

AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
SPECIAL ASSESSMENTS	
Collected	349,570.84

<u>TOTAL DISTRIBUTION</u>	<u>349,570.84</u>
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DEDUCTIONS

Auditor Fee	12,807.37
DETAC Fee	9,873.11

<u>TOTAL DEDUCTIONS</u>	<u>22,680.48</u>
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<u>BALANCES</u>	<u>326,890.36</u>
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Less Refunds	11.67
Less Advances	

<u>NET DISTRIBUTION</u>	<u>326,878.69</u>
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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 2025, 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	156.83	587.96	159.30	2,518.69	95.14	342.43	101.84	341.77	260.05
TOTAL DISTRIBUTION	156.83	587.96	159.30	2,518.69	95.14	342.43	101.84	341.77	260.05
DEDUCTIONS									
Auditor Fee	0.86	3.06							0.13
DETAC Fee	1.79	6.42							0.28
TOTAL DEDUCTIONS	2.65	9.48							0.41
BALANCES	154.18	578.48	159.30	2,518.69	95.14	342.43	101.84	341.77	259.64
Less Refunds									
Less Advances									
NET DISTRIBUTION	154.18	578.48	159.30	2,518.69	95.14	342.43	101.84	341.77	259.64

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

 SIGNATURE OF OFFICER

 TERENCE G. HABERMEHL

COUNTY AUDITOR

 REBECCA L. SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#6 F M	#7 F H WOLFE	#11 COMBINED			#12 ROY			
	BOTTENFIELD MAINT	LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	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	1,468.62	72.20	971.70	50.59	249.55	154.46	786.47	61.62	71.36
TOTAL DISTRIBUTION	1,468.62	72.20	971.70	50.59	249.55	154.46	786.47	61.62	71.36
DEDUCTIONS									
Auditor Fee	0.75								
DETAC Fee	1.56								
TOTAL DEDUCTIONS	2.31								
BALANCES	1,466.31	72.20	971.70	50.59	249.55	154.46	786.47	61.62	71.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,466.31	72.20	971.70	50.59	249.55	154.46	786.47	61.62	71.36

AUDITOR'S OFFICE, CLINTON COUNTY

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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	74.89	524.19	38.71	141.57	35.43	290.74	42.11	745.90	52.90
TOTAL DISTRIBUTION	74.89	524.19	38.71	141.57	35.43	290.74	42.11	745.90	52.90
DEDUCTIONS									
Auditor Fee	0.02	0.16	0.16	0.59					
DETAC Fee	0.04	0.32	0.34	1.24					
TOTAL DEDUCTIONS	0.06	0.48	0.50	1.83					
BALANCES	74.83	523.71	38.21	139.74	35.43	290.74	42.11	745.90	52.90
Less Refunds									
Less Advances									
NET DISTRIBUTION	74.83	523.71	38.21	139.74	35.43	290.74	42.11	745.90	52.90

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036
Collected	101.63	85.95	244.83	31.34	800.46	59.09	1,138.84	58.51	362.80
TOTAL DISTRIBUTION	101.63	85.95	244.83	31.34	800.46	59.09	1,138.84	58.51	362.80
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	101.63	85.95	244.83	31.34	800.46	59.09	1,138.84	58.51	362.80
Less Refunds									
Less Advances									
NET DISTRIBUTION	101.63	85.95	244.83	31.34	800.46	59.09	1,138.84	58.51	362.80

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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	67.69	738.76	124.65	519.98	34.65	212.11	25.17	300.01	56.03
TOTAL DISTRIBUTION	67.69	738.76	124.65	519.98	34.65	212.11	25.17	300.01	56.03
DEDUCTIONS									
Auditor Fee		0.07	3.87	17.96	0.03	0.17			0.03
DETAC Fee	0.01	0.15	8.28	37.64	0.05	0.36			0.07
TOTAL DEDUCTIONS	0.01	0.22	12.15	55.60	0.08	0.53			0.10
BALANCES	67.68	738.54	112.50	464.38	34.57	211.58	25.17	300.01	55.93
Less Refunds									
Less Advances									
NET DISTRIBUTION	67.68	738.54	112.50	464.38	34.57	211.58	25.17	300.01	55.93

