

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

SOURCE OF RECEIPTS	TOTALS
SPECIAL ASSESSMENTS	
Collected	205,340.87

TOTAL DISTRIBUTION	205,340.87
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DEDUCTIONS	
Auditor Fee	9,775.89
DETAC Fee	602.67

TOTAL DEDUCTIONS	10,378.56
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BALANCES	194,962.31
Less Refunds	13.83
Less Advances	
NET DISTRIBUTION	194,948.48

Rebecca Swain/Danette Garringer

AUDITOR'S OFFICE, CLINTON COUNTY
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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	184.51	653.40	113.42	1,814.29	92.72	311.57	33.19	112.46	109.01
TOTAL DISTRIBUTION	184.51	653.40	113.42	1,814.29	92.72	311.57	33.19	112.46	109.01
DEDUCTIONS									
Auditor Fee	8.80	31.09	5.40	86.40	4.42	14.82	1.57	5.35	5.16
DETAC Fee									
TOTAL DEDUCTIONS	8.80	31.09	5.40	86.40	4.42	14.82	1.57	5.35	5.16
BALANCES	175.71	622.31	108.02	1,727.89	88.30	296.75	31.62	107.11	103.85
Less Refunds									
Less Advances									
NET DISTRIBUTION	175.71	622.31	108.02	1,727.89	88.30	296.75	31.62	107.11	103.85

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

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

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SOURCE OF RECEIPTS	#6 F M BOTTENFIELD MAINT	#7 F H WOLFE LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	#11 COMBINED WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	#12 ROY STAUBUS ROTARY	#12 ROY STAUBUS MAINT
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018
Collected	623.49	17.35	219.57	30.93	135.27	70.14	360.44	54.87	64.13
TOTAL DISTRIBUTION	623.49	17.35	219.57	30.93	135.27	70.14	360.44	54.87	64.13
DEDUCTIONS									
Auditor Fee	29.68	0.81	10.46	1.47	6.44	3.34	17.17	2.60	3.06
DETAC Fee									
TOTAL DEDUCTIONS	29.68	0.81	10.46	1.47	6.44	3.34	17.17	2.60	3.06
BALANCES	593.81	16.54	209.11	29.46	128.83	66.80	343.27	52.27	61.07
Less Refunds									
Less Advances									
NET DISTRIBUTION	593.81	16.54	209.11	29.46	128.83	66.80	343.27	52.27	61.07

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

SOURCE OF RECEIPTS	#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	47.51	336.25	27.22	100.65	8.95	74.35	9.40	168.60	15.38
TOTAL DISTRIBUTION	47.51	336.25	27.22	100.65	8.95	74.35	9.40	168.60	15.38
DEDUCTIONS									
Auditor Fee	2.27	16.04	1.29	4.79	0.42	3.54	0.44	8.03	0.73
DETAC Fee									
TOTAL DEDUCTIONS	2.27	16.04	1.29	4.79	0.42	3.54	0.44	8.03	0.73
BALANCES	45.24	320.21	25.93	95.86	8.53	70.81	8.96	160.57	14.65
Less Refunds									
Less Advances									
NET DISTRIBUTION	45.24	320.21	25.93	95.86	8.53	70.81	8.96	160.57	14.65

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SOURCE OF RECEIPTS	#17 LEAMING- SCHALK GROUP MAINT	#18 CARVER- DOAK ROTARY	#18 CARVER- DOAK MAINT	#19 E E PAGE ROTARY	#19 E E PAGE MAINT	#20 UPPER GLADY ROTARY	#20 UPPER GLADY MAINT	#21 GLENN CUSTIC GROUP ROTARY	#21 GLENN CUSTIS GROUP MAINT
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036
Collected	29.87	21.10	60.75	28.41	734.52	30.68	598.93	56.42	354.12
TOTAL DISTRIBUTION	29.87	21.10	60.75	28.41	734.52	30.68	598.93	56.42	354.12
DEDUCTIONS									
Auditor Fee	1.42	1.00	2.90	1.36	34.98	1.45	28.52	2.69	16.85
DETAC Fee									
TOTAL DEDUCTIONS	1.42	1.00	2.90	1.36	34.98	1.45	28.52	2.69	16.85
BALANCES	28.45	20.10	57.85	27.05	699.54	29.23	570.41	53.73	337.27
Less Refunds									
Less Advances									
NET DISTRIBUTION	28.45	20.10	57.85	27.05	699.54	29.23	570.41	53.73	337.27

