FROM 44510-RICHLAND TWP EXCLUDING SABINA	1988 CEMETERY	2018 CEMETERY						TOTALS
<b>REAL PROPERTY</b>										
Depreciated	31.35	3.67	52.26	52.26						139.54
Like Real	174.09	49.35	104.79	267.56						595.79
<b>TOTAL CURRENT</b>	<b>205.44</b>	<b>53.02</b>	<b>157.05</b>	<b>319.82</b>						<b>735.33</b>
<b>TOTAL DELINQUENT</b>	<b>36.29</b>	<b>3.74</b>	<b>22.71</b>	<b>66.41</b>						<b>129.15</b>
<b>TOTAL COLLECTED</b>	<b>241.73</b>	<b>56.76</b>	<b>179.76</b>	<b>386.23</b>						<b>864.48</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	26.36	3.87	15.87							46.10
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.82	0.39	1.09							3.30
Owner-Occupancy Credit Delinquent										
Homestead	19.81	1.00	15.88	35.72						72.41
Homestead Delinquent										
<b>TOTAL REIMBURSEMENTS</b>	<b>47.99</b>	<b>5.26</b>	<b>32.84</b>	<b>35.72</b>						<b>121.81</b>
<b>TOTAL DISTRIBUTION</b>	<b>193.74</b>	<b>51.50</b>	<b>146.92</b>	<b>350.51</b>						<b>742.67</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	24.11	5.77	17.93	38.87						86.68
DETAC Fee	1.89	0.19	1.18	3.04						6.30
Delinquent Advertising	15.51									15.51
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
<b>TOTAL DEDUCTIONS</b>	<b>41.51</b>	<b>5.96</b>	<b>19.11</b>	<b>41.91</b>						<b>108.49</b>
<b>BALANCES</b>	<b>152.23</b>	<b>45.54</b>	<b>127.81</b>	<b>308.60</b>						<b>634.18</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>152.23</b>	<b>45.54</b>	<b>127.81</b>	<b>308.60</b>						<b>634.18</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 45550-UNION TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2006 FIRE & E.M.S.							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	5.72	28.58	171.48							205.78
Like Real	24.16	120.82	556.02							701.00
TOTAL CURRENT	29.88	149.40	727.50							906.78
TOTAL DELINQUENT	1.52	7.60	45.58							54.70
<b>TOTAL COLLECTED</b>	<b>31.40</b>	<b>157.00</b>	<b>773.08</b>							<b>961.48</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.30	11.54	53.12							66.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.03	0.15	0.68							0.86
Owner-Occupancy Credit Delinquent										
Homestead	0.41	2.04	12.24							14.69
Homestead Delinquent										
TOTAL REIMBURSEMENTS	2.74	13.73	66.04							82.51
TOTAL DISTRIBUTION	28.66	143.27	707.04							878.97

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	3.14	15.72	77.42							96.28
DETAC Fee	0.08	0.38	2.28							2.74
Delinquent Advertising	0.06									0.06
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	3.28	16.10	79.70							99.08

BALANCES	25.38	127.17	627.34							779.89
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>25.38</b>	<b>127.17</b>	<b>627.34</b>							<b>779.89</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 45640-VERNON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	1996 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	47.28	48.77	39.40							135.45
Like Real	128.87	133.02	43.28							305.17
TOTAL CURRENT	176.15	181.79	82.68							440.62
TOTAL DELINQUENT	86.61	88.87	40.88							216.36
<b>TOTAL COLLECTED</b>	<b>262.76</b>	<b>270.66</b>	<b>123.56</b>							<b>656.98</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	14.17	15.22	4.75							34.14
Non-Business Credit Delinquent	(0.18)	(0.21)	(0.06)							(0.45)
Owner-Occupancy Credit	1.83	1.86	0.62							4.31
Owner-Occupancy Credit Delinquent	(0.04)	(0.05)	(0.02)							(0.11)
Homestead	14.58	15.10	8.41							38.09
Homestead Delinquent										
TOTAL REIMBURSEMENTS	30.36	31.92	13.70							75.98
TOTAL DISTRIBUTION	232.40	238.74	109.86							581.00