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054
Collected	500.06	14.89	183.87	53.42	215.21	20.36	199.63	21.44	205.87
TOTAL DISTRIBUTION	500.06	14.89	183.87	53.42	215.21	20.36	199.63	21.44	205.87
DEDUCTIONS									
Auditor Fee	0.24							0.05	0.29
DETAC Fee	0.52							0.11	0.63
TOTAL DEDUCTIONS	0.76							0.16	0.92
BALANCES	499.30	14.89	183.87	53.42	215.21	20.36	199.63	21.28	204.95
Less Refunds									
Less Advances									
NET DISTRIBUTION	499.30	14.89	183.87	53.42	215.21	20.36	199.63	21.28	204.95

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SOURCE OF RECEIPTS	#33 CLEVINGER		#33 CLEVINGER		#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR		#37 TRACE RUN	
	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	DR ASSOC ROTARY	DR ASSOC MAINT		ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	DR ASSOC ROTARY	DR ASSOC MAINT
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066
Collected	12.45	150.00	101.81	351.98	24.57	22.50	24.10	30.67	350.02

TOTAL DISTRIBUTION	12.45	150.00	101.81	351.98	24.57	22.50	24.10	30.67	350.02
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
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BALANCES	12.45	150.00	101.81	351.98	24.57	22.50	24.10	30.67	350.02
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Less Refunds
Less Advances

NET DISTRIBUTION	12.45	150.00	101.81	351.98	24.57	22.50	24.10	30.67	350.02
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SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	BERNARD- TERRELL DR ROT	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
SPECIAL ASSESSMENTS	11-067	11-068	11-069	11-070	11-071	11-072	11-073	11-074	11-075
Collected	89.69	505.80	225.00	709.82	111.38	600.32	96.51	810.10	47.11
TOTAL DISTRIBUTION	89.69	505.80	225.00	709.82	111.38	600.32	96.51	810.10	47.11
DEDUCTIONS									
Auditor Fee			0.05	0.16			0.03	0.27	
DETAC Fee			0.11	0.33			0.07	0.56	
TOTAL DEDUCTIONS			0.16	0.49			0.10	0.83	
BALANCES	89.69	505.80	224.84	709.33	111.38	600.32	96.41	809.27	47.11
Less Refunds									
Less Advances									
NET DISTRIBUTION	89.69	505.80	224.84	709.33	111.38	600.32	96.41	809.27	47.11

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SOURCE OF RECEIPTS	#43 UPPER		#46 H H H DR		#47 UPPER	#47 UPPER	#48 NESTER		#48 NESTER
	BUCK RUN OPEN MAINT	#45 SUMMERS GROUP ROTARY	#45 SUMMERS GROUP MAINT	PROJECT ROTARY	#46 H H H DR PROJECT MAINT	COWAN CREEK ROTARY	COWAN CREEK MAINT.	GROUP ROTARY	GROUP MAINT
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084
Collected	291.52	174.63	1,149.15	74.20	529.27	491.35	1,095.30	17.95	134.25
TOTAL DISTRIBUTION	291.52	174.63	1,149.15	74.20	529.27	491.35	1,095.30	17.95	134.25
DEDUCTIONS									
Auditor Fee				1.65	14.09				
DETAC Fee				3.56	29.44				
TOTAL DEDUCTIONS				5.21	43.53				
BALANCES	291.52	174.63	1,149.15	68.99	485.74	491.35	1,095.30	17.95	134.25
Less Refunds									
Less Advances									
NET DISTRIBUTION	291.52	174.63	1,149.15	68.99	485.74	491.35	1,095.30	17.95	134.25

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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	15.00	550.01	30.10	337.99	19.62	869.65	24.91	375.01	31.86
TOTAL DISTRIBUTION	15.00	550.01	30.10	337.99	19.62	869.65	24.91	375.01	31.86
DEDUCTIONS									
Auditor Fee			0.83	9.97	0.24	11.21			
DETAC Fee			1.80	21.00	0.52	23.53			
TOTAL DEDUCTIONS			2.63	30.97	0.76	34.74			
BALANCES	15.00	550.01	27.47	307.02	18.86	834.91	24.91	375.01	31.86
Less Refunds									
Less Advances									
NET DISTRIBUTION	15.00	550.01	27.47	307.02	18.86	834.91	24.91	375.01	31.86

