

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	16,738.99
Like Real	162,958.62
TOTAL CURRENT	179,697.61
TOTAL DELINQUENT	22,659.08
TOTAL COLLECTED	202,356.69

REIMBURSEMENTS	
Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
TOTAL REIMBURSEMENTS	
TOTAL DISTRIBUTION	202,356.69

DEDUCTIONS	
Aud. And Treas. Fees	13,367.05
DETAC Fee	2,265.91
Delinquent Advertising	292.75
Tax Collector Salary	
HEALTH WITHHELD	
BOARD OF ELECTIONS-CHARGEBACKS	
TOTAL DEDUCTIONS	15,925.71

BALANCES	186,430.98
Less Refunds	959.52
Less Advances	
NET DISTRIBUTION	185,471.46

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	DEVELOPMENTS		DEVELOPMENTS		2007 HEALTH 0.50	2007 SENIOR CITIZENS 1.50	2018 CHILDREN SERVICES 1.10	2022 SENIOR CITIZENS 0.85	TOTALS
	GENERAL FUND 2.50	L DISABILITIES 2.00	L DISABILITIES 2.50						
REAL PROPERTY									
Depreciated	784.13	627.15	784.13		156.96	470.56	345.03	266.51	3,434.47
Like Real	10,580.27	2,904.60	5,503.33		1,102.39	3,302.37	3,413.67	2,867.92	29,674.55
TOTAL CURRENT	11,364.40	3,531.75	6,287.46		1,259.35	3,772.93	3,758.70	3,134.43	33,109.02
TOTAL DELINQUENT	1,305.70	618.61	916.65		183.29	550.07	482.67	390.87	4,447.86
TOTAL COLLECTED	12,670.10	4,150.36	7,204.11		1,442.64	4,323.00	4,241.37	3,525.30	37,556.88
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	12,670.10	4,150.36	7,204.11		1,442.64	4,323.00	4,241.37	3,525.30	37,556.88
DEDUCTIONS									
Aud. And Treas. Fees	836.94	274.24	475.89		95.37	285.63	280.19	232.85	2,481.11
DETAC Fee	130.53	61.85	91.68		18.36	55.02	48.21	39.09	444.74
Delinquent Advertising	59.82								59.82
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	1,027.29	336.09	567.57		113.73	340.65	328.40	271.94	2,985.67
BALANCES	11,642.81	3,814.27	6,636.54		1,328.91	3,982.35	3,912.97	3,253.36	34,571.21
Less Refunds	63.02	19.50	34.79		6.94	20.86	20.99	17.46	183.56
Less Advances									
NET DISTRIBUTION	11,579.79	3,794.77	6,601.75		1,321.97	3,961.49	3,891.98	3,235.90	34,387.65

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA L. SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BLANCHESTER LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 16.70	1983 CURRENT EXPENSE 5.30	1991 CURRENT EXPENSE 4.50	TOTALS
REAL PROPERTY					
Depreciated	88.31	359.71	114.15	96.94	659.11
Like Real	1,061.02	2,550.20	844.94	720.49	5,176.65
TOTAL CURRENT	1,149.33	2,909.91	959.09	817.43	5,835.76
TOTAL DELINQUENT	218.59	530.59	175.67	149.76	1,074.61
TOTAL COLLECTED	1,367.92	3,440.50	1,134.76	967.19	6,910.37
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	1,367.92	3,440.50	1,134.76	967.19	6,910.37
DEDUCTIONS					
Aud. And Treas. Fees	90.35	227.25	74.95	63.89	456.44
DETAC Fee	21.85	53.05	17.56	14.98	107.44
Delinquent Advertising	13.85				13.85
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	126.05	280.30	92.51	78.87	577.73
BALANCES	1,241.87	3,160.20	1,042.25	888.32	6,332.64
Less Refunds	38.24	91.94	30.46	25.97	186.61
Less Advances					
NET DISTRIBUTION	1,203.63	3,068.26	1,011.79	862.35	6,146.03

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLINTON MASSIE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 CURRENT EXPENSE 17.30	1979 CURRENT EXPENSE 3.00	1988 CURRENT EXPENSE 3.00	2001 BOND (\$16,539,000) 1.20	TOTALS
REAL PROPERTY						
Depreciated	388.97	1,601.97	277.89	277.89	111.09	2,657.81
Like Real	8,601.08	23,990.16	4,180.85	4,187.96	2,458.10	43,418.15
TOTAL CURRENT	8,990.05	25,592.13	4,458.74	4,465.85	2,569.19	46,075.96
TOTAL DELINQUENT	683.15	2,585.83	448.85	448.98	195.20	4,362.01
TOTAL COLLECTED	9,673.20	28,177.96	4,907.59	4,914.83	2,764.39	50,437.97
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	9,673.20	28,177.96	4,907.59	4,914.83	2,764.39	50,437.97
DEDUCTIONS						
Aud. And Treas. Fees	638.95	1,861.33	324.18	324.68	182.61	3,331.75
DETAC Fee	68.32	258.66	44.88	44.90	19.52	436.28
Delinquent Advertising	28.19					28.19
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	735.46	2,119.99	369.06	369.58	202.13	3,796.22
BALANCES	8,937.74	26,057.97	4,538.53	4,545.25	2,562.26	46,641.75
Less Refunds	8.55	23.83	4.16	4.16	2.45	43.15
Less Advances						
NET DISTRIBUTION	8,929.19	26,034.14	4,534.37	4,541.09	2,559.81	46,598.60

