

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

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
<b>SPECIAL ASSESSMENTS</b>	
Collected	341,017.72

<u>TOTAL DISTRIBUTION</u>	<u>341,017.72</u>
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**DEDUCTIONS**

Auditor Fee	16,242.08
DETAC Fee	3,540.39

<u>TOTAL DEDUCTIONS</u>	<u>19,782.47</u>
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<u>BALANCES</u>	<u>321,235.25</u>
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Less Refunds	
Less Advances	

<b><u>NET DISTRIBUTION</u></b>	<b><u>321,235.25</u></b>
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#1 DERIVAN ROTARY	#1 DERIVAN MAINTENANCE	#2 SPEER-ATLEY- BOBBITT ROTARY	#2 SPEER-ATLEY- BOBBITT MAINT	#4 FISHER- GILLAM ROTARY	#4 FISHER- GILLAM MAINT	#5 PEYTON- TELFAIR ROTARY	#5 PEYTON- TELFAIR MAINT	#6 F M BOTTENFIELD ROTARY
SPECIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009
Collected	188.79	669.57	149.35	2,386.48	95.10	319.59	107.00	362.96	379.13
<b>TOTAL DISTRIBUTION</b>	188.79	669.57	149.35	2,386.48	95.10	319.59	107.00	362.96	379.13
<b>DEDUCTIONS</b>									
Auditor Fee	9.00	31.84	7.13	113.66	4.56	15.24	5.08	17.28	18.02
DETAC Fee	1.81	6.52							2.96
<b>TOTAL DEDUCTIONS</b>	10.81	38.36	7.13	113.66	4.56	15.24	5.08	17.28	20.98
<b>BALANCES</b>	177.98	631.21	142.22	2,272.82	90.54	304.35	101.92	345.68	358.15
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	177.98	631.21	142.22	2,272.82	90.54	304.35	101.92	345.68	358.15

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

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 SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#6 F M BOTTENFIELD MAINT	#7 F H WOLFE LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	#11 COMBINED WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	#12 ROY STAUBUS ROTARY	#12 ROY STAUBUS MAINT
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018
Collected	2,165.91	96.73	1,218.16	53.32	232.77	134.25	691.05	60.63	70.67
<b>TOTAL DISTRIBUTION</b>	<b>2,165.91</b>	<b>96.73</b>	<b>1,218.16</b>	<b>53.32</b>	<b>232.77</b>	<b>134.25</b>	<b>691.05</b>	<b>60.63</b>	<b>70.67</b>
<b>DEDUCTIONS</b>									
Auditor Fee	103.16	4.59	57.99	2.56	11.10	6.40	32.91	2.87	3.37
DETAC Fee	17.23	0.60	7.21						
<b>TOTAL DEDUCTIONS</b>	<b>120.39</b>	<b>5.19</b>	<b>65.20</b>	<b>2.56</b>	<b>11.10</b>	<b>6.40</b>	<b>32.91</b>	<b>2.87</b>	<b>3.37</b>
<b>BALANCES</b>	<b>2,045.52</b>	<b>91.54</b>	<b>1,152.96</b>	<b>50.76</b>	<b>221.67</b>	<b>127.85</b>	<b>658.14</b>	<b>57.76</b>	<b>67.30</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>2,045.52</b>	<b>91.54</b>	<b>1,152.96</b>	<b>50.76</b>	<b>221.67</b>	<b>127.85</b>	<b>658.14</b>	<b>57.76</b>	<b>67.30</b>

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SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY- BEAM GROUP ROTARY	#14 BAILEY- BEAM GROUP MAINT	#15 EHLERDING- ELLIS ROTARY	#15 EHLERDING- ELLIS MAINT	#16 TOWNSEND GROUP ROTARY	#16 TOWNSEND GROUP MAINT	#17 LEAMING- SCHALK GROUP ROTARY
SPECIAL ASSESSMENTS	11-019	11-020	11-021	11-022	11-023	11-024	11-025	11-026	11-027
Collected	86.93	615.53	33.68	124.33	34.11	282.87	43.40	777.03	65.72
<b>TOTAL DISTRIBUTION</b>	86.93	615.53	33.68	124.33	34.11	282.87	43.40	777.03	65.72
<b>DEDUCTIONS</b>									
Auditor Fee	4.15	29.32	1.61	5.94	1.63	13.48	2.06	37.01	3.15
DETAC Fee	0.11	0.76							
<b>TOTAL DEDUCTIONS</b>	4.26	30.08	1.61	5.94	1.63	13.48	2.06	37.01	3.15
<b>BALANCES</b>	82.67	585.45	32.07	118.39	32.48	269.39	41.34	740.02	62.57
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	82.67	585.45	32.07	118.39	32.48	269.39	41.34	740.02	62.57

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SOURCE OF RECEIPTS	#17 LEAMING- SCHALK GROUP MAINT	#18 CARVER- DOAK ROTARY	#18 CARVER- DOAK MAINT	#19 E E PAGE ROTARY	#19 E E PAGE MAINT	#20 UPPER GLADY ROTARY	#20 UPPER GLADY MAINT	#21 GLENN CUSTIC GROUP ROTARY	#21 GLENN CUSTIS GROUP MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-028</b>	<b>11-029</b>	<b>11-030</b>	<b>11-031</b>	<b>11-032</b>	<b>11-033</b>	<b>11-034</b>	<b>11-035</b>	<b>11-036</b>
Collected	127.65	97.42	280.49	32.54	840.48	61.45	1,197.22	60.77	380.94
<b>TOTAL DISTRIBUTION</b>	<b>127.65</b>	<b>97.42</b>	<b>280.49</b>	<b>32.54</b>	<b>840.48</b>	<b>61.45</b>	<b>1,197.22</b>	<b>60.77</b>	<b>380.94</b>
<b>DEDUCTIONS</b>									
Auditor Fee	6.08	4.64	13.36	1.55	40.02	2.95	57.02	2.90	18.14
DETAC Fee						0.05	1.07		
<b>TOTAL DEDUCTIONS</b>	<b>6.08</b>	<b>4.64</b>	<b>13.36</b>	<b>1.55</b>	<b>40.02</b>	<b>3.00</b>	<b>58.09</b>	<b>2.90</b>	<b>18.14</b>
<b>BALANCES</b>	<b>121.57</b>	<b>92.78</b>	<b>267.13</b>	<b>30.99</b>	<b>800.46</b>	<b>58.45</b>	<b>1,139.13</b>	<b>57.87</b>	<b>362.80</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>121.57</b>	<b>92.78</b>	<b>267.13</b>	<b>30.99</b>	<b>800.46</b>	<b>58.45</b>	<b>1,139.13</b>	<b>57.87</b>	<b>362.80</b>