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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	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	31.86	92.46	215.06	39.94	393.56	49.09	960.00	93.45	1,770.28
TOTAL DISTRIBUTION	31.86	92.46	215.06	39.94	393.56	49.09	960.00	93.45	1,770.28
DEDUCTIONS									
Auditor Fee									0.03
DETAC Fee									0.07
TOTAL DEDUCTIONS									0.10
BALANCES	31.86	92.46	215.06	39.94	393.56	49.09	960.00	93.45	1,770.18
Less Refunds									
Less Advances									
NET DISTRIBUTION	31.86	92.46	215.06	39.94	393.56	49.09	960.00	93.45	1,770.18

AUDITOR'S OFFICE, CLINTON COUNTY

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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	224.31	1,087.60	19.27	172.17	353.45	28.48	1,139.76	32.29	292.04
TOTAL DISTRIBUTION	224.31	1,087.60	19.27	172.17	353.45	28.48	1,139.76	32.29	292.04
DEDUCTIONS									
Auditor Fee							0.73		0.11
DETAC Fee							1.52		0.23
TOTAL DEDUCTIONS							2.25		0.34
BALANCES	224.31	1,087.60	19.27	172.17	353.45	28.48	1,137.51	32.29	291.70
Less Refunds									
Less Advances									
NET DISTRIBUTION	224.31	1,087.60	19.27	172.17	353.45	28.48	1,137.51	32.29	291.70

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	#9 PORTER- #8 H H PIDGEON MAINT	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
SOURCE OF RECEIPTS									
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133
Collected	1,012.74	472.50	22.84	25.55	102.13	98.02	100.02	626.21	125.13
TOTAL DISTRIBUTION	1,012.74	472.50	22.84	25.55	102.13	98.02	100.02	626.21	125.13
DEDUCTIONS									
Auditor Fee	0.35				0.10				
DETAC Fee	0.72				0.23				
TOTAL DEDUCTIONS	1.07				0.33				
BALANCES	1,011.67	472.50	22.84	25.55	101.80	98.02	100.02	626.21	125.13
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,011.67	472.50	22.84	25.55	101.80	98.02	100.02	626.21	125.13

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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
SPECIAL ASSESSMENTS	11-134	11-135	11-136	11-137	11-138	11-139	11-140	11-142	11-143
Collected	1,027.22	37.70	225.02	38.92	268.00	27.43	372.04	143.77	157.36
TOTAL DISTRIBUTION	1,027.22	37.70	225.02	38.92	268.00	27.43	372.04	143.77	157.36
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	1,027.22	37.70	225.02	38.92	268.00	27.43	372.04	143.77	157.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,027.22	37.70	225.02	38.92	268.00	27.43	372.04	143.77	157.36

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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
SPECIAL ASSESSMENTS	11-144	11-145	11-146	11-147	11-148	11-149	11-150	11-152	11-153
Collected	810.00	55.33	250.23	49.93	225.02	46.58	597.89	82.78	81.79
TOTAL DISTRIBUTION	810.00	55.33	250.23	49.93	225.02	46.58	597.89	82.78	81.79
DEDUCTIONS									
Auditor Fee								0.01	
DETAC Fee								0.03	
TOTAL DEDUCTIONS								0.04	
BALANCES	810.00	55.33	250.23	49.93	225.02	46.58	597.89	82.74	81.79
Less Refunds									
Less Advances									
NET DISTRIBUTION	810.00	55.33	250.23	49.93	225.02	46.58	597.89	82.74	81.79

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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	PROBASCO WATERWAY MAINT
SPECIAL ASSESSMENTS	11-154	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162
Collected	425.48	115.96	465.67	296.80	705.68	9.07	38.37	1,140.07	167.50
TOTAL DISTRIBUTION	425.48	115.96	465.67	296.80	705.68	9.07	38.37	1,140.07	167.50
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	425.48	115.96	465.67	296.80	705.68	9.07	38.37	1,140.07	167.50
Less Refunds									
Less Advances									
NET DISTRIBUTION	425.48	115.96	465.67	296.80	705.68	9.07	38.37	1,140.07	167.50

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#77 HAINES- MOYER DITCH ROTARY	#77 HAINES- MOYER DITCH MAINT	GRAY WATERWAY ROTARY	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	24.90	247.43	36.16	113.25	14.96	206.09	47.47	181.13	24.85