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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	34.26	377.41	27.32	94.82	30.54	192.12	26.13	314.98	17.14
TOTAL DISTRIBUTION	34.26	377.41	27.32	94.82	30.54	192.12	26.13	314.98	17.14
DEDUCTIONS									
Auditor Fee	1.63	17.97	1.30	4.51	1.47	9.15	1.24	15.00	0.78
DETAC Fee									
TOTAL DEDUCTIONS	1.63	17.97	1.30	4.51	1.47	9.15	1.24	15.00	0.78
BALANCES	32.63	359.44	26.02	90.31	29.07	182.97	24.89	299.98	16.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	32.63	359.44	26.02	90.31	29.07	182.97	24.89	299.98	16.36

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SOURCE OF RECEIPTS	#26 HEMPSTEAD HACKNEY MAINT	#27 FIFE- REYNOLDS DR ROTARY	#27 FIFE- REYNOLDS DR MAINT	#28 MCDERMOTT GROUP DR ROTARY	#28 MCDERMOTT GROUP DR MAINT	#29 CRAIG- GRAGG DR ASSOC ROTARY	#29 CRAIG- GRAGG DR ASSOC MAINT	#30 TODD FORK DR ASSOC ROTARY	#30 TODD FORK DR ASSOC MAINT
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054
Collected	146.63	17.98	201.00	40.18	163.55	15.88	157.91	80.57	604.52
TOTAL DISTRIBUTION	146.63	17.98	201.00	40.18	163.55	15.88	157.91	80.57	604.52
DEDUCTIONS									
Auditor Fee	7.04	0.84	9.57	1.91	7.78	0.73	7.52	3.83	28.79
DETAC Fee									
TOTAL DEDUCTIONS	7.04	0.84	9.57	1.91	7.78	0.73	7.52	3.83	28.79
BALANCES	139.59	17.14	191.43	38.27	155.77	15.15	150.39	76.74	575.73
Less Refunds									
Less Advances									
NET DISTRIBUTION	139.59	17.14	191.43	38.27	155.77	15.15	150.39	76.74	575.73

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SOURCE OF RECEIPTS	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVINGER DR ASSOC ROTARY	#33 CLEVINGER DR ASSOC MAINT	#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	#37 TRACE RUN DR ASSOC ROTARY	#37 TRACE RUN DR ASSOC MAINT
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066
Collected	9.70	98.43	44.46	139.87	25.78	21.00	14.01	31.83	367.49
TOTAL DISTRIBUTION	9.70	98.43	44.46	139.87	25.78	21.00	14.01	31.83	367.49
DEDUCTIONS									
Auditor Fee	0.46	4.68	2.11	6.66	1.23	1.00	0.66	1.52	17.49
DETAC Fee									
TOTAL DEDUCTIONS	0.46	4.68	2.11	6.66	1.23	1.00	0.66	1.52	17.49
BALANCES	9.24	93.75	42.35	133.21	24.55	20.00	13.35	30.31	350.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	9.24	93.75	42.35	133.21	24.55	20.00	13.35	30.31	350.00

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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	25.95	148.07	35.53	113.54	40.85	210.87	62.09	529.95	39.19
TOTAL DISTRIBUTION	25.95	148.07	35.53	113.54	40.85	210.87	62.09	529.95	39.19
DEDUCTIONS									
Auditor Fee	1.24	7.05	1.68	5.40	1.95	10.05	2.96	25.23	1.86
DETAC Fee									
TOTAL DEDUCTIONS	1.24	7.05	1.68	5.40	1.95	10.05	2.96	25.23	1.86
BALANCES	24.71	141.02	33.85	108.14	38.90	200.82	59.13	504.72	37.33
Less Refunds									
Less Advances									
NET DISTRIBUTION	24.71	141.02	33.85	108.14	38.90	200.82	59.13	504.72	37.33

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SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT	#45 SUMMERS GROUP ROTARY	#45 SUMMERS GROUP MAINT	#46 H H H DR PROJECT ROTARY	#46 H H H DR PROJECT MAINT	#47 UPPER COWAN CREEK ROTARY	#47 UPPER COWAN CREEK MAINT.	#48 NESTER GROUP ROTARY	#48 NESTER GROUP MAINT
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084
Collected	245.15	52.93	352.17	34.21	209.96	317.77	691.00	9.97	75.61
TOTAL DISTRIBUTION	245.15	52.93	352.17	34.21	209.96	317.77	691.00	9.97	75.61
DEDUCTIONS									
Auditor Fee	11.67	2.53	16.77	1.62	9.99	15.13	32.90	0.47	3.60
DETAC Fee									
TOTAL DEDUCTIONS	11.67	2.53	16.77	1.62	9.99	15.13	32.90	0.47	3.60
BALANCES	233.48	50.40	335.40	32.59	199.97	302.64	658.10	9.50	72.01
Less Refunds									
Less Advances									
NET DISTRIBUTION	233.48	50.40	335.40	32.59	199.97	302.64	658.10	9.50	72.01