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SOURCE OF RECEIPTS	#22 CARVER- GROUP ROTARY	#22 CARVER- GROUP MAINT	#23 DAY- STEINKOLK- MCCOY ROTARY	#23 DAY- STEINKOLK- MCCOY MAINT	#24 G C W GROUP ROTARY	#24 G C W GROUP MAINT	#25 LANE- TOLLIVER- HAINES ROTARY	#25 LANE- TOLLIVER- HAINES MAINT	#26 HEMPSTEAD- HACKNEY ROTARY
SPECIAL ASSESSMENTS	11-037	11-038	11-039	11-040	11-041	11-042	11-043	11-044	11-045
Collected	71.60	790.17	49.09	170.25	44.13	269.44	26.16	315.02	75.60
<b>TOTAL DISTRIBUTION</b>	<b>71.60</b>	<b>790.17</b>	<b>49.09</b>	<b>170.25</b>	<b>44.13</b>	<b>269.44</b>	<b>26.16</b>	<b>315.02</b>	<b>75.60</b>
<b>DEDUCTIONS</b>									
Auditor Fee	3.42	37.64	2.35	8.11	2.12	12.84	1.26	15.00	3.59
DETAC Fee	0.11	1.15			0.27	1.71			0.08
<b>TOTAL DEDUCTIONS</b>	<b>3.53</b>	<b>38.79</b>	<b>2.35</b>	<b>8.11</b>	<b>2.39</b>	<b>14.55</b>	<b>1.26</b>	<b>15.00</b>	<b>3.67</b>
<b>BALANCES</b>	<b>68.07</b>	<b>751.38</b>	<b>46.74</b>	<b>162.14</b>	<b>41.74</b>	<b>254.89</b>	<b>24.90</b>	<b>300.02</b>	<b>71.93</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>68.07</b>	<b>751.38</b>	<b>46.74</b>	<b>162.14</b>	<b>41.74</b>	<b>254.89</b>	<b>24.90</b>	<b>300.02</b>	<b>71.93</b>

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SOURCE OF RECEIPTS	#26 HEMPSTEAD HACKNEY MAINT	#27 FIFE- REYNOLDS DR ROTARY	#27 FIFE- REYNOLDS DR MAINT	#28 MCDERMOTT GROUP DR ROTARY	#28 MCDERMOTT GROUP DR MAINT	#29 CRAIG- GRAGG DR ASSOC ROTARY	#29 CRAIG- GRAGG DR ASSOC MAINT	#30 TODD FORK DR ASSOC ROTARY	#30 TODD FORK DR ASSOC MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-046</b>	<b>11-047</b>	<b>11-048</b>	<b>11-049</b>	<b>11-050</b>	<b>11-051</b>	<b>11-052</b>	<b>11-053</b>	<b>11-054</b>
Collected	641.68	19.82	219.96	89.60	364.95	22.62	225.01	176.73	1,325.32
<b>TOTAL DISTRIBUTION</b>	<b>641.68</b>	<b>19.82</b>	<b>219.96</b>	<b>89.60</b>	<b>364.95</b>	<b>22.62</b>	<b>225.01</b>	<b>176.73</b>	<b>1,325.32</b>
<b>DEDUCTIONS</b>									
Auditor Fee	30.52	0.95	10.48	4.28	17.39	1.09	10.71	8.43	63.15
DETAC Fee	0.68					0.15	1.53		
<b>TOTAL DEDUCTIONS</b>	<b>31.20</b>	<b>0.95</b>	<b>10.48</b>	<b>4.28</b>	<b>17.39</b>	<b>1.24</b>	<b>12.24</b>	<b>8.43</b>	<b>63.15</b>
<b>BALANCES</b>	<b>610.48</b>	<b>18.87</b>	<b>209.48</b>	<b>85.32</b>	<b>347.56</b>	<b>21.38</b>	<b>212.77</b>	<b>168.30</b>	<b>1,262.17</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>610.48</b>	<b>18.87</b>	<b>209.48</b>	<b>85.32</b>	<b>347.56</b>	<b>21.38</b>	<b>212.77</b>	<b>168.30</b>	<b>1,262.17</b>

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SOURCE OF RECEIPTS	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVINGER DR ASSOC ROTARY	#33 CLEVINGER DR ASSOC MAINT	#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	#37 TRACE RUN DR ASSOC ROTARY	#37 TRACE RUN DR ASSOC MAINT
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066
Collected	16.18	164.08	105.75	332.64	26.95	21.00	29.67	31.86	367.52
<b>TOTAL DISTRIBUTION</b>	16.18	164.08	105.75	332.64	26.95	21.00	29.67	31.86	367.52
<b>DEDUCTIONS</b>									
Auditor Fee	0.78	7.83	5.04	15.84	1.28	1.00	1.42	1.52	17.51
DETAC Fee					0.12				
<b>TOTAL DEDUCTIONS</b>	0.78	7.83	5.04	15.84	1.40	1.00	1.42	1.52	17.51
<b>BALANCES</b>	15.40	156.25	100.71	316.80	25.55	20.00	28.25	30.34	350.01
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	15.40	156.25	100.71	316.80	25.55	20.00	28.25	30.34	350.01



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SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	#40 PAGE- BERNARD- TERRELL DR ROT	#40 PAGE- BERNARD- TERRELL DR MAIN	#41 UPPER WILSON DR ASSOC ROT	#41 UPPER- WILSON DR ASSOC MAINT	#42 PURTEE DR ASSOC OD ROT	#42 PURTEE DR ASSOC OD MAINT	#43 UPPER BUCK RUN OPEN ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-067</b>	<b>11-068</b>	<b>11-069</b>	<b>11-070</b>	<b>11-071</b>	<b>11-072</b>	<b>11-073</b>	<b>11-074</b>	<b>11-075</b>
Collected	93.80	534.44	227.03	723.78	147.66	762.18	97.41	830.40	48.94
<b>TOTAL DISTRIBUTION</b>	<b>93.80</b>	<b>534.44</b>	<b>227.03</b>	<b>723.78</b>	<b>147.66</b>	<b>762.18</b>	<b>97.41</b>	<b>830.40</b>	<b>48.94</b>
<b>DEDUCTIONS</b>									
Auditor Fee	4.48	25.44	10.83	34.48	7.03	36.32	4.67	39.54	2.35
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>4.48</b>	<b>25.44</b>	<b>10.83</b>	<b>34.48</b>	<b>7.03</b>	<b>36.32</b>	<b>4.67</b>	<b>39.54</b>	<b>2.35</b>
<b>BALANCES</b>	<b>89.32</b>	<b>509.00</b>	<b>216.20</b>	<b>689.30</b>	<b>140.63</b>	<b>725.86</b>	<b>92.74</b>	<b>790.86</b>	<b>46.59</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>89.32</b>	<b>509.00</b>	<b>216.20</b>	<b>689.30</b>	<b>140.63</b>	<b>725.86</b>	<b>92.74</b>	<b>790.86</b>	<b>46.59</b>

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SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT	#45 SUMMERS GROUP ROTARY	#45 SUMMERS GROUP MAINT	#46 H H H DR PROJECT ROTARY	#46 H H H DR PROJECT MAINT	#47 UPPER COWAN CREEK ROTARY	#47 UPPER COWAN CREEK MAINT.	#48 NESTER GROUP ROTARY	#48 NESTER GROUP MAINT
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084
Collected	306.11	183.91	1,222.82	70.70	474.91	608.99	1,295.98	20.87	155.01
<b>TOTAL DISTRIBUTION</b>	306.11	183.91	1,222.82	70.70	474.91	608.99	1,295.98	20.87	155.01
<b>DEDUCTIONS</b>									
Auditor Fee	14.58	8.76	58.22	3.37	22.66	29.03	61.73	0.99	7.38
DETAC Fee				2.61	20.17		0.12	0.31	2.01
<b>TOTAL DEDUCTIONS</b>	14.58	8.76	58.22	5.98	42.83	29.03	61.85	1.30	9.39
<b>BALANCES</b>	291.53	175.15	1,164.60	64.72	432.08	579.96	1,234.13	19.57	145.62
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	291.53	175.15	1,164.60	64.72	432.08	579.96	1,234.13	19.57	145.62