TOTAL DISTRIBUTION	24.90	247.43	36.16	113.25	14.96	206.09	47.47	181.13	24.85
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
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BALANCES	24.90	247.43	36.16	113.25	14.96	206.09	47.47	181.13	24.85
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Less Refunds
Less Advances

NET DISTRIBUTION	24.90	247.43	36.16	113.25	14.96	206.09	47.47	181.13	24.85
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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 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#81 LUTTRELL- WALKER WATERWAY MNT	COWMAN WATERWAY ROTARY	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
SPECIAL ASSESSMENTS	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	11-180
Collected	150.48	16.41	135.71	87.58	346.32	17.52	108.00	270.41	456.65

TOTAL DISTRIBUTION	150.48	16.41	135.71	87.58	346.32	17.52	108.00	270.41	456.65
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
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BALANCES	150.48	16.41	135.71	87.58	346.32	17.52	108.00	270.41	456.65
Less Refunds									
Less Advances									
NET DISTRIBUTION	150.48	16.41	135.71	87.58	346.32	17.52	108.00	270.41	456.65

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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	MOORE- BERNARD WW ROT
SPECIAL ASSESSMENTS	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189
Collected	35.00	225.01	30.92	235.95	39.96	318.20	56.45	177.20	29.13
TOTAL DISTRIBUTION	35.00	225.01	30.92	235.95	39.96	318.20	56.45	177.20	29.13
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	35.00	225.01	30.92	235.95	39.96	318.20	56.45	177.20	29.13
Less Refunds									
Less Advances									
NET DISTRIBUTION	35.00	225.01	30.92	235.95	39.96	318.20	56.45	177.20	29.13

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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	175.07	108.14	240.26	68.33	216.00	50.49	231.06	25.02	44.58
TOTAL DISTRIBUTION	175.07	108.14	240.26	68.33	216.00	50.49	231.06	25.02	44.58
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	175.07	108.14	240.26	68.33	216.00	50.49	231.06	25.02	44.58
Less Refunds									
Less Advances									
NET DISTRIBUTION	175.07	108.14	240.26	68.33	216.00	50.49	231.06	25.02	44.58

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#95 CVVR	#96 PENQUITE	#96 PENQUITE	#97 GRT TILE	#97 GRT TILE	#98 NORTHWIND	#98 NORTHWIND	#99 DEERHAVEN	#100 BRIGHT
	GROUP MAINT	WATERWAY ROTARY	WATERWAY MAINT	ROTARY	MAINTENANCE	ESTATES ROTARY	ESTATES MAINT	TILE MAINT	GROUP ROTARY
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209
Collected	291.55	89.85	334.97	83.96	460.93	3.67	113.71	82.50	45.78
TOTAL DISTRIBUTION	291.55	89.85	334.97	83.96	460.93	3.67	113.71	82.50	45.78
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	291.55	89.85	334.97	83.96	460.93	3.67	113.71	82.50	45.78
Less Refunds									
Less Advances									
NET DISTRIBUTION	291.55	89.85	334.97	83.96	460.93	3.67	113.71	82.50	45.78

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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
SPECIAL ASSESSMENTS	11-210	11-211	11-212	11-214	11-216	11-217	11-218	11-219	11-220
Collected	254.37	31.70	175.13	15.00	300.00	7.36	325.02	174.60	1,773.89

TOTAL DISTRIBUTION	254.37	31.70	175.13	15.00	300.00	7.36	325.02	174.60	1,773.89
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
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BALANCES	254.37	31.70	175.13	15.00	300.00	7.36	325.02	174.60	1,773.89
Less Refunds									
Less Advances									
NET DISTRIBUTION	254.37	31.70	175.13	15.00	300.00	7.36	325.02	174.60	1,773.89

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

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	79.29	897.80	38.46	55.43	60.12	763.18	49.35	300.15	211.83
TOTAL DISTRIBUTION	79.29	897.80	38.46	55.43	60.12	763.18	49.35	300.15	211.83
DEDUCTIONS									
Auditor Fee							0.04	0.25	
DETAC Fee							0.09	0.53	
TOTAL DEDUCTIONS							0.13	0.78	
BALANCES	79.29	897.80	38.46	55.43	60.12	763.18	49.22	299.37	211.83
Less Refunds									
Less Advances									
NET DISTRIBUTION	79.29	897.80	38.46	55.43	60.12	763.18	49.22	299.37	211.83