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 CURRENT EXPENSE 14.80	1977 CURRENT EXPENSE 4.00	1979 CURRENT EXPENSE 3.00	1988 CURRENT EXPENSE 3.50	PERMANENT IMPROVEMENT 3.00	2018 BOND (\$16,800,000) 3.45	2018 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY									
Depreciated	291.84	1,028.35	277.94	208.51	243.27	208.51	239.71	34.78	2,532.91
Like Real	3,697.04	8,109.01	2,199.97	1,661.40	1,937.78	1,119.64	3,410.95	335.10	22,470.89
TOTAL CURRENT	3,988.88	9,137.36	2,477.91	1,869.91	2,181.05	1,328.15	3,650.66	369.88	25,003.80
TOTAL DELINQUENT	422.49	979.44	265.59	200.27	233.66	144.23	388.77	39.71	2,674.16
TOTAL COLLECTED	4,411.37	10,116.80	2,743.50	2,070.18	2,414.71	1,472.38	4,039.43	409.59	27,677.96
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	4,411.37	10,116.80	2,743.50	2,070.18	2,414.71	1,472.38	4,039.43	409.59	27,677.96
DEDUCTIONS									
Aud. And Treas. Fees	291.37	668.28	181.21	136.74	159.49	97.25	266.84	27.08	1,828.26
DETAC Fee	42.24	97.95	26.57	20.04	23.38	14.44	38.85	3.96	267.43
Delinquent Advertising	40.73								40.73
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	374.34	766.23	207.78	156.78	182.87	111.69	305.69	31.04	2,136.42
BALANCES	4,037.03	9,350.57	2,535.72	1,913.40	2,231.84	1,360.69	3,733.74	378.55	25,541.54
Less Refunds	2.60	5.70	1.54	1.16	1.36	0.79	2.37	0.24	15.76
Less Advances									
NET DISTRIBUTION	4,034.43	9,344.87	2,534.18	1,912.24	2,230.48	1,359.90	3,731.37	378.31	25,525.78

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD (HIGHLAND CO.)

SOURCE OF RECEIPTS	PERMANENT			TOTALS
	GENERAL FUND	IMPROVMENT	1976 CURRENT EXPENSE	
	1.91	2.29	22.30	
				2015 BOND (\$4,500,000) 1.30
REAL PROPERTY				
Depreciated				
Like Real				
TOTAL CURRENT				
TOTAL DELINQUENT				
TOTAL COLLECTED				
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION				
DEDUCTIONS				
Aud. And Treas. Fees				
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS				
BALANCES				
Less Refunds				
Less Advances				
NET DISTRIBUTION				

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TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	PERMANENT			2001 CLSRM			TOTALS
	GENERAL FUND 1.80	IMPROVEMENT 3.00	1976 CURRENT EXPENSE 20.70	1976 CURRENT EXPENSE 2.10	1977 CURRENT EXPENSE 3.00	FAC. EXT (\$7,500,000) 0.50	
REAL PROPERTY							
Depreciated							
Like Real							
TOTAL CURRENT							
TOTAL DELINQUENT							
TOTAL COLLECTED							
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION							
DEDUCTIONS							
Aud. And Treas. Fees							
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS							
BALANCES							
Less Refunds							
Less Advances							
NET DISTRIBUTION							

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 REBECCA L. SWAIN DEPUTY AUDITOR

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 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREENEVILLE LSD

SOURCE OF RECEIPTS	PERMANENT						TOTALS
	GENERAL FUND 1.45	IMPROVEMENT 2.50	1976 CURRENT EXPENSE 18.30	1978 CURRENT EXPENSE 4.00	1987 CURRENT EXPENSE 4.00	1998 BOND (\$9,500,000) 1.50	
REAL PROPERTY							
Depreciated							
Like Real	19.01	32.81	169.23	37.00	37.29	19.69	315.03
TOTAL CURRENT	19.01	32.81	169.23	37.00	37.29	19.69	315.03
TOTAL DELINQUENT							
TOTAL COLLECTED	19.01	32.81	169.23	37.00	37.29	19.69	315.03
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	19.01	32.81	169.23	37.00	37.29	19.69	315.03
DEDUCTIONS							
Aud. And Treas. Fees	1.25	2.16	11.18	2.44	2.46	1.31	20.80
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	1.25	2.16	11.18	2.44	2.46	1.31	20.80
BALANCES	17.76	30.65	158.05	34.56	34.83	18.38	294.23
Less Refunds							
Less Advances							
NET DISTRIBUTION	17.76	30.65	158.05	34.56	34.83	18.38	294.23

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 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 18.40	TOTALS
REAL PROPERTY			
Depreciated	26.54	110.96	137.50
Like Real	482.40	1,710.22	2,192.62
TOTAL CURRENT	508.94	1,821.18	2,330.12
TOTAL DELINQUENT	162.58	663.24	825.82
TOTAL COLLECTED	671.52	2,484.42	3,155.94
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	671.52	2,484.42	3,155.94
DEDUCTIONS			
Aud. And Treas. Fees	44.37	164.10	208.47
DETAC Fee	16.27	66.32	82.59
Delinquent Advertising	1.15		1.15
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	61.79	230.42	292.21
BALANCES	609.73	2,254.00	2,863.73
Less Refunds			
Less Advances			
NET DISTRIBUTION	609.73	2,254.00	2,863.73

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TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

SOURCE OF RECEIPTS	PERMANENT			2005				2008	
	GENERAL FUND	IMPROVEMENT	1976 CURRENT EXPENSE	18.90	2005 BOND (\$14,057,481)	2005 BOND (\$3,000,000)	CLASSROOM FACILITIES	2008 BOND (\$2,500,000)	2008 BOND (\$9,426,402)
	3.20	1.00	18.90	1.34	0.25	0.50	0.25	0.78	0.50
REAL PROPERTY									
Depreciated									
Like Real									
TOTAL CURRENT									
TOTAL DELINQUENT									
TOTAL COLLECTED									
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION									
DEDUCTIONS									
Aud. And Treas. Fees									
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS									
BALANCES									
Less Refunds									
Less Advances									
NET DISTRIBUTION									