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	26.45	27.23	12.38							66.06
DETAC Fee	4.42	4.53	2.08							11.03
Delinquent Advertising	12.17									12.17
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	43.04	31.76	14.46							89.26

BALANCES	189.36	206.98	95.40							491.74
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>189.36</b>	<b>206.98</b>	<b>95.40</b>							<b>491.74</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 45795-WASHINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	ROAD LEVY	1996 ROAD IMPROVEMENTS	2006 FIRE & E.M.S.	2018 FIRE & E.M.S.	BOND			TOTALS
<b>REAL PROPERTY</b>										
Depreciated	38.60	5.54	13.44	40.54	43.25	22.98	5.94			170.29
Like Real	176.91	25.40	61.57	82.03	137.33	99.10	27.27			609.61
TOTAL CURRENT	215.51	30.94	75.01	122.57	180.58	122.08	33.21			779.90
TOTAL DELINQUENT	147.18	21.13	51.23	81.22	121.88	91.90	22.68			537.22
<b>TOTAL COLLECTED</b>	<b>362.69</b>	<b>52.07</b>	<b>126.24</b>	<b>203.79</b>	<b>302.46</b>	<b>213.98</b>	<b>55.89</b>			<b>1,317.12</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	17.58	2.52	6.12	8.15	13.65		2.71			50.73
Non-Business Credit Delinquent										
Owner-Occupancy Credit	1.91	0.28	0.66	0.89	1.48		0.30			5.52
Owner-Occupancy Credit Delinquent										
Homestead	3.84	0.55	1.34	2.52	3.41	2.37	0.59			14.62
Homestead Delinquent										
TOTAL REIMBURSEMENTS	23.33	3.35	8.12	11.56	18.54	2.37	3.60			70.87
TOTAL DISTRIBUTION	339.36	48.72	118.12	192.23	283.92	211.61	52.29			1,246.25
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	36.42	5.24	12.69	20.45	30.35	20.34	5.61			131.10
DETAC Fee	7.43	1.07	2.58	4.09	6.14	4.14	1.14			26.59
Delinquent Advertising	4.86									4.86
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	48.71	6.31	15.27	24.54	36.49	24.48	6.75			162.55
BALANCES	290.65	42.41	102.85	167.69	247.43	187.13	45.54			1,083.70
Less Refunds	0.92	0.13	0.32	0.97	1.03	0.55	0.14			4.06
Less Advances										
<b>NET DISTRIBUTION</b>	<b>289.73</b>	<b>42.28</b>	<b>102.53</b>	<b>166.72</b>	<b>246.40</b>	<b>186.58</b>	<b>45.40</b>			<b>1,079.64</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 45847-WAYNE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2013 CEMETERY							TOTALS
<b>REAL PROPERTY</b>										
Depreciated	12.49	9.61	9.61							31.71
Like Real	63.41	48.77	41.11							153.29
TOTAL CURRENT	75.90	58.38	50.72							185.00
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>75.90</b>	<b>58.38</b>	<b>50.72</b>							<b>185.00</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	5.43	4.17	3.52							13.12
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.70	0.54	0.45							1.69
Owner-Occupancy Credit Delinquent										
Homestead	7.28	5.60	4.72							17.60
Homestead Delinquent										
TOTAL REIMBURSEMENTS	13.41	10.31	8.69							32.41
TOTAL DISTRIBUTION	62.49	48.07	42.03							152.59
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.65	5.86	5.10							18.61
DETAC Fee										
Delinquent Advertising	0.02									0.02
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	7.67	5.86	5.10							18.63
BALANCES	54.82	42.21	36.93							133.96