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	547.61	25.00	49.11	415.18	171.90	641.61	179.10	1,497.62	350.99

TOTAL DISTRIBUTION	547.61	25.00	49.11	415.18	171.90	641.61	179.10	1,497.62	350.99
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
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BALANCES	547.61	25.00	49.11	415.18	171.90	641.61	179.10	1,497.62	350.99
Less Refunds									
Less Advances									
NET DISTRIBUTION	547.61	25.00	49.11	415.18	171.90	641.61	179.10	1,497.62	350.99

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	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	1,623.86	8.40	79.75	57.25	5.40	43.20	15.78	67.07	8.35
TOTAL DISTRIBUTION	1,623.86	8.40	79.75	57.25	5.40	43.20	15.78	67.07	8.35
DEDUCTIONS									
Auditor Fee				0.34					
DETAC Fee				0.72					
TOTAL DEDUCTIONS				1.06					
BALANCES	1,623.86	8.40	79.75	56.19	5.40	43.20	15.78	67.07	8.35
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,623.86	8.40	79.75	56.19	5.40	43.20	15.78	67.07	8.35

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	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	50.00	164.93	541.34	27.77	159.15	1,919.90	10.50	150.01	10.36
TOTAL DISTRIBUTION	50.00	164.93	541.34	27.77	159.15	1,919.90	10.50	150.01	10.36
DEDUCTIONS									
Auditor Fee						1.71			
DETAC Fee						3.60			
TOTAL DEDUCTIONS						5.31			
BALANCES	50.00	164.93	541.34	27.77	159.15	1,914.59	10.50	150.01	10.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	50.00	164.93	541.34	27.77	159.15	1,914.59	10.50	150.01	10.36

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMYRE DITCH ROTARY	#127 J&D SETTLEMYRE 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
SPECIAL ASSESSMENTS	11-326	11-327	11-328	11-329	11-330	11-331	11-332	11-333	11-334
Collected	43.80	20.20	300.00	10.05	225.00	13.26	306.56	50.09	313.10
TOTAL DISTRIBUTION	43.80	20.20	300.00	10.05	225.00	13.26	306.56	50.09	313.10
DEDUCTIONS									
Auditor Fee						0.01	0.31		
DETAC Fee						0.03	0.65		
TOTAL DEDUCTIONS						0.04	0.96		
BALANCES	43.80	20.20	300.00	10.05	225.00	13.22	305.60	50.09	313.10
Less Refunds									
Less Advances									
NET DISTRIBUTION	43.80	20.20	300.00	10.05	225.00	13.22	305.60	50.09	313.10

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#131 PORT	#132 NANCE RD	#132 NANCE RD	#133 CO COMM	#133 CO COMM	#134 WOLFE 2	#134 WOLFE 2	#135 BENTLEY-	#135 BENTLEY-
	WILLIAM RD TILE MAINT	GROUP ROTARY	GROUP MAINT	MARTINSVILLE SEWER ROTARY	MARTINSVILLE SEWER MAINT	TILE ROTARY	TILE MAINT	DEBOLD-HAINES DITCH ROTARY	DEBOLD-HAINES DITCH MAINT
SPECIAL ASSESSMENTS	11-337	11-339	11-340	11-341	11-342	11-343	11-344	11-345	11-346
Collected	62.52	34.04	466.72	2.95	1,000.00	43.79	356.74	175.84	929.44
TOTAL DISTRIBUTION	62.52	34.04	466.72	2.95	1,000.00	43.79	356.74	175.84	929.44
DEDUCTIONS									
Auditor Fee						0.29	2.38		
DETAC Fee						0.60	5.00		
TOTAL DEDUCTIONS						0.89	7.38		
BALANCES	62.52	34.04	466.72	2.95	1,000.00	42.90	349.36	175.84	929.44
Less Refunds									
Less Advances									
NET DISTRIBUTION	62.52	34.04	466.72	2.95	1,000.00	42.90	349.36	175.84	929.44

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#136 KEITER- BOCK DITCH ROTARY	#136 KEITER- BOCK DITCH MAINT	#137 SABINA WILSON CREEK ROTARY	#137 SABINA WILSON CREEK 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
SPECIAL ASSESSMENTS	11-348	11-349	11-351	11-352	11-353	11-354	11-355	11-356	11-357
Collected	34.27	306.16	168.07	2,300.00	4.12	150.00	4.79	150.00	12.86