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	2012	2015		
SOURCE OF RECEIPTS	EMERGENCY	2015 BOND	CLASSROOM	TOTALS
	(\$1,900,000) 3.20	(\$31,004,877) 2.35	FACILITIES 0.50	
REAL PROPERTY				
Depreciated				
Like Real				
TOTAL CURRENT				
TOTAL DELINQUENT				
TOTAL COLLECTED				
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION				
DEDUCTIONS				
Aud. And Treas. Fees				
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS				
BALANCES				
Less Refunds				
Less Advances				
NET DISTRIBUTION				

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 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	PERMANENT				TOTALS
	GENERAL FUND 4.20	IMPROVEMENT 0.20	1976 CURRENT EXPENSE 15.40	1979 CURRENT EXPENSE 5.00	
REAL PROPERTY					
Depreciated	520.57	24.83	1,908.64	619.77	3,073.81
Like Real	3,871.61	184.57	10,994.65	3,572.09	18,622.92
TOTAL CURRENT	4,392.18	209.40	12,903.29	4,191.86	21,696.73
TOTAL DELINQUENT	708.86	33.76	2,134.60	693.32	3,570.54
TOTAL COLLECTED	5,101.04	243.16	15,037.89	4,885.18	25,267.27
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	5,101.04	243.16	15,037.89	4,885.18	25,267.27
DEDUCTIONS					
Aud. And Treas. Fees	336.93	16.04	993.33	322.71	1,669.01
DETAC Fee	70.85	3.38	213.48	69.32	357.03
Delinquent Advertising	16.29				16.29
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	424.07	19.42	1,206.81	392.03	2,042.33
BALANCES	4,676.97	223.74	13,831.08	4,493.15	23,224.94
Less Refunds	55.55	2.65	163.51	53.13	274.84
Less Advances					
NET DISTRIBUTION	4,621.42	221.09	13,667.57	4,440.02	22,950.10

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MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
Depreciated	846.65	846.65
Like Real	8,435.91	8,435.91
TOTAL CURRENT	9,282.56	9,282.56
TOTAL DELINQUENT	1,183.26	1,183.26
TOTAL COLLECTED	10,465.82	10,465.82
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	10,465.82	10,465.82
DEDUCTIONS		
Aud. And Treas. Fees	691.31	691.31
DETAC Fee	118.28	118.28
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	809.59	809.59
BALANCES	9,656.23	9,656.23
Less Refunds	51.59	51.59
Less Advances		
NET DISTRIBUTION	9,604.64	9,604.64

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA L. SWAIN

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREENE COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 0.60	1976 CURRENT EXPENSE 0.60	1980 CURRENT EXPENSE 1.50	PERMANENT IMPROVEMENT 0.75	2018 BOND (62,000,000) 0.65	TOTALS
REAL PROPERTY						
Depreciated						
Like Real	5.83	5.83	14.65	4.72	9.54	40.57
TOTAL CURRENT	5.83	5.83	14.65	4.72	9.54	40.57
TOTAL DELINQUENT						
TOTAL COLLECTED	5.83	5.83	14.65	4.72	9.54	40.57
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	5.83	5.83	14.65	4.72	9.54	40.57
DEDUCTIONS						
Aud. And Treas. Fees	0.39	0.39	0.97	0.31	0.63	2.69
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.39	0.39	0.97	0.31	0.63	2.69
BALANCES	5.44	5.44	13.68	4.41	8.91	37.88
Less Refunds						
Less Advances						
NET DISTRIBUTION	5.44	5.44	13.68	4.41	8.91	37.88

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TERENCE G. HABERMEHL

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REBECCA L. SWAIN

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.50	1989 CURRENT EXPENSE 2.90	2005 PERM. IMP. (ON-GOING) 1.00	TOTALS
REAL PROPERTY				
Depreciated				
Like Real				
TOTAL CURRENT				
TOTAL DELINQUENT				
TOTAL COLLECTED				
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION				
DEDUCTIONS				
Aud. And Treas. Fees				
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS				
BALANCES				
Less Refunds				
Less Advances				
NET DISTRIBUTION				

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TERENCE G. HABERMEHL COUNTY AUDITOR

REBECCA L. SWAIN DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR ADAMS TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.50	2020 FIRE & E.M.S. 6.50	TOTALS
REAL PROPERTY				
Depreciated	12.43	6.90	57.12	76.45
Like Real	1,579.10	878.76	8,203.44	10,661.30
TOTAL CURRENT	1,591.53	885.66	8,260.56	10,737.75
TOTAL DELINQUENT	13.60	7.55		21.15
TOTAL COLLECTED	1,605.13	893.21	8,260.56	10,758.90
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	1,605.13	893.21	8,260.56	10,758.90
DEDUCTIONS				
Aud. And Treas. Fees	106.06	59.01	545.66	710.73
DETAC Fee	1.36	0.76		2.12
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	107.42	59.77	545.66	712.85
BALANCES	1,497.71	833.44	7,714.90	10,046.05
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,497.71	833.44	7,714.90	10,046.05

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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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CHESTER TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 0.50	2016 FIRE & E.M.S. 4.40	2021 FIRE & E.M.S 2.50	TOTALS
REAL PROPERTY					
Depreciated	14.97	5.77	50.62	28.78	100.14
Like Real	105.61	40.70	269.29	171.62	587.22
TOTAL CURRENT	120.58	46.47	319.91	200.40	687.36
TOTAL DELINQUENT	5.43	2.09	13.55	8.63	29.70
TOTAL COLLECTED	126.01	48.56	333.46	209.03	717.06
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	126.01	48.56	333.46	209.03	717.06
DEDUCTIONS					
Aud. And Treas. Fees	8.32	3.21	22.02	13.81	47.36
DETAC Fee	0.55	0.20	1.36	0.87	2.98
Delinquent Advertising	4.64				4.64
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	13.51	3.41	23.38	14.68	54.98
BALANCES	112.50	45.15	310.08	194.35	662.08
Less Refunds					
Less Advances					
NET DISTRIBUTION	112.50	45.15	310.08	194.35	662.08