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SOURCE OF RECEIPTS	#49 GIBSON- OSBORN- COCHRAN ROT	#49 GIBSON- OSBORN- COCHRAN MAINT	#50 HEMPSTEAD- HAWORTH ROTARY	#50 HEMPSTEAD- HAWORTH MAINT	#52 GREGORY- GARNER T/WW ROTARY	#52 GREGORY- GARNER T/WW MAINT	#53 OREN- MURPHY-HARRIS ROTARY	#53 OREN- MURPHY-HARRIS MAINT	#54 WISBEY ROTARY
SPECIAL ASSESSMENTS	11-085	11-086	11-087	11-088	11-089	11-090	11-091	11-092	11-093
Collected	15.59	577.52	30.00	336.53	17.78	793.82	25.87	393.78	34.08
<b>TOTAL DISTRIBUTION</b>	15.59	577.52	30.00	336.53	17.78	793.82	25.87	393.78	34.08
<b>DEDUCTIONS</b>									
Auditor Fee	0.75	27.51	1.42	16.03	0.87	37.83	1.23	18.76	1.63
DETAC Fee			1.11	13.36					
<b>TOTAL DEDUCTIONS</b>	0.75	27.51	2.53	29.39	0.87	37.83	1.23	18.76	1.63
<b>BALANCES</b>	14.84	550.01	27.47	307.14	16.91	755.99	24.64	375.02	32.45
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	14.84	550.01	27.47	307.14	16.91	755.99	24.64	375.02	32.45

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SOURCE OF RECEIPTS	#54 WISBEY MAINTENANCE	#55 YOUNG- DEVOE ROTARY	#55 YOUNG- DEVOE MAINTENANCE	#56 POLK DITCH ROTARY	#56 POLK DITCH MAINTENANCE	#57 FISHER FLOOD CONTROL ROTARY	#57 FISHER FLOOD CONTROL MAINT	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-099	11-100	11-101	11-102
Collected	329.06	90.55	212.97	76.91	689.32	255.01	4,935.00	96.73	1,852.13
<b>TOTAL DISTRIBUTION</b>	329.06	90.55	212.97	76.91	689.32	255.01	4,935.00	96.73	1,852.13
<b>DEDUCTIONS</b>									
Auditor Fee	15.68	4.32	10.15	3.65	32.81	12.15	235.00	4.60	88.22
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	15.68	4.32	10.15	3.65	32.81	12.15	235.00	4.60	88.22
<b>BALANCES</b>	313.38	86.23	202.82	73.26	656.51	242.86	4,700.00	92.13	1,763.91
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	313.38	86.23	202.82	73.26	656.51	242.86	4,700.00	92.13	1,763.91

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SOURCE OF RECEIPTS	#59 REESVILLE GROUP DTCH T MNT	#60 ALDEN-RICE GROUP MAINT	#61 HORNBEAM GROUP ROTARY	#61 HORNBEAM GROUP MAINTENANCE	#101 ELLIS JOINT CO. DITCH MAINT	#44 COCHRAN- KIRKENDALL GROUP MAI	#51 SMITH- WILLIAMS GROUP MAINT	#3 MORRIS & RHONEMUS LAT MAINT	#8 H H PIDGEON ROTARY
SPECIAL ASSESSMENTS	11-104	11-106	11-107	11-108	11-109	11-111	11-113	11-115	11-116
Collected	190.63	1,305.99	20.03	180.79	451.28	29.87	1,226.81	31.49	303.56
<b>TOTAL DISTRIBUTION</b>	190.63	1,305.99	20.03	180.79	451.28	29.87	1,226.81	31.49	303.56
<b>DEDUCTIONS</b>									
Auditor Fee	9.07	62.19	0.96	8.61	21.51	1.41	58.46	1.50	14.49
DETAC Fee	0.16						2.07		
<b>TOTAL DEDUCTIONS</b>	9.23	62.19	0.96	8.61	21.51	1.41	60.53	1.50	14.49
<b>BALANCES</b>	181.40	1,243.80	19.07	172.18	429.77	28.46	1,166.28	29.99	289.07
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	181.40	1,243.80	19.07	172.18	429.77	28.46	1,166.28	29.99	289.07

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SOURCE OF RECEIPTS	#8 H H PIDGEON MAINT	#9 PORTER- HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT	#39 HOLLISTER- GREGORY DR MAINT	#42A PURTEE DR ASSOC TM MAINT	#43A UPPER BUCK RUN RILE MAINT	#62 COLE RD GROUP ROTARY	#62 COLE RD GROUP MAINT	#64 GRASSY BRANCH ROTARY
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133
Collected	989.17	460.69	27.80	209.45	104.93	102.92	121.56	768.75	159.50
<b>TOTAL DISTRIBUTION</b>	989.17	460.69	27.80	209.45	104.93	102.92	121.56	768.75	159.50
<b>DEDUCTIONS</b>									
Auditor Fee	47.09	21.94	1.33	10.00	5.00	4.91	5.79	36.62	7.59
DETAC Fee									1.09
<b>TOTAL DEDUCTIONS</b>	47.09	21.94	1.33	10.00	5.00	4.91	5.79	36.62	8.68
<b>BALANCES</b>	942.08	438.75	26.47	199.45	99.93	98.01	115.77	732.13	150.82
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	942.08	438.75	26.47	199.45	99.93	98.01	115.77	732.13	150.82

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SOURCE OF RECEIPTS	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT	#65 W FORK DRAINAGE GROUP MAINT	#63 ONEITA TERRELL GROUP ROTARY	#63 ONEITA TERRELL GROUP MAINT	#66 HAYNES RD GRP (OPEN DIT) ROT	#66 HAYNES RD GRP (OPEN DIT) MNT	#66 HAYNES RD GROUP (TILE) MNT	#67 DUTCH CREEK ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-134</b>	<b>11-135</b>	<b>11-136</b>	<b>11-137</b>	<b>11-138</b>	<b>11-139</b>	<b>11-140</b>	<b>11-142</b>	<b>11-143</b>
Collected	1,325.34	52.29	315.87	33.96	236.27	30.29	414.86	122.30	162.63
<b>TOTAL DISTRIBUTION</b>	<b>1,325.34</b>	<b>52.29</b>	<b>315.87</b>	<b>33.96</b>	<b>236.27</b>	<b>30.29</b>	<b>414.86</b>	<b>122.30</b>	<b>162.63</b>
<b>DEDUCTIONS</b>									
Auditor Fee	63.11	2.49	15.03	1.63	11.25	1.44	19.75	5.82	7.75
DETAC Fee	9.28	0.29	1.84						
<b>TOTAL DEDUCTIONS</b>	<b>72.39</b>	<b>2.78</b>	<b>16.87</b>	<b>1.63</b>	<b>11.25</b>	<b>1.44</b>	<b>19.75</b>	<b>5.82</b>	<b>7.75</b>
<b>BALANCES</b>	<b>1,252.95</b>	<b>49.51</b>	<b>299.00</b>	<b>32.33</b>	<b>225.02</b>	<b>28.85</b>	<b>395.11</b>	<b>116.48</b>	<b>154.88</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,252.95</b>	<b>49.51</b>	<b>299.00</b>	<b>32.33</b>	<b>225.02</b>	<b>28.85</b>	<b>395.11</b>	<b>116.48</b>	<b>154.88</b>