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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	15.56	577.50	5.38	58.33	12.56	567.19	25.87	393.74	24.74
TOTAL DISTRIBUTION	15.56	577.50	5.38	58.33	12.56	567.19	25.87	393.74	24.74
DEDUCTIONS									
Auditor Fee	0.73	27.50	0.26	2.78	0.58	27.00	1.23	18.74	1.18
DETAC Fee									
TOTAL DEDUCTIONS	0.73	27.50	0.26	2.78	0.58	27.00	1.23	18.74	1.18
BALANCES	14.83	550.00	5.12	55.55	11.98	540.19	24.64	375.00	23.56
Less Refunds									
Less Advances									
NET DISTRIBUTION	14.83	550.00	5.12	55.55	11.98	540.19	24.64	375.00	23.56

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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	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE	#59 REESVILLE GROUP DTCH T MNT	#61 HORNBEAM GROUP ROTARY
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-101	11-102	11-104	11-107
Collected	239.05	33.05	78.64	28.46	255.66	67.74	1,299.26	127.96	11.95
TOTAL DISTRIBUTION	239.05	33.05	78.64	28.46	255.66	67.74	1,299.26	127.96	11.95
DEDUCTIONS									
Auditor Fee	11.39	1.57	3.74	1.35	12.16	3.21	61.89	6.07	0.56
DETAC Fee							0.01		
TOTAL DEDUCTIONS	11.39	1.57	3.74	1.35	12.16	3.21	61.90	6.07	0.56
BALANCES	227.66	31.48	74.90	27.11	243.50	64.53	1,237.36	121.89	11.39
Less Refunds									
Less Advances									
NET DISTRIBUTION	227.66	31.48	74.90	27.11	243.50	64.53	1,237.36	121.89	11.39

AUDITOR'S OFFICE, CLINTON COUNTY
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	#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	#8 H H PIDGEON MAINT	#9 PORTER- HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT
SOURCE OF RECEIPTS	11-108	11-109	11-111	11-113	11-115	11-116	11-117	11-119	11-121
Special Assessments Collected	107.96	150.15	29.87	246.12	29.36	115.85	379.77	221.81	14.20
TOTAL DISTRIBUTION	107.96	150.15	29.87	246.12	29.36	115.85	379.77	221.81	14.20
DEDUCTIONS									
Auditor Fee	5.15	7.15	1.41	11.72	1.39	5.53	18.07	10.56	0.67
DETAC Fee									
TOTAL DEDUCTIONS	5.15	7.15	1.41	11.72	1.39	5.53	18.07	10.56	0.67
BALANCES	102.81	143.00	28.46	234.40	27.97	110.32	361.70	211.25	13.53
Less Refunds									
Less Advances									
NET DISTRIBUTION	102.81	143.00	28.46	234.40	27.97	110.32	361.70	211.25	13.53

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SOURCE OF RECEIPTS	#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	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT	#65 W FORK DRAINAGE GROUP MAINT
SPECIAL ASSESSMENTS	11-126	11-128	11-130	11-131	11-132	11-133	11-134	11-135	11-136
Collected	26.82	103.51	81.64	49.25	310.16	104.52	867.52	28.99	174.96
TOTAL DISTRIBUTION	26.82	103.51	81.64	49.25	310.16	104.52	867.52	28.99	174.96
DEDUCTIONS									
Auditor Fee	1.27	4.92	3.88	2.34	14.77	4.96	41.31	1.38	8.32
DETAC Fee									
TOTAL DEDUCTIONS	1.27	4.92	3.88	2.34	14.77	4.96	41.31	1.38	8.32
BALANCES	25.55	98.59	77.76	46.91	295.39	99.56	826.21	27.61	166.64
Less Refunds									
Less Advances									
NET DISTRIBUTION	25.55	98.59	77.76	46.91	295.39	99.56	826.21	27.61	166.64

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SOURCE OF RECEIPTS	#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	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY	#68 PIDGEON CREEK MAINT
SPECIAL ASSESSMENTS	11-137	11-138	11-139	11-140	11-142	11-143	11-144	11-145	11-146
Collected	33.94	236.24	19.49	267.67	88.68	161.62	839.68	166.95	44.85
TOTAL DISTRIBUTION	33.94	236.24	19.49	267.67	88.68	161.62	839.68	166.95	44.85
DEDUCTIONS									
Auditor Fee	1.61	11.25	0.92	12.75	4.21	7.69	39.98	7.94	2.13
DETAC Fee									
TOTAL DEDUCTIONS	1.61	11.25	0.92	12.75	4.21	7.69	39.98	7.94	2.13
BALANCES	32.33	224.99	18.57	254.92	84.47	153.93	799.70	159.01	42.72
Less Refunds									
Less Advances									
NET DISTRIBUTION	32.33	224.99	18.57	254.92	84.47	153.93	799.70	159.01	42.72