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	2009			2020			TOTALS
	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2008 FIRE 0.70	AMBULANCE & E.M.S. 0.75	2009 FIRE 1.00	AMBULANCE & E.M.S. 3.00	
REAL PROPERTY							
Depreciated	34.13	34.53	39.85	42.69	56.93	170.76	378.89
Like Real	163.50	181.29	89.61	97.25	129.71	605.98	1,267.34
TOTAL CURRENT	197.63	215.82	129.46	139.94	186.64	776.74	1,646.23
TOTAL DELINQUENT	29.96	34.94	29.98	32.17	42.89	139.65	309.59
TOTAL COLLECTED	227.59	250.76	159.44	172.11	229.53	916.39	1,955.82
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	227.59	250.76	159.44	172.11	229.53	916.39	1,955.82
DEDUCTIONS							
Aud. And Treas. Fees	15.04	16.58	10.54	11.37	15.16	60.54	129.23
DETAC Fee	3.00	3.48	2.99	3.21	4.29	13.95	30.92
Delinquent Advertising	0.40						0.40
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	18.44	20.06	13.53	14.58	19.45	74.49	160.55
BALANCES	209.15	230.70	145.91	157.53	210.08	841.90	1,795.27
Less Refunds							
Less Advances							
NET DISTRIBUTION	209.15	230.70	145.91	157.53	210.08	841.90	1,795.27

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREEN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	TOTALS
REAL PROPERTY		
Depreciated	17.65	17.65
Like Real	171.88	171.88
TOTAL CURRENT	189.53	189.53
TOTAL DELINQUENT	23.45	23.45
TOTAL COLLECTED	212.98	212.98
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	212.98	212.98
DEDUCTIONS		
Aud. And Treas. Fees	14.07	14.07
DETAC Fee	2.35	2.35
Delinquent Advertising	1.56	1.56
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	17.98	17.98
BALANCES	195.00	195.00
Less Refunds	0.06	0.06
Less Advances		
NET DISTRIBUTION	194.94	194.94

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREEN TWP EXC NEW VIENNA
 CORP

SOURCE OF RECEIPTS	ROAD & BRIDGE 2.00	TOTALS
REAL PROPERTY		
Depreciated	15.63	15.63
Like Real	129.85	129.85
TOTAL CURRENT	145.48	145.48
TOTAL DELINQUENT		
TOTAL COLLECTED	145.48	145.48
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	145.48	145.48
DEDUCTIONS		
Aud. And Treas. Fees	9.61	9.61
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	9.61	9.61
BALANCES	135.87	135.87
Less Refunds		
Less Advances		
NET DISTRIBUTION	135.87	135.87

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 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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	BOND 0.59	GENERAL FUND 0.81	2012 FIRE & E.M.S 5.25	TOTALS
REAL PROPERTY				
Depreciated	11.31	15.54	100.68	127.53
Like Real	85.97	118.05	401.37	605.39
TOTAL CURRENT	97.28	133.59	502.05	732.92
TOTAL DELINQUENT	27.06	37.18	128.37	192.61
TOTAL COLLECTED	124.34	170.77	630.42	925.53
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	124.34	170.77	630.42	925.53
DEDUCTIONS				
Aud. And Treas. Fees	8.20	11.28	41.63	61.11
DETAC Fee	2.71	3.72	12.84	19.27
Delinquent Advertising		1.19		1.19
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	10.91	16.19	54.47	81.57
BALANCES	113.43	154.58	575.95	843.96
Less Refunds	5.80	7.97	27.10	40.87
Less Advances				
NET DISTRIBUTION	107.63	146.61	548.85	803.09

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
REAL PROPERTY			
Depreciated	5.14	17.48	22.62
Like Real	38.61	130.23	168.84
TOTAL CURRENT	43.75	147.71	191.46
TOTAL DELINQUENT	0.26	0.88	1.14
TOTAL COLLECTED	44.01	148.59	192.60
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	44.01	148.59	192.60
DEDUCTIONS			
Aud. And Treas. Fees	2.91	9.81	12.72
DETAC Fee	0.03	0.08	0.11
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	2.94	9.89	12.83
BALANCES	41.07	138.70	179.77
Less Refunds			
Less Advances			
NET DISTRIBUTION	41.07	138.70	179.77

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MARION TWP

2020				
SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	AMBULANCE & E.M.S. 5.50	TOTALS
REAL PROPERTY				
Depreciated	1.42	1.66	12.98	16.06
Like Real	75.60	57.32	459.43	592.35
TOTAL CURRENT	77.02	58.98	472.41	608.41
TOTAL DELINQUENT	4.45		27.31	31.76
TOTAL COLLECTED	81.47	58.98	499.72	640.17
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	81.47	58.98	499.72	640.17
DEDUCTIONS				
Aud. And Treas. Fees	5.37	3.90	33.02	42.29
DETAC Fee	0.44		2.73	3.17
Delinquent Advertising	1.15			1.15
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	6.96	3.90	35.75	46.61
BALANCES	74.51	55.08	463.97	593.56
Less Refunds	5.46		33.55	39.01
Less Advances				
NET DISTRIBUTION	69.05	55.08	430.42	554.55