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SOURCE OF RECEIPTS	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY	#68 PIDGEON CREEK MAINT	#69 YRELL DITCH GROUP ROTARY	#69 YRELL DITCH GROUP MAINT	#70 PIDGEON WATERWAY ROTARY	#70 PIDGEON WATERWAY MAINT	#71 DERIVAN TILE MAINT	#72 PHOEBE LOVE DITCH ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-144</b>	<b>11-145</b>	<b>11-146</b>	<b>11-147</b>	<b>11-148</b>	<b>11-149</b>	<b>11-150</b>	<b>11-152</b>	<b>11-153</b>
Collected	845.58	174.26	46.83	74.27	302.30	37.07	453.81	127.59	85.26
<b>TOTAL DISTRIBUTION</b>	<b>845.58</b>	<b>174.26</b>	<b>46.83</b>	<b>74.27</b>	<b>302.30</b>	<b>37.07</b>	<b>453.81</b>	<b>127.59</b>	<b>85.26</b>
<b>DEDUCTIONS</b>									
Auditor Fee	40.28	8.30	2.23	3.54	14.40	1.77	21.63	6.08	4.08
DETAC Fee				2.20	9.07			0.73	
<b>TOTAL DEDUCTIONS</b>	<b>40.28</b>	<b>8.30</b>	<b>2.23</b>	<b>5.74</b>	<b>23.47</b>	<b>1.77</b>	<b>21.63</b>	<b>6.81</b>	<b>4.08</b>
<b>BALANCES</b>	<b>805.30</b>	<b>165.96</b>	<b>44.60</b>	<b>68.53</b>	<b>278.83</b>	<b>35.30</b>	<b>432.18</b>	<b>120.78</b>	<b>81.18</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>805.30</b>	<b>165.96</b>	<b>44.60</b>	<b>68.53</b>	<b>278.83</b>	<b>35.30</b>	<b>432.18</b>	<b>120.78</b>	<b>81.18</b>



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SOURCE OF RECEIPTS	#72 PHOEBE LOVE DITCH MAINT	#73 CLINE LATERAL ROTARY	#73 CLINE LATERL MAINT	#74 RACCOON CREEK ROTARY	#74 RACCOON CREEK MAINT	#76 ELLIS PROBASCO WATERWAY ROT	#75 CLEMENTS WATERWAY ROTARY	#75 CLEMENTS WATERWAY MAINT	76 ELLIS PROBASCO WATERWAY MAINT
SPECIAL ASSESSMENTS	11-154	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162
Collected	420.86	122.70	498.12	346.41	694.40	5.24	37.41	1,141.76	97.78
<b>TOTAL DISTRIBUTION</b>	420.86	122.70	498.12	346.41	694.40	5.24	37.41	1,141.76	97.78
<b>DEDUCTIONS</b>									
Auditor Fee	20.06	5.88	23.75	16.53	33.05	0.25	1.79	54.36	4.66
DETAC Fee				3.52	5.75				
<b>TOTAL DEDUCTIONS</b>	20.06	5.88	23.75	20.05	38.80	0.25	1.79	54.36	4.66
<b>BALANCES</b>	400.80	116.82	474.37	326.36	655.60	4.99	35.62	1,087.40	93.12
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	400.80	116.82	474.37	326.36	655.60	4.99	35.62	1,087.40	93.12

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SOURCE OF RECEIPTS	#77 HAINES- MOYER DITCH ROTARY	#77 HAINES- MOYER DITCH MAINT	#78 BARTON- GRAY WATERWAY ROTARY	#78 BARTON- GRAY WATERWAY MAINT	#79 REYNOLDS- CROMER WATERWAY ROT	#79 REYNOLDS- CROMER WATERWAY MNT	#80 CCR DITCH ROTARY	#80 CCR DITCH MAINT	#81 LUTTRELL- WALKER WATERWAY ROT
SPECIAL ASSESSMENTS	11-163	11-164	11-165	11-166	11-167	11-168	11-169	11-170	11-171
Collected	30.78	309.40	33.00	105.03	15.54	216.40	49.02	188.98	35.01
<b>TOTAL DISTRIBUTION</b>	30.78	309.40	33.00	105.03	15.54	216.40	49.02	188.98	35.01
<b>DEDUCTIONS</b>									
Auditor Fee	1.47	14.73	1.58	5.01	0.74	10.30	2.34	9.00	1.68
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	1.47	14.73	1.58	5.01	0.74	10.30	2.34	9.00	1.68
<b>BALANCES</b>	29.31	294.67	31.42	100.02	14.80	206.10	46.68	179.98	33.33
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	29.31	294.67	31.42	100.02	14.80	206.10	46.68	179.98	33.33

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SOURCE OF RECEIPTS	#81 LUTTRELL- WALKER WATERWAY MNT	#82 MIKE COWMAN WATERWAY ROTARY	#82 MIKE COWMAN WATERWAY MAINT	#83 DEVOE- LARRICK DITCH ROTARY	#83 DEVOE- LARRICK DITCH MAINT	#84 COWMAN- DENEHY DITCH ROTARY	#84 COWMAN- DENEHY DITCH MAINT	#85 MIDDLE FORK DITCH GROUP ROT	#85 MIDDLE FORK DITCH GROUP MAI
<b>SPECIAL ASSESSMENTS</b>	<b>11-172</b>	<b>11-173</b>	<b>11-174</b>	<b>11-175</b>	<b>11-176</b>	<b>11-177</b>	<b>11-178</b>	<b>11-179</b>	<b>11-180</b>
Collected	214.14	16.55	138.32	84.91	339.23	17.70	110.27	264.71	451.88
<b>TOTAL DISTRIBUTION</b>	<b>214.14</b>	<b>16.55</b>	<b>138.32</b>	<b>84.91</b>	<b>339.23</b>	<b>17.70</b>	<b>110.27</b>	<b>264.71</b>	<b>451.88</b>
<b>DEDUCTIONS</b>									
Auditor Fee	10.20	0.79	6.59	4.05	16.16	0.84	5.25	12.60	21.52
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>10.20</b>	<b>0.79</b>	<b>6.59</b>	<b>4.05</b>	<b>16.16</b>	<b>0.84</b>	<b>5.25</b>	<b>12.60</b>	<b>21.52</b>
<b>BALANCES</b>	<b>203.94</b>	<b>15.76</b>	<b>131.73</b>	<b>80.86</b>	<b>323.07</b>	<b>16.86</b>	<b>105.02</b>	<b>252.11</b>	<b>430.36</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>203.94</b>	<b>15.76</b>	<b>131.73</b>	<b>80.86</b>	<b>323.07</b>	<b>16.86</b>	<b>105.02</b>	<b>252.11</b>	<b>430.36</b>