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>54.82</b>	<b>42.21</b>	<b>36.93</b>							<b>133.96</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 46050-WILSON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	19.13	14.04								33.17
Like Real	27.79	20.39								48.18
TOTAL CURRENT	46.92	34.43								81.35
TOTAL DELINQUENT	16.87	12.37								29.24
<b>TOTAL COLLECTED</b>	<b>63.79</b>	<b>46.80</b>								<b>110.59</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	3.28	2.41								5.69
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.40	0.30								0.70
Owner-Occupancy Credit Delinquent										
Homestead	3.33	2.44								5.77
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7.01	5.15								12.16
TOTAL DISTRIBUTION	56.78	41.65								98.43
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	6.43	4.69								11.12
DETAC Fee	0.88	0.65								1.53
Delinquent Advertising	4.79									4.79
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	12.10	5.34								17.44
BALANCES	44.68	36.31								80.99
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>44.68</b>	<b>36.31</b>								<b>80.99</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 50840-VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1995 CURRENT EXPENSE	2017 PARKS & RECREATION					TOTALS
<b>REAL PROPERTY</b>									
Depreciated	6.63	1.75	14.57	10.93					33.88
Like Real	96.85	25.55	93.68	104.28					320.36
<b>TOTAL CURRENT</b>	<b>103.48</b>	<b>27.30</b>	<b>108.25</b>	<b>115.21</b>					<b>354.24</b>
<b>TOTAL DELINQUENT</b>	<b>52.52</b>	<b>13.85</b>	<b>50.79</b>	<b>67.04</b>					<b>184.20</b>
<b>TOTAL COLLECTED</b>	<b>156.00</b>	<b>41.15</b>	<b>159.04</b>	<b>182.25</b>					<b>538.44</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	12.55	3.31	12.14						28.00
Non-Business Credit Delinquent	(0.11)	(0.03)	(0.11)						(0.25)
Owner-Occupancy Credit	2.45	0.65	2.37						5.47
Owner-Occupancy Credit Delinquent									
Homestead	14.48	3.82	14.01	18.45					50.76
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>29.37</b>	<b>7.75</b>	<b>28.41</b>	<b>18.45</b>					<b>83.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>126.63</b>	<b>33.40</b>	<b>130.63</b>	<b>163.80</b>					<b>454.46</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	15.69	4.12	15.97	17.85					53.63
DETAC Fee	2.70	0.71	2.61	3.01					9.03
Delinquent Advertising	4.47								4.47
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>22.86</b>	<b>4.83</b>	<b>18.58</b>	<b>20.86</b>					<b>67.13</b>
<b>BALANCES</b>	<b>103.77</b>	<b>28.57</b>	<b>112.05</b>	<b>142.94</b>					<b>387.33</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>103.77</b>	<b>28.57</b>	<b>112.05</b>	<b>142.94</b>					<b>387.33</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	12.77									12.77
Like Real	34.62									34.62
TOTAL CURRENT	47.39									47.39
TOTAL DELINQUENT	24.33									24.33
<b>TOTAL COLLECTED</b>	<b>71.72</b>									<b>71.72</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit	2.60									2.60
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.53									0.53
Owner-Occupancy Credit Delinquent										
Homestead	3.83									3.83
Homestead Delinquent										
TOTAL REIMBURSEMENTS	6.96									6.96
TOTAL DISTRIBUTION	64.76									64.76