TOTAL DISTRIBUTION	34.27	306.16	168.07	2,300.00	4.12	150.00	4.79	150.00	12.86
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
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BALANCES	34.27	306.16	168.07	2,300.00	4.12	150.00	4.79	150.00	12.86
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Less Refunds
Less Advances

NET DISTRIBUTION	34.27	306.16	168.07	2,300.00	4.12	150.00	4.79	150.00	12.86
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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 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#141 GREEN		#141 GREEN TWP MAINT	#143 ACHOR DITCH ROTARY	#143 ACHOR DITCH MAINT	#142 GLEASON		#144 GIBSON	
	#140 PANSY RD DITCH MAINT	TWP DITCH ROTARY				RD QUARRY ROTARY	RD QUARRY MAINT	SHAW BRIGHT DITCH ROTARY	SHAW BRIGHT DITCH MAINT
SPECIAL ASSESSMENTS	11-358	11-359	11-360	11-361	11-362	11-363	11-364	11-365	11-366
Collected	75.00	84.04	950.00	6.07	200.00	11.16	2,250.00	52.00	287.52
TOTAL DISTRIBUTION	75.00	84.04	950.00	6.07	200.00	11.16	2,250.00	52.00	287.52
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	75.00	84.04	950.00	6.07	200.00	11.16	2,250.00	52.00	287.52
Less Refunds									
Less Advances									
NET DISTRIBUTION	75.00	84.04	950.00	6.07	200.00	11.16	2,250.00	52.00	287.52

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#146 TODDS	#147 SUNSET	FORK RESERVE	FORK RESERVE		#148 CAMPUS	STATE ROUTE 73	MART-MIDLAND	WILM DELQ	TOTALS
	#145 STATE	FORK RESERVE	MEADOW	PHASE 1	PHASE 1	DITCH	TILE ROTARY	DELQ SEWER	UTILITIES	
	ROUTE 73 TILE	PHASE 1 DITCH	ESTATES DITCH	ROTARY	ROTARY	DITCH	TILE ROTARY	DELQ SEWER	UTILITIES	
SPECIAL ASSESSMENTS	11-367	11-368	11-369	11-371	11-371	11-373	11-374	33-005	36-007	
Collected	37.50	3,297.73	1,803.55	23.80		750.00	10.04	41,578.51	5,476.10	129,701.91
TOTAL DISTRIBUTION	37.50	3,297.73	1,803.55	23.80		750.00	10.04	41,578.51	5,476.10	129,701.91
DEDUCTIONS										
Auditor Fee		8.24	14.46	0.07				1,979.96	260.77	2,337.10
DETAC Fee		17.31	30.36	0.12				1,967.01	34.28	2,203.83
TOTAL DEDUCTIONS		25.55	44.82	0.19				3,946.97	295.05	4,540.93
BALANCES	37.50	3,272.18	1,758.73	23.61		750.00	10.04	37,631.54	5,181.05	125,160.98
Less Refunds										
Less Advances										
NET DISTRIBUTION	37.50	3,272.18	1,758.73	23.61		750.00	10.04	37,631.54	5,181.05	125,160.98

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	LUMBTN STLT	TOTALS
SPECIAL ASSESSMENTS	22-002	
Collected	489.58	489.58

TOTAL DISTRIBUTION	489.58	489.58
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DEDUCTIONS		
Auditor Fee	23.33	23.33
DETAC Fee		

TOTAL DEDUCTIONS	23.33	23.33
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BALANCES	466.25	466.25
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Less Refunds		
Less Advances		

NET DISTRIBUTION	466.25	466.25
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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

 REBECCA L. SWAIN 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 2025, WITH THE COUNTY TREASURER FOR UNION TOWNSHIP

SOURCE OF RECEIPTS	LAKEWD STLT	TOTALS
SPECIAL ASSESSMENTS	22-001	
Collected	2,449.38	2,449.38

TOTAL DISTRIBUTION	2,449.38	2,449.38
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DEDUCTIONS		
Auditor Fee	116.60	116.60
DETAC Fee	10.83	10.83

TOTAL DEDUCTIONS	127.43	127.43
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BALANCES	2,321.95	2,321.95
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Less Refunds		
Less Advances		

NET DISTRIBUTION	2,321.95	2,321.95
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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