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2018 CEMETERY 1.00	TOTALS
REAL PROPERTY				
Depreciated	16.79	3.71	28.02	48.52
Like Real	326.58	41.07	414.62	782.27
TOTAL CURRENT	343.37	44.78	442.64	830.79
TOTAL DELINQUENT	27.03		35.71	62.74
TOTAL COLLECTED	370.40	44.78	478.35	893.53
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	370.40	44.78	478.35	893.53
DEDUCTIONS				
Aud. And Treas. Fees	24.47	2.96	31.60	59.03
DETAC Fee	2.69		3.57	6.26
Delinquent Advertising	3.95			3.95
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	31.11	2.96	35.17	69.24
BALANCES	339.29	41.82	443.18	824.29
Less Refunds	0.32		0.40	0.72
Less Advances				
NET DISTRIBUTION	338.97	41.82	442.78	823.57

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR UNION TWP EXC WILMINGTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 0.20	ROAD AND BRIDGE 1.00	2006 FIRE & E.M.S. 6.00	TOTALS
REAL PROPERTY				
Depreciated	4.20	21.06	126.24	151.50
Like Real	29.55	147.71	474.42	651.68
TOTAL CURRENT	33.75	168.77	600.66	803.18
TOTAL DELINQUENT	0.12	0.60	1.93	2.65
TOTAL COLLECTED	33.87	169.37	602.59	805.83
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	33.87	169.37	602.59	805.83
DEDUCTIONS				
Aud. And Treas. Fees	2.24	11.19	39.80	53.23
DETAC Fee	0.01	0.07	0.20	0.28
Delinquent Advertising	0.01			0.01
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	2.26	11.26	40.00	53.52
BALANCES	31.61	158.11	562.59	752.31
Less Refunds	0.05	0.24	0.77	1.06
Less Advances				
NET DISTRIBUTION	31.56	157.87	561.82	751.25

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR VERNON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	1996 CEMETERY 0.50	TOTALS
REAL PROPERTY				
Depreciated	40.41	44.76	33.63	118.80
Like Real	126.73	137.10	31.45	295.28
TOTAL CURRENT	167.14	181.86	65.08	414.08
TOTAL DELINQUENT	86.01	93.93	58.76	238.70
TOTAL COLLECTED	253.15	275.79	123.84	652.78
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	253.15	275.79	123.84	652.78
DEDUCTIONS				
Aud. And Treas. Fees	16.72	18.21	8.19	43.12
DETAC Fee	8.60	9.39	5.86	23.85
Delinquent Advertising	1.89			1.89
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	27.21	27.60	14.05	68.86
BALANCES	225.94	248.19	109.79	583.92
Less Refunds	1.22	1.43	0.27	2.92
Less Advances				
NET DISTRIBUTION	224.72	246.76	109.52	581.00

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.65	ROAD AND BRIDGE 0.21	ROAD LEVY 0.50	1996 ROAD IMPROVEMENTS 1.50	2006 FIRE & E.M.S. 1.60	2018 FIRE 0.85	TOTALS
REAL PROPERTY							
Depreciated	32.72	4.08	9.88	29.80	31.80	16.81	125.09
Like Real	232.49	28.96	70.06	69.09	115.50	91.70	607.80
TOTAL CURRENT	265.21	33.04	79.94	98.89	147.30	108.51	732.89
TOTAL DELINQUENT	117.84	14.66	35.51	64.75	81.60	52.78	367.14
TOTAL COLLECTED	383.05	47.70	115.45	163.64	228.90	161.29	1,100.03
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	383.05	47.70	115.45	163.64	228.90	161.29	1,100.03
DEDUCTIONS							
Aud. And Treas. Fees	25.31	3.15	7.63	10.80	15.12	10.65	72.66
DETAC Fee	11.77	1.47	3.55	6.48	8.16	5.28	36.71
Delinquent Advertising	0.26						0.26
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	37.34	4.62	11.18	17.28	23.28	15.93	109.63
BALANCES	345.71	43.08	104.27	146.36	205.62	145.36	990.40
Less Refunds	1.26	0.16	0.38	1.15	1.22	0.72	4.89
Less Advances							
NET DISTRIBUTION	344.45	42.92	103.89	145.21	204.40	144.64	985.51

Please sign and return to this office, revised Code, Sec 321.34

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 have been received and paid into the bond retirement fund

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA L. SWAIN

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.00	2013 CEMETERY 1.00	TOTALS
REAL PROPERTY				
Depreciated	13.16	10.13	10.13	33.42
Like Real	56.25	43.31	23.28	122.84
TOTAL CURRENT	69.41	53.44	33.41	156.26
TOTAL DELINQUENT	14.86	11.43	6.15	32.44
TOTAL COLLECTED	84.27	64.87	39.56	188.70
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	84.27	64.87	39.56	188.70
DEDUCTIONS				
Aud. And Treas. Fees	5.58	4.29	2.63	12.50
DETAC Fee	1.49	1.15	0.63	3.27
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	7.07	5.44	3.26	15.77
BALANCES	77.20	59.43	36.30	172.93
Less Refunds				
Less Advances				
NET DISTRIBUTION	77.20	59.43	36.30	172.93

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 REBECCA L. SWAIN DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
REAL PROPERTY			
Depreciated	17.43	7.78	25.21
Like Real	52.46	23.30	75.76
TOTAL CURRENT	69.89	31.08	100.97
TOTAL DELINQUENT	9.04	4.01	13.05
TOTAL COLLECTED	78.93	35.09	114.02
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	78.93	35.09	114.02
DEDUCTIONS			
Aud. And Treas. Fees	5.21	2.31	7.52
DETAC Fee	0.91	0.40	1.31
Delinquent Advertising	1.43		1.43
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	7.55	2.71	10.26
BALANCES	71.38	32.38	103.76
Less Refunds			
Less Advances			
NET DISTRIBUTION	71.38	32.38	103.76