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SOURCE OF RECEIPTS	#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	#72 PHOEBE LOVE DITCH MAINT	#73 CLINE LATERAL ROTARY	#73 CLINE LATERL MAINT
SPECIAL ASSESSMENTS	11-147	11-148	11-149	11-150	11-152	11-153	11-154	11-155	11-156
Collected	51.43	208.33	35.55	436.02	123.30	74.20	365.73	65.25	264.85
TOTAL DISTRIBUTION	51.43	208.33	35.55	436.02	123.30	74.20	365.73	65.25	264.85
DEDUCTIONS									
Auditor Fee	2.44	9.92	1.69	20.75	5.87	3.53	17.42	3.08	12.61
DETAC Fee									
TOTAL DEDUCTIONS	2.44	9.92	1.69	20.75	5.87	3.53	17.42	3.08	12.61
BALANCES	48.99	198.41	33.86	415.27	117.43	70.67	348.31	62.17	252.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	48.99	198.41	33.86	415.27	117.43	70.67	348.31	62.17	252.24

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

SOURCE OF RECEIPTS	#74 RACCOON CREEK ROTARY	#74 RACCOON CREEK MAINT	#76 ELLIS PROBASCO WATERWAY ROT	#75 CLEMENTS WATERWAY ROTARY	#75 CLEMENTS WATERWAY MAINT	PROBASCO WATERWAY MAINT	#77 HAINES- MOYER DITCH ROTARY	#77 HAINES- MOYER DITCH MAINT	GRAY WATERWAY ROTARY
SPECIAL ASSESSMENTS	11-157	11-158	11-159	11-160	11-161	11-162	11-163	11-164	11-165
Collected	220.65	451.00	12.05	31.33	958.21	225.14	0.55	5.59	32.88
TOTAL DISTRIBUTION	220.65	451.00	12.05	31.33	958.21	225.14	0.55	5.59	32.88
DEDUCTIONS									
Auditor Fee	10.51	21.45	0.57	1.49	45.63	10.72	0.02	0.26	1.56
DETAC Fee									
TOTAL DEDUCTIONS	10.51	21.45	0.57	1.49	45.63	10.72	0.02	0.26	1.56
BALANCES	210.14	429.55	11.48	29.84	912.58	214.42	0.53	5.33	31.32
Less Refunds									
Less Advances									
NET DISTRIBUTION	210.14	429.55	11.48	29.84	912.58	214.42	0.53	5.33	31.32

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

SOURCE OF RECEIPTS	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	#81 LUTTRELL- WALKER WATERWAY MNT	COWMAN WATERWAY ROTARY	COWMAN WATERWAY MAINT
SPECIAL ASSESSMENTS	11-166	11-167	11-168	11-169	11-170	11-171	11-172	11-173	11-174
Collected	104.95	10.84	151.09	12.29	47.40	16.57	101.83	14.87	124.27
TOTAL DISTRIBUTION	104.95	10.84	151.09	12.29	47.40	16.57	101.83	14.87	124.27
DEDUCTIONS									
Auditor Fee	4.99	0.51	7.19	0.58	2.27	0.78	4.85	0.70	5.91
DETAC Fee									
TOTAL DEDUCTIONS	4.99	0.51	7.19	0.58	2.27	0.78	4.85	0.70	5.91
BALANCES	99.96	10.33	143.90	11.71	45.13	15.79	96.98	14.17	118.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	99.96	10.33	143.90	11.71	45.13	15.79	96.98	14.17	118.36

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

SOURCE OF RECEIPTS	#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	#86 WATSON- HARE GOUP ROTARY	#86 WATSON- HARE GROUP MAINT	#87 KEN TERRELL GROUP ROTARY
SPECIAL ASSESSMENTS	11-175	11-176	11-177	11-178	11-179	11-180	11-181	11-182	11-183
Collected	33.33	133.27	16.02	99.81	183.03	312.07	28.56	185.86	12.11
TOTAL DISTRIBUTION	33.33	133.27	16.02	99.81	183.03	312.07	28.56	185.86	12.11
DEDUCTIONS									
Auditor Fee	1.59	6.34	0.76	4.74	8.70	14.87	1.36	8.85	0.58
DETAC Fee									
TOTAL DEDUCTIONS	1.59	6.34	0.76	4.74	8.70	14.87	1.36	8.85	0.58
BALANCES	31.74	126.93	15.26	95.07	174.33	297.20	27.20	177.01	11.53
Less Refunds									
Less Advances									
NET DISTRIBUTION	31.74	126.93	15.26	95.07	174.33	297.20	27.20	177.01	11.53