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SOURCE OF RECEIPTS	#86 WATSON- HARE GOUP ROTARY	#86 WATSON- HARE GROUP MAINT	#87 KEN TERRELL GROUP ROTARY	#87 KEN TERRELL GROUP MAINT	#88 LITTLE CENTER GROUP/ROTARY	#88 LITTLE CENTER GROUP/MAINT	#89 M.M.BERNARD O DITCH/ROTARY	#89 M.M. BERNARD O DITCH/MAINT	#90 MOORE- MOORE- BERNARD WW ROT
<b>SPECIAL ASSESSMENTS</b>	<b>11-181</b>	<b>11-182</b>	<b>11-183</b>	<b>11-184</b>	<b>11-185</b>	<b>11-186</b>	<b>11-187</b>	<b>11-188</b>	<b>11-189</b>
Collected	44.08	286.63	32.14	247.75	46.40	279.24	58.08	171.17	30.27
<b>TOTAL DISTRIBUTION</b>	<b>44.08</b>	<b>286.63</b>	<b>32.14</b>	<b>247.75</b>	<b>46.40</b>	<b>279.24</b>	<b>58.08</b>	<b>171.17</b>	<b>30.27</b>
<b>DEDUCTIONS</b>									
Auditor Fee	2.10	13.65	1.53	11.80	2.22	13.33	2.76	8.17	1.44
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>2.10</b>	<b>13.65</b>	<b>1.53</b>	<b>11.80</b>	<b>2.22</b>	<b>13.33</b>	<b>2.76</b>	<b>8.17</b>	<b>1.44</b>
<b>BALANCES</b>	<b>41.98</b>	<b>272.98</b>	<b>30.61</b>	<b>235.95</b>	<b>44.18</b>	<b>265.91</b>	<b>55.32</b>	<b>163.00</b>	<b>28.83</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>41.98</b>	<b>272.98</b>	<b>30.61</b>	<b>235.95</b>	<b>44.18</b>	<b>265.91</b>	<b>55.32</b>	<b>163.00</b>	<b>28.83</b>

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SOURCE OF RECEIPTS	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY	#91 B.T.R. OPEN DITCH/MAINT	#92 B.T.R. WATERWAY/ROT ARY	#92 B.T.R. WATERWAY/MAI NT	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY
SPECIAL ASSESSMENTS	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-198	11-199
Collected	183.84	112.70	253.00	71.01	226.79	52.45	207.97	23.64	49.96
<b>TOTAL DISTRIBUTION</b>	183.84	112.70	253.00	71.01	226.79	52.45	207.97	23.64	49.96
<b>DEDUCTIONS</b>									
Auditor Fee	8.76	5.38	12.04	3.40	10.80	2.51	9.91	1.14	2.38
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	8.76	5.38	12.04	3.40	10.80	2.51	9.91	1.14	2.38
<b>BALANCES</b>	175.08	107.32	240.96	67.61	215.99	49.94	198.06	22.50	47.58
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	175.08	107.32	240.96	67.61	215.99	49.94	198.06	22.50	47.58

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SOURCE OF RECEIPTS	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY	#96 PENQUITE WATERWAY MAINT	#97 GRT TILE ROTARY	#97 GRT TILE MAINTENANCE	#98 NORTHWIND ESTATES ROTARY	#98 NORTHWIND ESTATES MAINT	#99 DEERHAVEN TILE MAINT	#100 BRIGHT GROUP ROTARY
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209
Collected	330.11	93.33	351.71	87.24	483.98	3.67	114.76	72.16	47.55
<b>TOTAL DISTRIBUTION</b>	<b>330.11</b>	<b>93.33</b>	<b>351.71</b>	<b>87.24</b>	<b>483.98</b>	<b>3.67</b>	<b>114.76</b>	<b>72.16</b>	<b>47.55</b>
<b>DEDUCTIONS</b>									
Auditor Fee	15.73	4.44	16.75	4.16	23.05	0.18	5.48	3.42	2.27
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>15.73</b>	<b>4.44</b>	<b>16.75</b>	<b>4.16</b>	<b>23.05</b>	<b>0.18</b>	<b>5.48</b>	<b>3.42</b>	<b>2.27</b>
<b>BALANCES</b>	<b>314.38</b>	<b>88.89</b>	<b>334.96</b>	<b>83.08</b>	<b>460.93</b>	<b>3.49</b>	<b>109.28</b>	<b>68.74</b>	<b>45.28</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>314.38</b>	<b>88.89</b>	<b>334.96</b>	<b>83.08</b>	<b>460.93</b>	<b>3.49</b>	<b>109.28</b>	<b>68.74</b>	<b>45.28</b>

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SOURCE OF RECEIPTS	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.	#102 DARBYSHIRE RD. TILE MAINT.	#103 JEFFERSON SCH TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-210</b>	<b>11-211</b>	<b>11-212</b>	<b>11-214</b>	<b>11-216</b>	<b>11-217</b>	<b>11-218</b>	<b>11-219</b>	<b>11-220</b>
Collected	248.23	2.38	181.54	24.09	262.50	7.64	315.01	165.22	1,696.43
<b>TOTAL DISTRIBUTION</b>	<b>248.23</b>	<b>2.38</b>	<b>181.54</b>	<b>24.09</b>	<b>262.50</b>	<b>7.64</b>	<b>315.01</b>	<b>165.22</b>	<b>1,696.43</b>
<b>DEDUCTIONS</b>									
Auditor Fee	11.82	0.11	8.60	1.15	12.50	0.36	15.01	7.87	80.80
DETAC Fee		0.03	1.65						
<b>TOTAL DEDUCTIONS</b>	<b>11.82</b>	<b>0.14</b>	<b>10.25</b>	<b>1.15</b>	<b>12.50</b>	<b>0.36</b>	<b>15.01</b>	<b>7.87</b>	<b>80.80</b>
<b>BALANCES</b>	<b>236.41</b>	<b>2.24</b>	<b>171.29</b>	<b>22.94</b>	<b>250.00</b>	<b>7.28</b>	<b>300.00</b>	<b>157.35</b>	<b>1,615.63</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>236.41</b>	<b>2.24</b>	<b>171.29</b>	<b>22.94</b>	<b>250.00</b>	<b>7.28</b>	<b>300.00</b>	<b>157.35</b>	<b>1,615.63</b>

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SOURCE OF RECEIPTS	106 HUNNICUT DITCH ROTARY	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT	108 EASTERN SUMMERS GROUP MAINT	109 INDIAN RUN GRP DITCH ROTARY	109 INDIAN RUN GRP DITCH MAINT	#110 PRICE DRAINAGE GP - ROTARY	#110 PRICE DRAINAGE GP - MAINT.	111 LEES CREEK GP DIT ROTARY
SPECIAL ASSESSMENTS	11-222	11-223	11-225	11-227	11-228	11-229	11-230	11-231	11-232
Collected	84.55	967.25	27.31	47.76	62.50	801.35	56.88	332.25	219.61
<b>TOTAL DISTRIBUTION</b>	<b>84.55</b>	<b>967.25</b>	<b>27.31</b>	<b>47.76</b>	<b>62.50</b>	<b>801.35</b>	<b>56.88</b>	<b>332.25</b>	<b>219.61</b>
<b>DEDUCTIONS</b>									
Auditor Fee	4.03	46.08	1.31	2.26	3.00	38.17	2.71	15.82	10.46
DETAC Fee									0.08
<b>TOTAL DEDUCTIONS</b>	<b>4.03</b>	<b>46.08</b>	<b>1.31</b>	<b>2.26</b>	<b>3.00</b>	<b>38.17</b>	<b>2.71</b>	<b>15.82</b>	<b>10.54</b>
<b>BALANCES</b>	<b>80.52</b>	<b>921.17</b>	<b>26.00</b>	<b>45.50</b>	<b>59.50</b>	<b>763.18</b>	<b>54.17</b>	<b>316.43</b>	<b>209.07</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>80.52</b>	<b>921.17</b>	<b>26.00</b>	<b>45.50</b>	<b>59.50</b>	<b>763.18</b>	<b>54.17</b>	<b>316.43</b>	<b>209.07</b>