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	7.26									7.26
DETAC Fee	1.25									1.25
Delinquent Advertising	8.72									8.72
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	17.23									17.23

BALANCES	47.53									47.53
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>47.53</b>									<b>47.53</b>

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

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

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

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 53510-VILLAGE OF HARVEYSBURG

SOURCE OF RECEIPTS	GENERAL FUND	2003 CURRENT EXPENSE	2008 POLICE	2020 STREET MAINTENANCE						TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 54580-VILLAGE OF LYNCHBURG

SOURCE OF RECEIPTS	GENERAL FUND	HEALTH	2008 CURRENT EXPENSE	2008 STREET MAINTENANCE	2009 POLICE	2016 POLICE				TOTALS
<b>REAL PROPERTY</b>										
Depreciated										
Like Real										
TOTAL CURRENT										
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>										
<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION										
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees										
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS										
<b>BALANCES</b>										
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>										

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 54850-VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	GENERAL FUND									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	15.91									15.91
Like Real	35.89									35.89
TOTAL CURRENT	51.80									51.80
TOTAL DELINQUENT	6.80									6.80
<b>TOTAL COLLECTED</b>	<b>58.60</b>									<b>58.60</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	5.23									5.23
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.26									0.26
Owner-Occupancy Credit Delinquent										
Homestead	2.35									2.35
Homestead Delinquent										
TOTAL REIMBURSEMENTS	7.84									7.84
TOTAL DISTRIBUTION	50.76									50.76
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	5.84									5.84
DETAC Fee	0.34									0.34
Delinquent Advertising	2.55									2.55
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	8.73									8.73
<b>BALANCES</b>										
BALANCES	42.03									42.03
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>42.03</b>									<b>42.03</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 55130-VILLAGE OF MIDLAND

SOURCE OF RECEIPTS	GENERAL FUND	2007 CURRENT EXPENSE	2009 CURRENT EXPENSE	2017 POLICE					TOTALS
<b>REAL PROPERTY</b>									
Depreciated Like Real	10.97	26.01	26.01	9.36					72.35
TOTAL CURRENT	10.97	26.01	26.01	9.36					72.35
TOTAL DELINQUENT									
<b>TOTAL COLLECTED</b>	<b>10.97</b>	<b>26.01</b>	<b>26.01</b>	<b>9.36</b>					<b>72.35</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	0.67	1.58	1.58						3.83
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.16	0.39	0.39						0.94
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	0.83	1.97	1.97						4.77
TOTAL DISTRIBUTION	10.14	24.04	24.04	9.36					67.58
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1.10	2.60	2.60	0.90					7.20
DETAC Fee									
Delinquent Advertising	0.07								0.07
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	1.17	2.60	2.60	0.90					7.27
BALANCES	8.97	21.44	21.44	8.46					60.31
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>8.97</b>	<b>21.44</b>	<b>21.44</b>	<b>8.46</b>					<b>60.31</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 55920-VILLAGE OF NEW VIENNA

SOURCE OF RECEIPTS	GENERAL FUND	2009 POLICE & E.M.S.	2016 POLICE	2016 CURRENT EXPENSE					TOTALS
<b>REAL PROPERTY</b>									
Depreciated	52.21	189.85	275.27	166.12					683.45
Like Real	363.66	1,076.17	1,591.31	960.27					3,991.41
TOTAL CURRENT	415.87	1,266.02	1,866.58	1,126.39					4,674.86
TOTAL DELINQUENT	52.64	161.23	261.09	157.56					632.52
<b>TOTAL COLLECTED</b>	<b>468.51</b>	<b>1,427.25</b>	<b>2,127.67</b>	<b>1,283.95</b>					<b>5,307.38</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	33.46	99.02							132.48
Non-Business Credit Delinquent									
Owner-Occupancy Credit	5.71	16.88							22.59
Owner-Occupancy Credit Delinquent									
Homestead	64.94	199.94	322.70	194.73					782.31
Homestead Delinquent									
TOTAL REIMBURSEMENTS	104.11	315.84	322.70	194.73					937.38
TOTAL DISTRIBUTION	364.40	1,111.41	1,804.97	1,089.22					4,370.00
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	47.35	144.20	209.08	126.18					526.81
DETAC Fee	2.75	8.41	12.19	7.35					30.70
Delinquent Advertising	3.20								3.20
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
TOTAL DEDUCTIONS	53.30	152.61	221.27	133.53					560.71
BALANCES	311.10	958.80	1,583.70	955.69					3,809.29
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>311.10</b>	<b>958.80</b>	<b>1,583.70</b>	<b>955.69</b>					<b>3,809.29</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 56850-VILLAGE OF PORT WILLIAM