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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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BLANCHESTER CORP

SOURCE OF RECEIPTS	BOND 0.09	GENERAL FUND 1.64	GENERAL FUND 0.48	2017 PARKS & RECREATION 3.00	TOTALS
REAL PROPERTY					
Depreciated					
Like Real	3.99	72.07	21.16	74.58	171.80
TOTAL CURRENT	3.99	72.07	21.16	74.58	171.80
TOTAL DELINQUENT	0.66	12.17	3.55	12.63	29.01
TOTAL COLLECTED	4.65	84.24	24.71	87.21	200.81
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	4.65	84.24	24.71	87.21	200.81
DEDUCTIONS					
Aud. And Treas. Fees	0.31	5.57	1.63	5.76	13.27
DETAC Fee	0.07	1.21	0.36	1.27	2.91
Delinquent Advertising		3.13	0.92		4.05
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	0.38	9.91	2.91	7.03	20.23
BALANCES	4.27	74.33	21.80	80.18	180.58
Less Refunds	0.82	14.92	4.37	15.53	35.64
Less Advances					
NET DISTRIBUTION	3.45	59.41	17.43	64.65	144.94

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AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
REAL PROPERTY		
Depreciated	4.70	4.70
Like Real	21.21	21.21
TOTAL CURRENT	25.91	25.91
TOTAL DELINQUENT	12.85	12.85
TOTAL COLLECTED	38.76	38.76
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	38.76	38.76
DEDUCTIONS		
Aud. And Treas. Fees	2.55	2.55
DETAC Fee	1.28	1.28
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	3.83	3.83
BALANCES	34.93	34.93
Less Refunds		
Less Advances		
NET DISTRIBUTION	34.93	34.93

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HARVEYSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	TOTALS
REAL PROPERTY		
Depreciated		
Like Real		
TOTAL CURRENT		
TOTAL DELINQUENT		
TOTAL COLLECTED		
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION		
DEDUCTIONS		
Aud. And Treas. Fees		
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS		
BALANCES		
Less Refunds		
Less Advances		
NET DISTRIBUTION		

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LYNCHBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	HEALTH 0.20	2008 CURRENT EXPENSE 1.00	2008 STREET MAINTENANCE 5.00	2009 POLICE 5.00	2016 POLICE 3.00	TOTALS
REAL PROPERTY							
Depreciated							
Like Real							
TOTAL CURRENT							
TOTAL DELINQUENT							
TOTAL COLLECTED							
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION							
DEDUCTIONS							
Aud. And Treas. Fees							
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS							
BALANCES							
Less Refunds							
Less Advances							
NET DISTRIBUTION							

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AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MARTINSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
Depreciated	15.16	15.16
Like Real	26.76	26.76
TOTAL CURRENT	41.92	41.92
TOTAL DELINQUENT		
TOTAL COLLECTED	41.92	41.92
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	41.92	41.92
DEDUCTIONS		
Aud. And Treas. Fees	2.76	2.76
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2.76	2.76
BALANCES	39.16	39.16
Less Refunds		
Less Advances		
NET DISTRIBUTION	39.16	39.16

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MIDLAND CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.10	2007 CURRENT EXPENSE 3.00	2009 CURRENT EXPENSE 3.00	2017 POLICE 1.00	TOTALS
REAL PROPERTY					
Depreciated					
Like Real	10.13	15.97	15.97	6.23	48.30
TOTAL CURRENT	10.13	15.97	15.97	6.23	48.30
TOTAL DELINQUENT					
TOTAL COLLECTED	10.13	15.97	15.97	6.23	48.30
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	10.13	15.97	15.97	6.23	48.30
DEDUCTIONS					
Aud. And Treas. Fees	0.68	1.05	1.05	0.41	3.19
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	0.68	1.05	1.05	0.41	3.19
BALANCES	9.45	14.92	14.92	5.82	45.11
Less Refunds					
Less Advances					
NET DISTRIBUTION	9.45	14.92	14.92	5.82	45.11

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR NEW VIENNA CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.10	2016 CURRENT EXPENSE 3.50	2016 POLICE 5.80	TOTALS
REAL PROPERTY				
Depreciated	23.78	75.66	125.38	224.82
Like Real	243.38	513.38	850.75	1,607.51
TOTAL CURRENT	267.16	589.04	976.13	1,832.33
TOTAL DELINQUENT	42.98	96.47	159.86	299.31
TOTAL COLLECTED	310.14	685.51	1,135.99	2,131.64
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	310.14	685.51	1,135.99	2,131.64
DEDUCTIONS				
Aud. And Treas. Fees	20.49	45.28	75.04	140.81
DETAC Fee	4.31	9.64	15.99	29.94
Delinquent Advertising	2.86			2.86
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	27.66	54.92	91.03	173.61
BALANCES	282.48	630.59	1,044.96	1,958.03
Less Refunds	0.10	0.22	0.36	0.68
Less Advances				
NET DISTRIBUTION	282.38	630.37	1,044.60	1,957.35

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PORT WILLIAM CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1995 CURRENT EXPENSE 3.00	1995 CURRENT EXPENSE 1.00	2008 CURRENT EXPENSE 1.40	2011 CURRENT EXPENSE 3.00	TOTALS
REAL PROPERTY						
Depreciated						
Like Real	1.26	0.66	0.24	0.46	1.02	3.64
TOTAL CURRENT	1.26	0.66	0.24	0.46	1.02	3.64
TOTAL DELINQUENT						
TOTAL COLLECTED	1.26	0.66	0.24	0.46	1.02	3.64
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	1.26	0.66	0.24	0.46	1.02	3.64
DEDUCTIONS						
Aud. And Treas. Fees	0.08	0.05	0.01	0.03	0.07	0.24
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.08	0.05	0.01	0.03	0.07	0.24
BALANCES	1.18	0.61	0.23	0.43	0.95	3.40
Less Refunds						
Less Advances						
NET DISTRIBUTION	1.18	0.61	0.23	0.43	0.95	3.40