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

SOURCE OF RECEIPTS	111 LEES CREEK GP DIT MAINT.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.	114 UPPER ANDERSON'S FORK ROTARY	114 UPPER ANDERSON'S FORK MAINT.	115 C.C.HAINES GRP DITCH ROTARY	115 C.C.HAINES GRP DITCH MAINT	116 ANDERSON'S FORK ROTARY
SPECIAL ASSESSMENTS	11-233	11-235	11-236	11-237	11-238	11-239	11-303	11-304	11-305
Collected	560.69	25.20	59.32	506.73	138.77	492.54	188.69	1,572.80	343.73
<b>TOTAL DISTRIBUTION</b>	560.69	25.20	59.32	506.73	138.77	492.54	188.69	1,572.80	343.73
<b>DEDUCTIONS</b>									
Auditor Fee	26.70	1.20	2.83	24.14	6.62	23.45	8.99	74.90	16.38
DETAC Fee	0.34	0.43							
<b>TOTAL DEDUCTIONS</b>	27.04	1.63	2.83	24.14	6.62	23.45	8.99	74.90	16.38
<b>BALANCES</b>	533.65	23.57	56.49	482.59	132.15	469.09	179.70	1,497.90	327.35
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	533.65	23.57	56.49	482.59	132.15	469.09	179.70	1,497.90	327.35

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

SOURCE OF RECEIPTS	116 ANDERSON'S FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE	118 LEVEL VIEW ACRES MAINTENANCE	#119 KENSINGTON PK ROTARY	#119 KENSINGTON PK MAINT	#120 V.S. DITCH ROTARY	#120 V.S. DITCH MAINT	#121 VILLARS FAMILY DITCH ROTARY
SPECIAL ASSESSMENTS	11-306	11-307	11-308	11-310	11-311	11-312	11-313	11-314	11-315
Collected	1,461.91	9.56	88.18	39.41	5.25	36.75	16.41	70.42	8.68
<b>TOTAL DISTRIBUTION</b>	1,461.91	9.56	88.18	39.41	5.25	36.75	16.41	70.42	8.68
<b>DEDUCTIONS</b>									
Auditor Fee	69.64	0.40	4.07	1.89	0.25	1.75	0.77	3.36	0.42
DETAC Fee		0.01	0.13						
<b>TOTAL DEDUCTIONS</b>	69.64	0.41	4.20	1.89	0.25	1.75	0.77	3.36	0.42
<b>BALANCES</b>	1,392.27	9.15	83.98	37.52	5.00	35.00	15.64	67.06	8.26
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	1,392.27	9.15	83.98	37.52	5.00	35.00	15.64	67.06	8.26

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

SOURCE OF RECEIPTS	#121 VILLARS FAMILY DITCH MAINT	#122 FOX- HOWLAND DITCH ROTARY	#122 FOX- HOWLAND DITCH MAINT	#123 KGC GRP DRAINAGE ROTARY	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	#126 MEADOWBROOK E RESERVE ROTARY
SPECIAL ASSESSMENTS	11-316	11-317	11-318	11-319	11-320	11-322	11-323	11-324	11-325
Collected	52.51	171.83	570.01	28.86	167.12	2,063.04	15.72	208.42	10.78
<b>TOTAL DISTRIBUTION</b>	52.51	171.83	570.01	28.86	167.12	2,063.04	15.72	208.42	10.78
<b>DEDUCTIONS</b>									
Auditor Fee	2.51	8.18	27.15	1.38	7.96	98.13	0.75	9.93	0.49
DETAC Fee						7.01			
<b>TOTAL DEDUCTIONS</b>	2.51	8.18	27.15	1.38	7.96	105.14	0.75	9.93	0.49
<b>BALANCES</b>	50.00	163.65	542.86	27.48	159.16	1,957.90	14.97	198.49	10.29
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	50.00	163.65	542.86	27.48	159.16	1,957.90	14.97	198.49	10.29

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

SOURCE OF RECEIPTS	#126 MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEM YRE DITCH ROTARY	#127 J&D SETTLEM MYRE DITCH MAINT	#128 CLOVERDALE DITCH ROTARY	#128 CLOVERDALE DITCH MAINT	#129 FALCON HILL ROTARY	#129 FALCON HILL MAINTENANCE	#130 BMW WATERWAY ROTARY	#130 BMW WATERWAY MAINTENANCE
<b>SPECIAL ASSESSMENTS</b>	<b>11-326</b>	<b>11-327</b>	<b>11-328</b>	<b>11-329</b>	<b>11-330</b>	<b>11-331</b>	<b>11-332</b>	<b>11-333</b>	<b>11-334</b>
Collected	45.92	20.99	301.88	10.44	223.13	14.91	315.93	52.06	328.77
<b>TOTAL DISTRIBUTION</b>	<b>45.92</b>	<b>20.99</b>	<b>301.88</b>	<b>10.44</b>	<b>223.13</b>	<b>14.91</b>	<b>315.93</b>	<b>52.06</b>	<b>328.77</b>
<b>DEDUCTIONS</b>									
Auditor Fee	2.17	1.00	14.38	0.50	10.63	0.78	15.12	2.49	15.67
DETAC Fee						0.15	2.95		
<b>TOTAL DEDUCTIONS</b>	<b>2.17</b>	<b>1.00</b>	<b>14.38</b>	<b>0.50</b>	<b>10.63</b>	<b>0.93</b>	<b>18.07</b>	<b>2.49</b>	<b>15.67</b>
<b>BALANCES</b>	<b>43.75</b>	<b>19.99</b>	<b>287.50</b>	<b>9.94</b>	<b>212.50</b>	<b>13.98</b>	<b>297.86</b>	<b>49.57</b>	<b>313.10</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>43.75</b>	<b>19.99</b>	<b>287.50</b>	<b>9.94</b>	<b>212.50</b>	<b>13.98</b>	<b>297.86</b>	<b>49.57</b>	<b>313.10</b>

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

SOURCE OF RECEIPTS	#131 PORT WILLIAM RD TILE MAINT	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT	#133 CO COMM MARTINSVILLE SEWER ROTARY	#133 CO COMM MARTINSVILLE SEWER MAINT	#134 WOLFE 2 TILE ROTARY	#134 WOLFE 2 TILE MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH ROTARY	#135 BENTLEY- DEBOLD-HAINES DITCH MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-337</b>	<b>11-339</b>	<b>11-340</b>	<b>11-341</b>	<b>11-342</b>	<b>11-343</b>	<b>11-344</b>	<b>11-345</b>	<b>11-346</b>
Collected	81.04	35.39	445.50	6.12	2,100.00	61.94	509.99	182.72	975.91
<b>TOTAL DISTRIBUTION</b>	<b>81.04</b>	<b>35.39</b>	<b>445.50</b>	<b>6.12</b>	<b>2,100.00</b>	<b>61.94</b>	<b>509.99</b>	<b>182.72</b>	<b>975.91</b>
<b>DEDUCTIONS</b>									
Auditor Fee	3.86	1.69	21.22	0.29	100.00	2.96	24.28	8.71	46.48
DETAC Fee						0.57	4.77		
<b>TOTAL DEDUCTIONS</b>	<b>3.86</b>	<b>1.69</b>	<b>21.22</b>	<b>0.29</b>	<b>100.00</b>	<b>3.53</b>	<b>29.05</b>	<b>8.71</b>	<b>46.48</b>
<b>BALANCES</b>	<b>77.18</b>	<b>33.70</b>	<b>424.28</b>	<b>5.83</b>	<b>2,000.00</b>	<b>58.41</b>	<b>480.94</b>	<b>174.01</b>	<b>929.43</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>77.18</b>	<b>33.70</b>	<b>424.28</b>	<b>5.83</b>	<b>2,000.00</b>	<b>58.41</b>	<b>480.94</b>	<b>174.01</b>	<b>929.43</b>