SOURCE OF RECEIPTS	GENERAL FUND	1995 CURRENT EXPENSE	1995 CURRENT EXPENSE	2008 CURRENT EXPENSE	2011 CURRENT EXPENSE					TOTALS
<b>REAL PROPERTY</b>										
Depreciated Like Real	2.34	1.92	0.63	1.38	2.95					9.22
TOTAL CURRENT	2.34	1.92	0.63	1.38	2.95					9.22
TOTAL DELINQUENT										
<b>TOTAL COLLECTED</b>	<b>2.34</b>	<b>1.92</b>	<b>0.63</b>	<b>1.38</b>	<b>2.95</b>					<b>9.22</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	0.10	0.08	0.02	0.06	0.12					0.38
Non-Business Credit Delinquent										
Owner-Occupancy Credit	0.01	0.01		0.01	0.03					0.06
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	0.11	0.09	0.02	0.07	0.15					0.44
TOTAL DISTRIBUTION	2.23	1.83	0.61	1.31	2.80					8.78
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	0.25	0.20	0.07	0.15	0.30					0.97
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	0.25	0.20	0.07	0.15	0.30					0.97
BALANCES	1.98	1.63	0.54	1.16	2.50					7.81
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1.98</b>	<b>1.63</b>	<b>0.54</b>	<b>1.16</b>	<b>2.50</b>					<b>7.81</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 57390-VILLAGE OF SABINA

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1998 CURRENT EXPENSE						TOTALS
<b>REAL PROPERTY</b>									
Depreciated	65.84	37.62	65.84						169.30
Like Real	307.48	175.70	180.68						663.86
<b>TOTAL CURRENT</b>	<b>373.32</b>	<b>213.32</b>	<b>246.52</b>						<b>833.16</b>
<b>TOTAL DELINQUENT</b>	<b>77.21</b>	<b>44.12</b>	<b>46.15</b>						<b>167.48</b>
<b>TOTAL COLLECTED</b>	<b>450.53</b>	<b>257.44</b>	<b>292.67</b>						<b>1,000.64</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	53.77	30.72	31.59						116.08
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3.44	1.97	2.02						7.43
Owner-Occupancy Credit Delinquent									
Homestead	44.23	25.27	29.57						99.07
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>101.44</b>	<b>57.96</b>	<b>63.18</b>						<b>222.58</b>
<b>TOTAL DISTRIBUTION</b>	<b>349.09</b>	<b>199.48</b>	<b>229.49</b>						<b>778.06</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	44.74	25.57	29.09						99.40
DETAC Fee	4.01	2.29	2.39						8.69
Delinquent Advertising	35.03								35.03
Tax Collector Salary									
Board of Election									
Board of Revision									
Miscellaneous									
Health Department									
Emergency Management									
<b>TOTAL DEDUCTIONS</b>	<b>83.78</b>	<b>27.86</b>	<b>31.48</b>						<b>143.12</b>
<b>BALANCES</b>	<b>265.31</b>	<b>171.62</b>	<b>198.01</b>						<b>634.94</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>265.31</b>	<b>171.62</b>	<b>198.01</b>						<b>634.94</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 59180-CITY OF WILMINGTON