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

SOURCE OF RECEIPTS	#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	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY	#91 B.T.R. OPEN DITCH/MAINT
SPECIAL ASSESSMENTS	11-184	11-185	11-186	11-187	11-188	11-189	11-190	11-191	11-192
Collected	93.49	1.75	193.32	58.04	171.09	30.24	183.80	27.61	61.99
TOTAL DISTRIBUTION	93.49	1.75	193.32	58.04	171.09	30.24	183.80	27.61	61.99
DEDUCTIONS									
Auditor Fee	4.45	0.09	9.22	2.75	8.14	1.43	8.75	1.31	2.95
DETAC Fee									
TOTAL DEDUCTIONS	4.45	0.09	9.22	2.75	8.14	1.43	8.75	1.31	2.95
BALANCES	89.04	1.66	184.10	55.29	162.95	28.81	175.05	26.30	59.04
Less Refunds									
Less Advances									
NET DISTRIBUTION	89.04	1.66	184.10	55.29	162.95	28.81	175.05	26.30	59.04

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

SOURCE OF RECEIPTS	#92 B.T.R. WATERWAY/ROTARY	#92 B.T.R. WATERWAY/MAINT	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY	#96 PENQUITE WATERWAY MAINT
SPECIAL ASSESSMENTS	11-193	11-194	11-195	11-196	11-198	11-199	11-200	11-201	11-202
Collected	27.61	88.20	26.99	107.03	23.64	21.55	142.72	32.04	120.82
TOTAL DISTRIBUTION	27.61	88.20	26.99	107.03	23.64	21.55	142.72	32.04	120.82
DEDUCTIONS									
Auditor Fee	1.31	4.19	1.28	5.10	1.14	1.03	6.78	1.52	5.76
DETAC Fee									
TOTAL DEDUCTIONS	1.31	4.19	1.28	5.10	1.14	1.03	6.78	1.52	5.76
BALANCES	26.30	84.01	25.71	101.93	22.50	20.52	135.94	30.52	115.06
Less Refunds									
Less Advances									
NET DISTRIBUTION	26.30	84.01	25.71	101.93	22.50	20.52	135.94	30.52	115.06

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

SOURCE OF RECEIPTS	#97 GRT TILE ROTARY	#97 GRT TILE MAINTENANCE	#98 NORTHWIND ESTATES ROTARY	#98 NORTHWIND ESTATES MAINT	#99 DEERHAVEN TILE MAINT	#100 BRIGHT GROUP ROTARY	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.
SPECIAL ASSESSMENTS	11-203	11-204	11-205	11-206	11-208	11-209	11-210	11-211	11-212
Collected	26.31	146.01	3.01	95.24	59.04	18.10	95.28	1.83	150.76
TOTAL DISTRIBUTION	26.31	146.01	3.01	95.24	59.04	18.10	95.28	1.83	150.76
DEDUCTIONS									
Auditor Fee	1.25	6.95	0.14	4.54	2.78	0.86	4.54	0.10	7.14
DETAC Fee									
TOTAL DEDUCTIONS	1.25	6.95	0.14	4.54	2.78	0.86	4.54	0.10	7.14
BALANCES	25.06	139.06	2.87	90.70	56.26	17.24	90.74	1.73	143.62
Less Refunds									
Less Advances									
NET DISTRIBUTION	25.06	139.06	2.87	90.70	56.26	17.24	90.74	1.73	143.62

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

SOURCE OF RECEIPTS	#102 DARBYSHIRE RD. TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT	106 HUNNICUT DITCH ROTARY	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT	108 EASTERN SUMMERS GROUP MAINT
SPECIAL ASSESSMENTS	11-214	11-217	11-218	11-219	11-220	11-222	11-223	11-225	11-227
Collected	28.62	7.62	314.99	121.07	1,243.61	30.22	345.81	27.30	7.94
TOTAL DISTRIBUTION	28.62	7.62	314.99	121.07	1,243.61	30.22	345.81	27.30	7.94
DEDUCTIONS									
Auditor Fee	1.37	0.36	14.99	5.77	59.23	1.44	16.46	1.29	0.38
DETAC Fee									
TOTAL DEDUCTIONS	1.37	0.36	14.99	5.77	59.23	1.44	16.46	1.29	0.38
BALANCES	27.25	7.26	300.00	115.30	1,184.38	28.78	329.35	26.01	7.56
Less Refunds									
Less Advances									
NET DISTRIBUTION	27.25	7.26	300.00	115.30	1,184.38	28.78	329.35	26.01	7.56

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

SOURCE OF RECEIPTS	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	111 LEES CREEK GP DIT MAINT.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.
SPECIAL ASSESSMENTS	11-228	11-229	11-230	11-231	11-232	11-233	11-235	11-236	11-237
Collected	60.26	773.66	27.75	162.11	184.97	471.76	21.00	8.28	70.78
TOTAL DISTRIBUTION	60.26	773.66	27.75	162.11	184.97	471.76	21.00	8.28	70.78
DEDUCTIONS									
Auditor Fee	2.87	36.83	1.32	7.72	8.80	22.47	1.00	0.39	3.37
DETAC Fee									
TOTAL DEDUCTIONS	2.87	36.83	1.32	7.72	8.80	22.47	1.00	0.39	3.37
BALANCES	57.39	736.83	26.43	154.39	176.17	449.29	20.00	7.89	67.41
Less Refunds									
Less Advances									
NET DISTRIBUTION	57.39	736.83	26.43	154.39	176.17	449.29	20.00	7.89	67.41