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

SOURCE OF RECEIPTS	#136 KEITER-BOCK DITCH ROTARY	#136 KEITER-BOCK DITCH MAINT	#138 CENTERS BROTHERS DITCH ROTARY	#138 CENTERS BROTHERS DITCH MAINT	#139 OAK GROVE ROAD DITCH ROTARY	#139 OAK GROVE ROAD DITCH MAINT	#140 PANSY RD DITCH ROTARY	#140 PANSY RD DITCH MAINT	#141 GREEN TWP DITCH ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-348</b>	<b>11-349</b>	<b>11-353</b>	<b>11-354</b>	<b>11-355</b>	<b>11-356</b>	<b>11-357</b>	<b>11-358</b>	<b>11-359</b>
Collected	43.55	393.41	4.28	131.25	4.97	157.50	13.36	78.76	87.33
<b>TOTAL DISTRIBUTION</b>	<b>43.55</b>	<b>393.41</b>	<b>4.28</b>	<b>131.25</b>	<b>4.97</b>	<b>157.50</b>	<b>13.36</b>	<b>78.76</b>	<b>87.33</b>
<b>DEDUCTIONS</b>									
Auditor Fee	2.07	18.74	0.21	6.25	0.23	7.50	0.64	3.75	4.16
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>2.07</b>	<b>18.74</b>	<b>0.21</b>	<b>6.25</b>	<b>0.23</b>	<b>7.50</b>	<b>0.64</b>	<b>3.75</b>	<b>4.16</b>
<b>BALANCES</b>	<b>41.48</b>	<b>374.67</b>	<b>4.07</b>	<b>125.00</b>	<b>4.74</b>	<b>150.00</b>	<b>12.72</b>	<b>75.01</b>	<b>83.17</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>41.48</b>	<b>374.67</b>	<b>4.07</b>	<b>125.00</b>	<b>4.74</b>	<b>150.00</b>	<b>12.72</b>	<b>75.01</b>	<b>83.17</b>

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

SOURCE OF RECEIPTS	#141 GREEN TWP MAINT	#143 ACHOR DITCH ROTARY	#143 ACHOR DITCH MAINT	#142 GLEASON RD QUARRY ROTARY	#142 GLEASON RD QUARRY MAINT	#144 GIBSON SHAW BRIGHT DITCH ROTARY	#144 GIBSON SHAW BRIGHT DITCH MAINT	#145 STATE ROUTE 73 TILE	#146 TODDS FORK RESERVE PHASE 1 DITCH
<b>SPECIAL ASSESSMENTS</b>	<b>11-360</b>	<b>11-361</b>	<b>11-362</b>	<b>11-363</b>	<b>11-364</b>	<b>11-365</b>	<b>11-366</b>	<b>11-367</b>	<b>11-368</b>
Collected	945.00	12.61	420.00	23.19	4,725.00	54.04	301.89	26.25	3,235.84
<b>TOTAL DISTRIBUTION</b>	<b>945.00</b>	<b>12.61</b>	<b>420.00</b>	<b>23.19</b>	<b>4,725.00</b>	<b>54.04</b>	<b>301.89</b>	<b>26.25</b>	<b>3,235.84</b>
<b>DEDUCTIONS</b>									
Auditor Fee	45.00	0.60	20.00	1.10	225.00	2.58	14.37	1.25	154.21
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>45.00</b>	<b>0.60</b>	<b>20.00</b>	<b>1.10</b>	<b>225.00</b>	<b>2.58</b>	<b>14.37</b>	<b>1.25</b>	<b>154.21</b>
<b>BALANCES</b>	<b>900.00</b>	<b>12.01</b>	<b>400.00</b>	<b>22.09</b>	<b>4,500.00</b>	<b>51.46</b>	<b>287.52</b>	<b>25.00</b>	<b>3,081.63</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>900.00</b>	<b>12.01</b>	<b>400.00</b>	<b>22.09</b>	<b>4,500.00</b>	<b>51.46</b>	<b>287.52</b>	<b>25.00</b>	<b>3,081.63</b>

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

SOURCE OF RECEIPTS	#147 SUNSET MEADOW ESTATES DITCH	#147 SUNSET MEADOW ESTATES ROTARY	#146 TODD'S FORK RESERVE PHASE 1 ROTARY	#148 CAMPUS DITCH	STATE ROUTE 73 TILE ROTARY	MART-MIDLAND DELQ SEWER	WILM DELQ UTILITIES	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>11-369</b>	<b>11-370</b>	<b>11-371</b>	<b>11-373</b>	<b>11-374</b>	<b>33-005</b>	<b>36-007</b>	
Collected	1,445.83	3.51	23.13	1,575.00	10.43	30,365.26	3,862.09	128,629.54
<b>TOTAL DISTRIBUTION</b>	<b>1,445.83</b>	<b>3.51</b>	<b>23.13</b>	<b>1,575.00</b>	<b>10.43</b>	<b>30,365.26</b>	<b>3,862.09</b>	<b>128,629.54</b>
<b>DEDUCTIONS</b>								
Auditor Fee	68.84	0.17	1.19	75.00	0.50	1,445.97	183.92	6,126.60
DETAC Fee	23.82	0.35				885.97		1,048.07
<b>TOTAL DEDUCTIONS</b>	<b>92.66</b>	<b>0.52</b>	<b>1.19</b>	<b>75.00</b>	<b>0.50</b>	<b>2,331.94</b>	<b>183.92</b>	<b>7,174.67</b>
<b>BALANCES</b>	<b>1,353.17</b>	<b>2.99</b>	<b>21.94</b>	<b>1,500.00</b>	<b>9.93</b>	<b>28,033.32</b>	<b>3,678.17</b>	<b>121,454.87</b>
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	<b>1,353.17</b>	<b>2.99</b>	<b>21.94</b>	<b>1,500.00</b>	<b>9.93</b>	<b>28,033.32</b>	<b>3,678.17</b>	<b>121,454.87</b>



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

SOURCE OF RECEIPTS	ADAMS TWP	
	LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>38-008</b>	
Collected	105.00	105.00

TOTAL DISTRIBUTION	105.00	105.00
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DEDUCTIONS		
Auditor Fee	5.00	5.00
DETAC Fee		

TOTAL DEDUCTIONS	5.00	5.00
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BALANCES	100.00	100.00
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>100.00</b>	<b>100.00</b>
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Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	LUMBTN STLT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>22-002</b>	
Collected	612.76	612.76

TOTAL DISTRIBUTION	612.76	612.76
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<b>DEDUCTIONS</b>		
Auditor Fee	29.16	29.16
DETAC Fee	13.77	13.77

TOTAL DEDUCTIONS	42.93	42.93
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BALANCES	569.83	569.83
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>569.83</b>	<b>569.83</b>
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 have been received and paid into the bond retirement fund