SOURCE OF RECEIPTS	GENERAL FUND	SINKING FUND AND BOND RETIREME	POLICE PENSION	1993 FIRE & E.M.S.	1998 EMERGENCY MEDICAL SERVICE	2000 FIRE & E.M.S.	2000 POLICE	2005 RECREATIONAL	2021 CEMETERY	TOTALS
<b>REAL PROPERTY</b>										
Depreciated	65.45	9.82	9.82	32.72	32.72	40.91	40.91	40.91	32.72	<b>305.98</b>
Like Real	798.10	119.71	119.71	176.24	235.71	363.40	363.40	381.40	406.18	<b>2,963.85</b>
TOTAL CURRENT	863.55	129.53	129.53	208.96	268.43	404.31	404.31	422.31	438.90	<b>3,269.83</b>
TOTAL DELINQUENT	135.91	20.39	20.39	33.94	43.02	64.27	64.27	67.02	76.66	<b>525.87</b>
<b>TOTAL COLLECTED</b>	<b>999.46</b>	<b>149.92</b>	<b>149.92</b>	<b>242.90</b>	<b>311.45</b>	<b>468.58</b>	<b>468.58</b>	<b>489.33</b>	<b>515.56</b>	<b>3,795.70</b>
<b>REIMBURSEMENTS</b>										
Non-Business Credit	73.32	11.00	11.00	16.19	21.65	33.39	33.39	35.04		<b>234.98</b>
Non-Business Credit Delinquent										
Owner-Occupancy Credit	13.95	2.09	2.09	3.09	4.12	6.35	6.35	6.67		<b>44.71</b>
Owner-Occupancy Credit Delinquent										
Homestead	159.73	23.96	23.96	43.68	53.34	77.84	77.84	80.77	89.12	<b>630.24</b>
Homestead Delinquent										
TOTAL REIMBURSEMENTS	247.00	37.05	37.05	62.96	79.11	117.58	117.58	122.48	89.12	909.93
TOTAL DISTRIBUTION	752.46	112.87	112.87	179.94	232.34	351.00	351.00	366.85	426.44	2,885.77
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	100.17	15.03	15.03	24.35	31.23	46.97	46.97	49.04	50.08	<b>378.87</b>
DETAC Fee	6.86	1.03	1.03	1.71	2.17	3.24	3.24	3.38	3.43	<b>26.09</b>
Delinquent Advertising	6.43									<b>6.43</b>
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	113.46	16.06	16.06	26.06	33.40	50.21	50.21	52.42	53.51	<b>411.39</b>
<b>BALANCES</b>										
BALANCES	639.00	96.81	96.81	153.88	198.94	300.79	300.79	314.43	372.93	<b>2,474.38</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>639.00</b>	<b>96.81</b>	<b>96.81</b>	<b>153.88</b>	<b>198.94</b>	<b>300.79</b>	<b>300.79</b>	<b>314.43</b>	<b>372.93</b>	<b>2,474.38</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 60771-RECOVERY SERVICES OF W/C

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	453.92										453.92
Like Real	2,510.65										2,510.65
<b>TOTAL CURRENT</b>	<b>2,964.57</b>										<b>2,964.57</b>
<b>TOTAL DELINQUENT</b>	<b>794.99</b>										<b>794.99</b>
<b>TOTAL COLLECTED</b>	<b>3,759.56</b>										<b>3,759.56</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	206.82										206.82
Non-Business Credit Delinquent	(0.41)										(0.41)
Owner-Occupancy Credit	18.63										18.63
Owner-Occupancy Credit Delinquent	(0.05)										(0.05)
Homestead	175.06										175.06
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>400.05</b>										<b>400.05</b>
<b>TOTAL DISTRIBUTION</b>	<b>3,359.51</b>										<b>3,359.51</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	378.35										378.35
DETAC Fee	40.15										40.15
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>418.50</b>										<b>418.50</b>
<b>BALANCES</b>	<b>2,941.01</b>										<b>2,941.01</b>
Less Refunds	2.49										2.49
Less Advances											
<b>NET DISTRIBUTION</b>	<b>2,938.52</b>										<b>2,938.52</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61070-BLAN-MARION TWP JFD