 REBECCA L. SWAIN 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 2025, WITH THE COUNTY TREASURER FOR BLANCHESTER CORP

SOURCE OF RECEIPTS	BLAN MOWING	BLAN DEL UT	TOTALS
SPECIAL ASSESSMENTS	41-003	41-004	
Collected	693.01	1,550.07	2,243.08

TOTAL DISTRIBUTION	693.01	1,550.07	2,243.08
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DEDUCTIONS			
Auditor Fee	33.00	73.81	106.81
DETAC Fee			

TOTAL DEDUCTIONS	33.00	73.81	106.81
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BALANCES	660.01	1,476.26	2,136.27
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Less Refunds			
Less Advances			

NET DISTRIBUTION	660.01	1,476.26	2,136.27
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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

 REBECCA L. SWAIN 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 2025, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	CLARKS ST LT	TOTALS
SPECIAL ASSESSMENTS	32-003	
Collected	298.94	298.94

TOTAL DISTRIBUTION	298.94	298.94
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DEDUCTIONS		
Auditor Fee	14.23	14.23
DETAC Fee	29.88	29.88

TOTAL DEDUCTIONS	44.11	44.11
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BALANCES	254.83	254.83
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Less Refunds		
Less Advances		
NET DISTRIBUTION	254.83	254.83

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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 2025, WITH THE COUNTY TREASURER FOR MARTINSVILLE CORP

SOURCE OF RECEIPTS	MART ST LT	TOTALS
SPECIAL ASSESSMENTS	32-002	
Collected	467.62	467.62

TOTAL DISTRIBUTION	467.62	467.62
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DEDUCTIONS		
Auditor Fee	22.25	22.25
DETAC Fee	46.76	46.76

TOTAL DEDUCTIONS	69.01	69.01
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BALANCES	398.61	398.61
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Less Refunds	8.82	8.82
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Less Advances		
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NET DISTRIBUTION	389.79	389.79
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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 2025, WITH THE COUNTY TREASURER FOR NEW VIENNA CORP

SOURCE OF RECEIPTS	NEW VIENNA NOXIOUS WEEDS	TOTALS
SPECIAL ASSESSMENTS		
Collected	338.63	338.63

TOTAL DISTRIBUTION	338.63	338.63
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DEDUCTIONS

Auditor Fee	16.13	16.13
DETAC Fee		

TOTAL DEDUCTIONS	16.13	16.13
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BALANCES	322.50	322.50
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Less Refunds		
Less Advances		

NET DISTRIBUTION	322.50	322.50
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 REBECCA L. SWAIN 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 2025, WITH THE COUNTY TREASURER FOR SABINA CORP

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN	SABINA MOWING	TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001	38-010	
Collected	1,502.87	218.03	26.25	52.50	1,799.65
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TOTAL DISTRIBUTION	1,502.87	218.03	26.25	52.50	1,799.65
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DEDUCTIONS					
Auditor Fee	71.57	10.38	1.25	2.50	85.70
DETAC Fee	69.63				69.63
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TOTAL DEDUCTIONS	141.20	10.38	1.25	2.50	155.33
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BALANCES	1,361.67	207.65	25.00	50.00	1,644.32
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Less Refunds					
Less Advances					
NET DISTRIBUTION	1,361.67	207.65	25.00	50.00	1,644.32

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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 2025, 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	COMM CORRIDER MUN PUB IMPR TIF	TOTALS
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	39-003	40-001	
Collected	141,246.94	589.21	139.11	2,143.78	55.56	67,607.45	211,782.05
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TOTAL DISTRIBUTION	141,246.94	589.21	139.11	2,143.78	55.56	67,607.45	211,782.05
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DEDUCTIONS							
Auditor Fee	6,726.40	28.05	6.63	102.10	2.64	3,219.40	10,085.22
DETAC Fee	636.57	58.92	13.92	36.43	5.56	6,760.78	7,512.18
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TOTAL DEDUCTIONS	7,362.97	86.97	20.55	138.53	8.20	9,980.18	17,597.40
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BALANCES	133,883.97	502.24	118.56	2,005.25	47.36	57,627.27	194,184.65
Less Refunds	2.85						2.85
Less Advances							
NET DISTRIBUTION	133,881.12	502.24	118.56	2,005.25	47.36	57,627.27	194,181.80

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