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

TERENCE G. HABERMEHL

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

*Danette L. Garringer*

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

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

SOURCE OF RECEIPTS	RICHLAND TWP/SNOW	
	LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>28-004</b>	
Collected	744.17	744.17

TOTAL DISTRIBUTION	744.17	744.17
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DEDUCTIONS		
Auditor Fee	35.44	35.44
DETAC Fee		

TOTAL DEDUCTIONS	35.44	35.44
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BALANCES	708.73	708.73
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>708.73</b>	<b>708.73</b>
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 have been received and paid into the bond retirement fund

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

TERENCE G. HABERMEHL  
 \_\_\_\_\_

COUNTY AUDITOR

*Danette L. Garringer*  
 \_\_\_\_\_

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	LAKEWD STLT	TOTALS
<b>SPECIAL ASSESSMENTS</b>		
	<b>22-001</b>	
Collected	2,266.91	2,266.91

TOTAL DISTRIBUTION	2,266.91	2,266.91
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<b>DEDUCTIONS</b>		
Auditor Fee	107.63	107.63
DETAC Fee	13.91	13.91

TOTAL DEDUCTIONS	121.54	121.54
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BALANCES	2,145.37	2,145.37
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	2,145.37	2,145.37
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Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

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

TERENCE G. HABERMEHL  
 \_\_\_\_\_

COUNTY AUDITOR

*Danette L. Garringer*  
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DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	WASHINGTON TWN LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>		
	<b>41-002</b>	
Collected	8,400.00	8,400.00

TOTAL DISTRIBUTION	8,400.00	8,400.00
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<b>DEDUCTIONS</b>		
Auditor Fee	400.00	400.00
DETAC Fee	840.05	840.05

TOTAL DEDUCTIONS	1,240.05	1,240.05
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BALANCES	7,159.95	7,159.95
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Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>7,159.95</b>	<b>7,159.95</b>

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

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

\_\_\_\_\_  
 TERENCE G. HABERMEHL

COUNTY AUDITOR

\_\_\_\_\_  
*Danette L. Garringer*

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	BLAN LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>38-007</b>	
Collected	1,149.69	1,149.69

TOTAL DISTRIBUTION	1,149.69	1,149.69
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<b>DEDUCTIONS</b>		
Auditor Fee	54.74	54.74
DETAC Fee	87.67	87.67

TOTAL DEDUCTIONS	142.41	142.41
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BALANCES	1,007.28	1,007.28
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>1,007.28</b>	<b>1,007.28</b>
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	CLARKS ST LT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-003</b>	
Collected	6,180.54	6,180.54

TOTAL DISTRIBUTION	6,180.54	6,180.54
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<b>DEDUCTIONS</b>		
Auditor Fee	294.34	294.34
DETAC Fee	51.28	51.28

TOTAL DEDUCTIONS	345.62	345.62
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BALANCES	5,834.92	5,834.92
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>5,834.92</b>	<b>5,834.92</b>
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR LYNCHBURG CORP

SOURCE OF RECEIPTS	LYNCHBURG ST LT	PHASE 1 SEWER TREATMENT PROJ	PHASE 11 SEWER TREATMENT	GLENNAVY SEWER TREATMENT	SPEC ASSESSMENT STORM SEWER	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-004</b>	<b>33-006</b>	<b>33-007</b>	<b>33-008</b>	<b>33-009</b>	
Collected	97.51	45.07	94.83	8.83	27.10	273.34
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TOTAL DISTRIBUTION	97.51	45.07	94.83	8.83	27.10	273.34
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<b>DEDUCTIONS</b>						
Auditor Fee	4.64	2.15	4.52	0.42	1.29	13.02
DETAC Fee						
<hr/>						
TOTAL DEDUCTIONS	4.64	2.15	4.52	0.42	1.29	13.02
<hr/>						
BALANCES	92.87	42.92	90.31	8.41	25.81	260.32
<hr/>						
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>92.87</b>	<b>42.92</b>	<b>90.31</b>	<b>8.41</b>	<b>25.81</b>	<b>260.32</b>

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

SOURCE OF RECEIPTS	MART ST LT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-002</b>	
Collected	4,513.47	4,513.47

TOTAL DISTRIBUTION	4,513.47	4,513.47
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<b>DEDUCTIONS</b>		
Auditor Fee	215.00	215.00
DETAC Fee	24.95	24.95

TOTAL DEDUCTIONS	239.95	239.95
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BALANCES	4,273.52	4,273.52
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Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>4,273.52</b>	<b>4,273.52</b>

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

SOURCE OF RECEIPTS	NV DELQ SEW	NEW VIENNA TRASH	NV DELQ WAT	NEW VIENNA TRASH	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>33-004</b>	<b>33-011</b>	<b>36-002</b>	<b>38-105</b>	
Collected	173.56	80.40	261.71	6.43	522.10
<b>TOTAL DISTRIBUTION</b>	173.56	80.40	261.71	6.43	522.10
<b>DEDUCTIONS</b>					
Auditor Fee	8.27	5.25	12.45	0.31	26.28
DETAC Fee	17.36	8.04	26.16		51.56
<b>TOTAL DEDUCTIONS</b>	25.63	13.29	38.61	0.31	77.84
<b>BALANCES</b>	147.93	67.11	223.10	6.12	444.26
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	147.93	67.11	223.10	6.12	444.26

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

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>33-002</b>	<b>36-004</b>	<b>38-001</b>	
Collected	1,536.64	475.84	128.64	2,141.12

<b>TOTAL DISTRIBUTION</b>	<b>1,536.64</b>	<b>475.84</b>	<b>128.64</b>	<b>2,141.12</b>
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<b>DEDUCTIONS</b>				
Auditor Fee	73.18	22.66	6.13	101.97
DETAC Fee	101.76	19.68	5.77	127.21

<b>TOTAL DEDUCTIONS</b>	<b>174.94</b>	<b>42.34</b>	<b>11.90</b>	<b>229.18</b>
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<b>BALANCES</b>	<b>1,361.70</b>	<b>433.50</b>	<b>116.74</b>	<b>1,911.94</b>
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Less Refunds				
Less Advances				

<b>NET DISTRIBUTION</b>	<b>1,361.70</b>	<b>433.50</b>	<b>116.74</b>	<b>1,911.94</b>
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	CITY OF WILMINGTON STORMWATER	DOWNTOWN WILM PUBLIC IMPROV MUN TIF	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-001</b>	<b>33-001</b>	<b>36-006</b>	<b>38-004</b>	<b>39-003</b>	<b>41-001</b>	
Collected	175,054.47	986.03	567.34	3,182.73	338.98	5,349.53	185,479.08
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TOTAL DISTRIBUTION	175,054.47	986.03	567.34	3,182.73	338.98	5,349.53	185,479.08
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<b>DEDUCTIONS</b>							
Auditor Fee	8,336.52	46.90	27.02	151.59	16.14	254.73	8,832.90
DETAC Fee	524.61	98.60	56.73	33.13	33.89	534.96	1,281.92
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TOTAL DEDUCTIONS	8,861.13	145.50	83.75	184.72	50.03	789.69	10,114.82
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BALANCES	166,193.34	840.53	483.59	2,998.01	288.95	4,559.84	175,364.26
<hr/>							
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	166,193.34	840.53	483.59	2,998.01	288.95	4,559.84	175,364.26

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