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	21.31										21.31
Like Real	236.95										236.95
<b>TOTAL CURRENT</b>	<b>258.26</b>										<b>258.26</b>
<b>TOTAL DELINQUENT</b>	<b>65.78</b>										<b>65.78</b>
<b>TOTAL COLLECTED</b>	<b>324.04</b>										<b>324.04</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	23.03										23.03
Non-Business Credit Delinquent	(0.13)										(0.13)
Owner-Occupancy Credit	3.98										3.98
Owner-Occupancy Credit Delinquent											
Homestead	26.68										26.68
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>53.56</b>										<b>53.56</b>
<b>TOTAL DISTRIBUTION</b>	<b>270.48</b>										<b>270.48</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	32.63										32.63
DETAC Fee	3.39										3.39
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>36.02</b>										<b>36.02</b>
<b>BALANCES</b>	<b>234.46</b>										<b>234.46</b>
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>	<b>234.46</b>										<b>234.46</b>

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

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 DEPUTY AUDITOR

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

AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61088-CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S.	2019 FIRE & E.M.S.								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	241.16	140.20								381.36
Like Real	1,809.49	1,052.01								2,861.50
TOTAL CURRENT	2,050.65	1,192.21								3,242.86
TOTAL DELINQUENT	222.35	129.27								351.62
<b>TOTAL COLLECTED</b>	<b>2,273.00</b>	<b>1,321.48</b>								<b>3,594.48</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	309.77	180.09								489.86
Homestead Delinquent										
TOTAL REIMBURSEMENTS	309.77	180.09								489.86
TOTAL DISTRIBUTION	1,963.23	1,141.39								3,104.62

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	223.64	130.04								353.68
DETAC Fee	10.37	6.03								16.40
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	234.01	136.07								370.08

BALANCES	1,729.22	1,005.32								2,734.54
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>1,729.22</b>	<b>1,005.32</b>								<b>2,734.54</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61089-BLANCHESTER LIBRARY DIST

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	57.90										57.90
Like Real	323.47										323.47
<b>TOTAL CURRENT</b>	<b>381.37</b>										<b>381.37</b>
<b>TOTAL DELINQUENT</b>	<b>862.36</b>										<b>862.36</b>
<b>TOTAL COLLECTED</b>	<b>1,243.73</b>										<b>1,243.73</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	33.06										33.06
Non-Business Credit Delinquent	(0.08)										(0.08)
Owner-Occupancy Credit	4.55										4.55
Owner-Occupancy Credit Delinquent	(0.02)										(0.02)
Homestead	24.05										24.05
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>61.56</b>										<b>61.56</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,182.17</b>										<b>1,182.17</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	124.54										124.54
DETAC Fee	43.18										43.18
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>167.72</b>										<b>167.72</b>
<b>BALANCES</b>	<b>1,014.45</b>										<b>1,014.45</b>
Less Refunds	1.90										1.90
Less Advances											
<b>NET DISTRIBUTION</b>	<b>1,012.55</b>										<b>1,012.55</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61090-SRWW JT FIRE DISTRICT #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	449.25									449.25
Like Real	2,045.24									2,045.24
TOTAL CURRENT	2,494.49									2,494.49
TOTAL DELINQUENT	492.18									492.18
<b>TOTAL COLLECTED</b>	<b>2,986.67</b>									<b>2,986.67</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	273.65									273.65
Homestead Delinquent										
TOTAL REIMBURSEMENTS	273.65									273.65
TOTAL DISTRIBUTION	2,713.02									2,713.02

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	298.93									298.93
DETAC Fee	22.45									22.45
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	321.38									321.38

BALANCES	2,391.64									2,391.64
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,391.64</b>									<b>2,391.64</b>

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

ES

SOURCE OF RECEIPTS	2020 FIRE & E.M.S.									TOTALS
<b>REAL PROPERTY</b>										
Depreciated	562.99									562.99
Like Real	1,285.41									1,285.41
TOTAL CURRENT	1,848.40									1,848.40
TOTAL DELINQUENT	1,080.18									1,080.18
<b>TOTAL COLLECTED</b>	<b>2,928.58</b>									<b>2,928.58</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	163.58									163.58
Homestead Delinquent										
TOTAL REIMBURSEMENTS	163.58									163.58
TOTAL DISTRIBUTION	2,765.00									2,765.00