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

SOURCE OF RECEIPTS	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	116 ANDERSON'S FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE	118 LEVEL VIEW ACRES MAINTENANCE
SPECIAL ASSESSMENTS	11-238	11-239	11-303	11-304	11-305	11-306	11-307	11-308	11-310
Collected	97.96	347.98	83.65	737.22	150.81	643.17	7.08	70.21	33.47
TOTAL DISTRIBUTION	97.96	347.98	83.65	737.22	150.81	643.17	7.08	70.21	33.47
DEDUCTIONS									
Auditor Fee	4.67	16.56	3.98	35.11	7.17	30.63	0.27	3.23	1.61
DETAC Fee									
TOTAL DEDUCTIONS	4.67	16.56	3.98	35.11	7.17	30.63	0.27	3.23	1.61
BALANCES	93.29	331.42	79.67	702.11	143.64	612.54	6.81	66.98	31.86
Less Refunds									
Less Advances									
NET DISTRIBUTION	93.29	331.42	79.67	702.11	143.64	612.54	6.81	66.98	31.86

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

SOURCE OF RECEIPTS	#119 KENSINGTON PK ROTARY	#119 KENSINGTON PK MAINT	#120 V.S. DITCH ROTARY	#120 V.S. DITCH MAINT	#121 VILLARS FAMILY DITCH ROTARY	#121 VILLARS FAMILY DITCH MAINT	#122 FOX- HOWLAND DITCH ROTARY	#122 FOX- HOWLAND DITCH MAINT	#123 KGC GRP DRAINAGE ROTARY
SPECIAL ASSESSMENTS	11-311	11-312	11-313	11-314	11-315	11-316	11-317	11-318	11-319
Collected	5.27	36.89	8.05	34.58	8.67	52.50	50.98	169.83	25.51
TOTAL DISTRIBUTION	5.27	36.89	8.05	34.58	8.67	52.50	50.98	169.83	25.51
DEDUCTIONS									
Auditor Fee	0.25	1.76	0.38	1.64	0.41	2.50	2.41	8.09	1.21
DETAC Fee									
TOTAL DEDUCTIONS	0.25	1.76	0.38	1.64	0.41	2.50	2.41	8.09	1.21
BALANCES	5.02	35.13	7.67	32.94	8.26	50.00	48.57	161.74	24.30
Less Refunds									
Less Advances									
NET DISTRIBUTION	5.02	35.13	7.67	32.94	8.26	50.00	48.57	161.74	24.30

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

SOURCE OF RECEIPTS	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	MEADOWBROOK E RESERVE ROTARY	MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMYRE DITCH ROTARY	#127 J&D SETTLEMMYRE DITCH MAINT	#128 CLOVERDALE DITCH ROTARY
SPECIAL ASSESSMENTS	11-320	11-322	11-323	11-324	11-325	11-326	11-327	11-328	11-329
Collected	147.88	1,752.36	6.06	80.33	7.70	32.80	20.99	301.87	10.44
TOTAL DISTRIBUTION	147.88	1,752.36	6.06	80.33	7.70	32.80	20.99	301.87	10.44
DEDUCTIONS									
Auditor Fee	7.04	83.38	0.29	3.82	0.35	1.55	1.00	14.37	0.49
DETAC Fee									
TOTAL DEDUCTIONS	7.04	83.38	0.29	3.82	0.35	1.55	1.00	14.37	0.49
BALANCES	140.84	1,668.98	5.77	76.51	7.35	31.25	19.99	287.50	9.95
Less Refunds									
Less Advances									
NET DISTRIBUTION	140.84	1,668.98	5.77	76.51	7.35	31.25	19.99	287.50	9.95

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

SOURCE OF RECEIPTS	#128 CLOVERDALE DITCH MAINT	#129 FALCON HILL ROTARY	#129 FALCON HILL MAINTENANCE	#130 BMW WATERWAY ROTARY	#130 BMW WATERWAY MAINTENANCE	#131 PORT WILLIAM RD TILE MAINT	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT	#134 WOLFE 2 TILE ROTARY
SPECIAL ASSESSMENTS	11-330	11-331	11-332	11-333	11-334	11-337	11-339	11-340	11-343
Collected	223.12	10.90	232.47	14.44	91.24	50.22	6.20	78.20	27.64
TOTAL DISTRIBUTION	223.12	10.90	232.47	14.44	91.24	50.22	6.20	78.20	27.64
DEDUCTIONS									
Auditor Fee	10.62	0.57	11.10	0.68	4.34	2.39	0.30	3.73	1.32
DETAC Fee									
TOTAL DEDUCTIONS	10.62	0.57	11.10	0.68	4.34	2.39	0.30	3.73	1.32
BALANCES	212.50	10.33	221.37	13.76	86.90	47.83	5.90	74.47	26.32
Less Refunds									
Less Advances									
NET DISTRIBUTION	212.50	10.33	221.37	13.76	86.90	47.83	5.90	74.47	26.32