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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR SABINA CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	POLICE PENSION 0.80	1998 CURRENT EXPENSE 1.40	TOTALS
REAL PROPERTY				
Depreciated	31.76	18.16	31.76	81.68
Like Real	679.99	388.28	311.69	1,379.96
TOTAL CURRENT	711.75	406.44	343.45	1,461.64
TOTAL DELINQUENT	63.08	36.06	32.54	131.68
TOTAL COLLECTED	774.83	442.50	375.99	1,593.32
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	774.83	442.50	375.99	1,593.32
DEDUCTIONS				
Aud. And Treas. Fees	51.20	29.22	24.84	105.26
DETAC Fee	6.31	3.62	3.26	13.19
Delinquent Advertising	9.22			9.22
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	66.73	32.84	28.10	127.67
BALANCES	708.10	409.66	347.89	1,465.65
Less Refunds	0.74	0.42	0.34	1.50
Less Advances				
NET DISTRIBUTION	707.36	409.24	347.55	1,464.15

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AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	GENERAL FUND		POLICE PENSION 0.30	SINKING FUND AND BOND RETIREME 0.30		1993 FIRE & E.M.S. 1.00	EMERGENCY		2005	
	1.40	0.60		RECREATIONAL 1.25	MEDICAL SERVICE 1.00		2000 FIRE & E.M.S. 1.25	2000 POLICE 1.25		
REAL PROPERTY										
Depreciated	19.81	8.49	4.25	4.25	14.16	14.16	17.68	17.68	17.68	17.68
Like Real	519.55	222.74	111.43	111.43	119.07	159.37	245.14	245.14	245.14	257.04
TOTAL CURRENT	539.36	231.23	115.68	115.68	133.23	173.53	262.82	262.82	262.82	274.72
TOTAL DELINQUENT	116.42	49.89	24.98	24.98	26.63	35.62	54.89	54.89	54.89	57.62
TOTAL COLLECTED	655.78	281.12	140.66	140.66	159.86	209.15	317.71	317.71	317.71	332.34
REIMBURSEMENTS										
Non-Business Credit										
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS										
TOTAL DISTRIBUTION	655.78	281.12	140.66	140.66	159.86	209.15	317.71	317.71	317.71	332.34
DEDUCTIONS										
Aud. And Treas. Fees	43.32	18.58	9.30	9.30	10.55	13.81	20.99	20.99	20.99	21.96
DETAC Fee	11.64	4.99	2.49	2.49	2.67	3.56	5.48	5.48	5.48	5.76
Delinquent Advertising	4.18	1.79								
Tax Collector Salary										
HEALTH WITHHELD										
BOARD OF ELECTIONS-CHARGEBAI										
TOTAL DEDUCTIONS	59.14	25.36	11.79	11.79	13.22	17.37	26.47	26.47	26.47	27.72
BALANCES	596.64	255.76	128.87	128.87	146.64	191.78	291.24	291.24	291.24	304.62
Less Refunds	3.64	1.58	0.79	0.79	1.46	1.62	2.24	2.24	2.24	2.33
Less Advances										
NET DISTRIBUTION	593.00	254.18	128.08	128.08	145.18	190.16	289.00	289.00	289.00	302.29

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TERENCE G. HABERMEHL

COUNTY AUDITOR

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	2021 CEMETERY	
	1.00	TOTALS
REAL PROPERTY		
Depreciated	14.16	132.32
Like Real	306.69	2,297.60
TOTAL CURRENT	320.85	2,429.92
TOTAL DELINQUENT	68.42	514.34
TOTAL COLLECTED	389.27	2,944.26
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	389.27	2,944.26
DEDUCTIONS		
Aud. And Treas. Fees	25.70	194.50
DETAC Fee	6.84	51.40
Delinquent Advertising		5.97
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	32.54	251.87
BALANCES	356.73	2,692.39
Less Refunds	2.28	18.97
Less Advances		
NET DISTRIBUTION	354.45	2,673.42

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP. JNT FIRE DIST

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 3.55	TOTALS
REAL PROPERTY		
Depreciated	8.38	8.38
Like Real	198.61	198.61
TOTAL CURRENT	206.99	206.99
TOTAL DELINQUENT	11.70	11.70
TOTAL COLLECTED	218.69	218.69
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	218.69	218.69
DEDUCTIONS		
Aud. And Treas. Fees	14.45	14.45
DETAC Fee	1.16	1.16
Delinquent Advertising	3.01	3.01
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	18.62	18.62
BALANCES	200.07	200.07
Less Refunds	14.37	14.37
Less Advances		
NET DISTRIBUTION	185.70	185.70

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have been received and paid into the bond retirement fund

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA L. SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
Depreciated	43.09	43.09
Like Real	256.04	256.04
TOTAL CURRENT	299.13	299.13
TOTAL DELINQUENT	53.52	53.52
TOTAL COLLECTED	352.65	352.65
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	352.65	352.65
DEDUCTIONS		
Aud. And Treas. Fees	23.30	23.30
DETAC Fee	5.36	5.36
Delinquent Advertising	3.34	3.34
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	32.00	32.00
BALANCES	320.65	320.65
Less Refunds	9.23	9.23
Less Advances		
NET DISTRIBUTION	311.42	311.42