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	284.36									284.36
DETAC Fee	50.03									50.03
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	334.39									334.39

BALANCES	2,430.61									2,430.61
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>2,430.61</b>									<b>2,430.61</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61252-WILMINGTON PUBLIC LIBRARY OF CLINTON CO

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	304.04										304.04
Like Real	2,306.60										2,306.60
<b>TOTAL CURRENT</b>	<b>2,610.64</b>										<b>2,610.64</b>
<b>TOTAL DELINQUENT</b>	<b>332.76</b>										<b>332.76</b>
<b>TOTAL COLLECTED</b>	<b>2,943.40</b>										<b>2,943.40</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	169.36										169.36
Non-Business Credit Delinquent	(0.45)										(0.45)
Owner-Occupancy Credit	12.81										12.81
Owner-Occupancy Credit Delinquent	(0.06)										(0.06)
Homestead	107.98										107.98
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>289.64</b>										<b>289.64</b>
<b>TOTAL DISTRIBUTION</b>	<b>2,653.76</b>										<b>2,653.76</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	296.72										296.72
DETAC Fee	16.88										16.88
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
<b>TOTAL DEDUCTIONS</b>	<b>313.60</b>										<b>313.60</b>
<b>BALANCES</b>											
<b>BALANCES</b>	<b>2,340.16</b>										<b>2,340.16</b>
Less Refunds	1.88										1.88
Less Advances											
<b>NET DISTRIBUTION</b>	<b>2,338.28</b>										<b>2,338.28</b>

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 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61281-SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE										TOTALS
<b>REAL PROPERTY</b>											
Depreciated	96.76										96.76
Like Real	426.41										426.41
TOTAL CURRENT	523.17										523.17
TOTAL DELINQUENT	68.98										68.98
<b>TOTAL COLLECTED</b>	<b>592.15</b>										<b>592.15</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	48.47										48.47
Non-Business Credit Delinquent											
Owner-Occupancy Credit	5.50										5.50
Owner-Occupancy Credit Delinquent											
Homestead	61.19										61.19
Homestead Delinquent											
TOTAL REIMBURSEMENTS	115.16										115.16
TOTAL DISTRIBUTION	476.99										476.99
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	59.49										59.49
DETAC Fee	3.59										3.59
Delinquent Advertising											
Tax Collector Salary											
Board of Election											
Board of Revision											
Miscellaneous											
Health Department											
Emergency Management											
TOTAL DEDUCTIONS	63.08										63.08
BALANCES	413.91										413.91
Less Refunds											
Less Advances											
<b>NET DISTRIBUTION</b>	<b>413.91</b>										<b>413.91</b>

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AUDITOR'S OFFICE, CLINTON COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 61305-PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000)	2019 FIRE & E.M.S.								TOTALS
<b>REAL PROPERTY</b>										
Depreciated	33.57	96.79								130.36
Like Real	78.50	224.91								303.41
TOTAL CURRENT	112.07	321.70								433.77
TOTAL DELINQUENT	6.98	19.99								26.97
<b>TOTAL COLLECTED</b>	<b>119.05</b>	<b>341.69</b>								<b>460.74</b>

<b>REIMBURSEMENTS</b>										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead	3.88	11.14								15.02
Homestead Delinquent										
TOTAL REIMBURSEMENTS	3.88	11.14								15.02
TOTAL DISTRIBUTION	115.17	330.55								445.72

<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	11.58	33.26								44.84
DETAC Fee	0.31	0.90								1.21
Delinquent Advertising										
Tax Collector Salary										
Board of Election										
Board of Revision										
Miscellaneous										
Health Department										
Emergency Management										
TOTAL DEDUCTIONS	11.89	34.16								46.05

BALANCES	103.28	296.39								399.67
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>103.28</b>	<b>296.39</b>								<b>399.67</b>

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