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

SOURCE OF RECEIPTS	#134 WOLFE 2 TILE MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH ROTARY	#135 BENTLEY- DEBOLD-HAINES DITCH MAINT	#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
SPECIAL ASSESSMENTS	11-344	11-345	11-346	11-348	11-349	11-351	11-352	11-353	11-354
Collected	227.28	33.75	181.08	14.15	127.79	231.88	2,205.00	4.27	131.25
TOTAL DISTRIBUTION	227.28	33.75	181.08	14.15	127.79	231.88	2,205.00	4.27	131.25
DEDUCTIONS									
Auditor Fee	10.82	1.60	8.62	0.68	6.09	11.05	105.00	0.20	6.25
DETAC Fee									
TOTAL DEDUCTIONS	10.82	1.60	8.62	0.68	6.09	11.05	105.00	0.20	6.25
BALANCES	216.46	32.15	172.46	13.47	121.70	220.83	2,100.00	4.07	125.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	216.46	32.15	172.46	13.47	121.70	220.83	2,100.00	4.07	125.00

	#139 OAK GROVE	#139 OAK GROVE					#144 GIBSON	#144 GIBSON	
SOURCE OF RECEIPTS	ROAD DITCH	ROAD DITCH	#140 PANSY RD	#140 PANSY RD	#141 GREEN TWP	#141 GREEN TWP	SHAW BRIGHT	SHAW BRIGHT	#145 STATE
	ROTARY	MAINT	DITCH ROTARY	DITCH MAINT	DITCH ROTARY	MAINT	DITCH ROTARY	DITCH MAINT	ROUTE 73 TILE
SPECIAL ASSESSMENTS	11-355	11-356	11-357	11-358	11-359	11-360	11-365	11-366	11-367
Collected	4.97	157.50	13.36	78.74	87.32	945.00	54.03	301.87	26.25
TOTAL DISTRIBUTION	4.97	157.50	13.36	78.74	87.32	945.00	54.03	301.87	26.25
DEDUCTIONS									
Auditor Fee	0.23	7.50	0.64	3.75	4.16	45.00	2.57	14.37	1.25
DETAC Fee									
TOTAL DEDUCTIONS	0.23	7.50	0.64	3.75	4.16	45.00	2.57	14.37	1.25
BALANCES	4.74	150.00	12.72	74.99	83.16	900.00	51.46	287.50	25.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	4.74	150.00	12.72	74.99	83.16	900.00	51.46	287.50	25.00

	#146 TODDS FORK RESERVE	#147 SUNSET MEADOW	FORK RESERVE	STATE ROUTE 73	MART-MIDLAND	WILM DELQ	
SOURCE OF RECEIPTS	PHASE 1 DITCH	ESTATES DITCH	PHASE 1 ROTARY	TILE ROTARY	DELQ SEWER	UTILITIES	TOTALS
SPECIAL ASSESSMENTS	11-368	11-369	11-371	11-374	33-005	36-007	
Collected	2,447.62	855.76	17.92	10.42	22,054.70	5,618.67	75,473.17
TOTAL DISTRIBUTION	2,447.62	855.76	17.92	10.42	22,054.70	5,618.67	75,473.17
DEDUCTIONS							
Auditor Fee	116.63	40.75	0.91	0.49	1,050.22	267.55	3,593.15
DETAC Fee					421.97		421.98
TOTAL DEDUCTIONS	116.63	40.75	0.91	0.49	1,472.19	267.55	4,015.13
BALANCES	2,330.99	815.01	17.01	9.93	20,582.51	5,351.12	71,458.04
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,330.99	815.01	17.01	9.93	20,582.51	5,351.12	71,458.04

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

SOURCE OF RECEIPTS	LUMBTN STLT	TOTALS
SPECIAL ASSESSMENTS	22-002	
Collected	481.97	481.97

TOTAL DISTRIBUTION	481.97	481.97
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DEDUCTIONS

Auditor Fee	22.94	22.94
DETAC Fee		

TOTAL DEDUCTIONS	22.94	22.94
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BALANCES	459.03	459.03
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Less Refunds
Less Advances

NET DISTRIBUTION	459.03	459.03
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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 Swain/Danette Garringer