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLINTON HIGHLAND JFD

SOURCE OF RECEIPTS	2016 FIRE & E.M.S. 4.30	2019 FIRE & E.M.S. 2.50	TOTALS
REAL PROPERTY			
Depreciated	126.55	73.62	200.17
Like Real	969.98	564.04	1,534.02
TOTAL CURRENT	1,096.53	637.66	1,734.19
TOTAL DELINQUENT	136.83	79.55	216.38
TOTAL COLLECTED	1,233.36	717.21	1,950.57
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	1,233.36	717.21	1,950.57
DEDUCTIONS			
Aud. And Treas. Fees	81.48	47.39	128.87
DETAC Fee	13.68	7.95	21.63
Delinquent Advertising	8.78	5.10	13.88
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	103.94	60.44	164.38
BALANCES	1,129.42	656.77	1,786.19
Less Refunds	0.30	0.18	0.48
Less Advances			
NET DISTRIBUTION	1,129.12	656.59	1,785.71

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLINTON-WARREN JNT FIRE &
 RESCUE

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 6.50	TOTALS
REAL PROPERTY		
Depreciated	469.96	469.96
Like Real	1,070.56	1,070.56
TOTAL CURRENT	1,540.52	1,540.52
TOTAL DELINQUENT	964.44	964.44
TOTAL COLLECTED	2,504.96	2,504.96
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	2,504.96	2,504.96
DEDUCTIONS		
Aud. And Treas. Fees	165.47	165.47
DETAC Fee	96.46	96.46
Delinquent Advertising	15.76	15.76
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	277.69	277.69
BALANCES	2,227.27	2,227.27
Less Refunds	9.37	9.37
Less Advances		
NET DISTRIBUTION	2,217.90	2,217.90

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JNT FIRE & AMB
 DIST

SOURCE OF RECEIPTS	2023 FIRE & EMS 5.50	TOTALS
REAL PROPERTY		
Depreciated		
Like Real		
TOTAL CURRENT		
TOTAL DELINQUENT		
TOTAL COLLECTED		
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION		
DEDUCTIONS		
Aud. And Treas. Fees		
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS		
BALANCES		
Less Refunds		
Less Advances		
NET DISTRIBUTION		

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PORT WILLIAM-LIBERTY TWP JFD

SOURCE OF RECEIPTS	2019 BOND (\$1,500,000) 1.20	2019 FIRE & EMS 3.46	2024 FIRE & EMS 3.04	TOTALS
REAL PROPERTY				
Depreciated	12.34	35.62	31.28	79.24
Like Real	104.44	204.47	264.34	573.25
TOTAL CURRENT	116.78	240.09	295.62	652.49
TOTAL DELINQUENT	0.69	1.36	1.75	3.80
TOTAL COLLECTED	117.47	241.45	297.37	656.29
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	117.47	241.45	297.37	656.29
DEDUCTIONS				
Aud. And Treas. Fees	7.75	15.95	19.64	43.34
DETAC Fee	0.07	0.13	0.17	0.37
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	7.82	16.08	19.81	43.71
BALANCES	109.65	225.37	277.56	612.58
Less Refunds				
Less Advances				
NET DISTRIBUTION	109.65	225.37	277.56	612.58

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REBECCA L. SWAIN DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR S.R.W.W. JFD #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S. 6.02	TOTALS
REAL PROPERTY		
Depreciated	287.46	287.46
Like Real	2,713.43	2,713.43
TOTAL CURRENT	3,000.89	3,000.89
TOTAL DELINQUENT	279.93	279.93
TOTAL COLLECTED	3,280.82	3,280.82
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	3,280.82	3,280.82
DEDUCTIONS		
Aud. And Treas. Fees	216.73	216.73
DETAC Fee	27.99	27.99
Delinquent Advertising	34.85	34.85
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	279.57	279.57
BALANCES	3,001.25	3,001.25
Less Refunds	2.34	2.34
Less Advances		
NET DISTRIBUTION	2,998.91	2,998.91

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TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	55.61	55.61
Like Real	343.93	343.93
TOTAL CURRENT	399.54	399.54
TOTAL DELINQUENT	43.18	43.18
TOTAL COLLECTED	442.72	442.72
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	442.72	442.72
DEDUCTIONS		
Aud. And Treas. Fees	29.24	29.24
DETAC Fee	4.32	4.32
Delinquent Advertising	4.41	4.41
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	37.97	37.97
BALANCES	404.75	404.75
Less Refunds	0.25	0.25
Less Advances		
NET DISTRIBUTION	404.50	404.50

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WARREN-CLINTON COMM M
 HEALTH

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	313.85	313.85
Like Real	1,990.16	1,990.16
TOTAL CURRENT	2,304.01	2,304.01
TOTAL DELINQUENT	350.26	350.26
TOTAL COLLECTED	2,654.27	2,654.27
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	2,654.27	2,654.27
DEDUCTIONS		
Aud. And Treas. Fees	175.26	175.26
DETAC Fee	35.06	35.06
Delinquent Advertising	12.60	12.60
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	222.92	222.92
BALANCES	2,431.35	2,431.35
Less Refunds	12.71	12.71
Less Advances		
NET DISTRIBUTION	2,418.64	2,418.64

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TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON PUB

LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	222.78	222.78
Like Real	1,654.75	1,654.75
TOTAL CURRENT	1,877.53	1,877.53
TOTAL DELINQUENT	284.30	284.30
TOTAL COLLECTED	2,161.83	2,161.83
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	2,161.83	2,161.83
DEDUCTIONS		
Aud. And Treas. Fees	142.79	142.79
DETAC Fee	28.45	28.45
Delinquent Advertising	6.29	6.29
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	177.53	177.53
BALANCES	1,984.30	1,984.30
Less Refunds	8.94	8.94
Less Advances		
NET DISTRIBUTION	1,975.36	1,975.36

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