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	LAKEWD STLT	TOTALS
SPECIAL ASSESSMENTS	22-001	
Collected	1,909.81	1,909.81

TOTAL DISTRIBUTION	1,909.81	1,909.81
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DEDUCTIONS

Auditor Fee	90.81	90.81
DETAC Fee		

TOTAL DEDUCTIONS	90.81	90.81
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BALANCES	1,819.00	1,819.00
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Less Refunds
Less Advances

NET DISTRIBUTION	1,819.00	1,819.00
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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

Rebecca Swain/Danette Garringer

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	BLAN LTCLN	TOTALS
SPECIAL ASSESSMENTS	38-007	
Collected	385.61	385.61

TOTAL DISTRIBUTION	385.61	385.61
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DEDUCTIONS

Auditor Fee	18.36	18.36
DETAC Fee		

TOTAL DEDUCTIONS	18.36	18.36
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BALANCES	367.25	367.25
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Less Refunds		
Less Advances		
NET DISTRIBUTION	367.25	367.25

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

SOURCE OF RECEIPTS	CLARKS ST LT	TOTALS
SPECIAL ASSESSMENTS	32-003	
Collected	4,308.96	4,308.96

TOTAL DISTRIBUTION	4,308.96	4,308.96
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DEDUCTIONS		
Auditor Fee	205.23	205.23
DETAC Fee	4.12	4.12

TOTAL DEDUCTIONS	209.35	209.35
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BALANCES	4,099.61	4,099.61
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Less Refunds		
Less Advances		
NET DISTRIBUTION	4,099.61	4,099.61

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

SOURCE OF RECEIPTS	LYNCHBURG ST	
	LT	TOTALS
SPECIAL ASSESSMENTS	32-004	
Collected	48.74	48.74

TOTAL DISTRIBUTION	48.74	48.74
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DEDUCTIONS

Auditor Fee	2.32	2.32
DETAC Fee		

TOTAL DEDUCTIONS	2.32	2.32
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BALANCES	46.42	46.42
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Less Refunds		
Less Advances		
NET DISTRIBUTION	46.42	46.42

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

SOURCE OF RECEIPTS	MART ST LT	TOTALS
SPECIAL ASSESSMENTS	32-002	
Collected	3,175.24	3,175.24

TOTAL DISTRIBUTION	3,175.24	3,175.24
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DEDUCTIONS

Auditor Fee	151.25	151.25
DETAC Fee	0.75	0.75

TOTAL DEDUCTIONS	152.00	152.00
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BALANCES	3,023.24	3,023.24
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Less Refunds
Less Advances

NET DISTRIBUTION	3,023.24	3,023.24
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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR NEW VIENNA CORP

SOURCE OF RECEIPTS	NV DELQ WAT	NEW VIENNA	
		TRASH	TOTALS
SPECIAL ASSESSMENTS	36-002	38-105	
Collected	335.15	6.43	341.58

TOTAL DISTRIBUTION	335.15	6.43	341.58
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DEDUCTIONS

Auditor Fee	14.31	0.30	14.61
DETAC Fee	33.52		33.52

TOTAL DEDUCTIONS	47.83	0.30	48.13
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BALANCES	287.32	6.13	293.45
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Less Refunds
Less Advances

NET DISTRIBUTION	287.32	6.13	293.45
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AUDITOR'S OFFICE, CLINTON COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SABINA CORP

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN	TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001	
Collected	1,028.98	511.67	181.13	1,721.78

TOTAL DISTRIBUTION	1,028.98	511.67	181.13	1,721.78
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DEDUCTIONS

Auditor Fee	49.00	24.36	8.63	81.99
DETAC Fee	7.77			7.77

TOTAL DEDUCTIONS	56.77	24.36	8.63	89.76
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BALANCES	972.21	487.31	172.50	1,632.02
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Less Refunds
Less Advances

NET DISTRIBUTION	972.21	487.31	172.50	1,632.02
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AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	CITY OF WILMINGTON STORMWATER	TOTALS
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	39-003	
Collected	114,648.72	516.38	174.42	2,130.58	23.91	117,494.01

TOTAL DISTRIBUTION	114,648.72	516.38	174.42	2,130.58	23.91	117,494.01
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DEDUCTIONS

Auditor Fee	5,459.74	24.59	8.30	101.46	1.14	5,595.23
DETAC Fee	63.05	51.64	17.44		2.40	134.53

TOTAL DEDUCTIONS	5,522.79	76.23	25.74	101.46	3.54	5,729.76
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BALANCES	109,125.93	440.15	148.68	2,029.12	20.37	111,764.25
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Less Refunds	13.83					13.83
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Less Advances						
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NET DISTRIBUTION	109,112.10	440.15	148.68	2,029.12	20.37	111,750.42
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TERENCE G. HABERMEHL

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