

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	14,552.40
Like Real	165,597.39
TOTAL CURRENT	180,149.79
TOTAL DELINQUENT	13,032.86
TOTAL COLLECTED	193,182.65

<b>REIMBURSEMENTS</b>	
Non-Business Credit	23,819.24
Non-Business Credit Delinquent	(141.24)
Owner-Occupancy Credit	2,499.20
Owner-Occupancy Credit Delinquent	23.78
Homestead	23,513.40
Homestead Delinquent	359.42
TOTAL REIMBURSEMENTS	50,073.80
<b>TOTAL DISTRIBUTION</b>	<b>143,108.85</b>

<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	12,836.67
DETAC Fee	1,279.09
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	
BOARD OF ELECTIONS-CHARGEBACKS	
TOTAL DEDUCTIONS	14,115.76

BALANCES	128,993.09
Less Refunds	554.84
Less Advances	
<b>NET DISTRIBUTION</b>	<b>128,438.25</b>

AUDITOR'S OFFICE, CLINTON COUNTY  
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	1997	2007						
SOURCE OF RECEIPTS	GENERAL FUND 3.00	1995 CHILDREN SERVICES 1.90	DEVELOPMENTAL DISABILITIES 2.00	DEVELOPMENTAL DISABILITIES 2.50	2007 HEALTH 0.50	2007 SENIOR CITIZENS 1.50	2018 CHILDREN SERVICES 1.10	2022 SENIOR CITIZENS 0.85
<b>REAL PROPERTY</b>								
Depreciated	753.12	476.93	501.93	627.64	125.68	376.60	276.54	213.73
Like Real	12,906.19	2,577.73	2,955.39	5,600.36	1,120.96	3,359.59	2,840.84	2,386.58
TOTAL CURRENT	13,659.31	3,054.66	3,457.32	6,228.00	1,246.64	3,736.19	3,117.38	2,600.31
TOTAL DELINQUENT	852.84	306.69	332.89	495.51	99.09	297.31	263.40	213.57
TOTAL COLLECTED	14,512.15	3,361.35	3,790.21	6,723.51	1,345.73	4,033.50	3,380.78	2,813.88
<b>REIMBURSEMENTS</b>								
Non-Business Credit	2,137.86	427.74	489.44	927.70	185.90	557.02		
Non-Business Credit Delinquent	(12.45)	(2.49)	(2.85)	(5.41)	(1.07)	(3.24)		
Owner-Occupancy Credit	221.00	43.60	50.16	96.06	18.74	57.30		
Owner-Occupancy Credit Delinquent	2.03	0.41	0.47	0.88	0.17	0.54		
Homestead	1,554.46	427.14	473.56	781.66	156.66	469.32	451.48	372.74
Homestead Delinquent	27.93	5.58	6.40	12.11	2.42	7.27	7.66	6.44
TOTAL REIMBURSEMENTS	3,930.83	901.98	1,017.18	1,813.00	362.82	1,088.21	459.14	379.18
<b>TOTAL DISTRIBUTION</b>	10,581.32	2,459.37	2,773.03	4,910.51	982.91	2,945.29	2,921.64	2,434.70
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	964.35	223.31	251.84	446.72	89.39	268.06	224.68	186.95
DETAC Fee	83.57	30.31	32.88	48.80	9.74	29.24	25.60	20.71
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	1,047.92	253.62	284.72	495.52	99.13	297.30	250.28	207.66
BALANCES	9,533.40	2,205.75	2,488.31	4,414.99	883.78	2,647.99	2,671.36	2,227.04
Less Refunds	33.82	14.04	15.09	21.38	4.30	12.84	11.12	8.89
Less Advances								
<b>NET DISTRIBUTION</b>	9,499.58	2,191.71	2,473.22	4,393.61	879.48	2,635.15	2,660.24	2,218.15

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

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY .

*Rebecca Swain/Danette Garringer*

DEPUTY ,

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	3,352.17
Like Real	33,747.64
TOTAL CURRENT	37,099.81
TOTAL DELINQUENT	2,861.30
TOTAL COLLECTED	39,961.11
<b>REIMBURSEMENTS</b>	
Non-Business Credit	4,725.66
Non-Business Credit Delinquent	(27.51)
Owner-Occupancy Credit	486.86
Owner-Occupancy Credit Delinquent	4.50
Homestead	4,687.02
Homestead Delinquent	75.81
TOTAL REIMBURSEMENTS	9,952.34
<b>TOTAL DISTRIBUTION</b>	<b>30,008.77</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	2,655.30
DETAC Fee	280.85
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	
BOARD OF ELECTIONS-CHARGEBAI	
TOTAL DEDUCTIONS	2,936.15
BALANCES	27,072.62
Less Refunds	121.48
Less Advances	
<b>NET DISTRIBUTION</b>	<b>26,951.14</b>

AUDITOR

AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>					
Depreciated	109.90	447.59	142.08	120.63	820.20
Like Real	856.26	2,057.52	681.73	581.31	4,176.82
TOTAL CURRENT	966.16	2,505.11	823.81	701.94	4,997.02
TOTAL DELINQUENT	87.75	243.50	79.57	67.75	478.57
TOTAL COLLECTED	1,053.91	2,748.61	903.38	769.69	5,475.59
<b>REIMBURSEMENTS</b>					
Non-Business Credit	244.74	588.12	194.96	166.16	1,193.98
Non-Business Credit Delinquent					
Owner-Occupancy Credit	44.10	105.82	35.00	29.88	214.80
Owner-Occupancy Credit Delinquent					
Homestead	119.92	317.90	104.34	88.90	631.06
Homestead Delinquent					
TOTAL REIMBURSEMENTS	408.76	1,011.84	334.30	284.94	2,039.84
<b>TOTAL DISTRIBUTION</b>	645.15	1,736.77	569.08	484.75	3,435.75
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	70.03	182.63	60.03	51.14	363.83
DETAC Fee	8.77	24.35	7.94	6.78	47.84
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	78.80	206.98	67.97	57.92	411.67
<b>BALANCES</b>	566.35	1,529.79	501.11	426.83	3,024.08
Less Refunds	14.69	56.48	18.01	15.30	104.48
Less Advances					
<b>NET DISTRIBUTION</b>	551.66	1,473.31	483.10	411.53	2,919.60

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DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>						
Depreciated	296.59	1,221.61	211.88	211.88	84.72	2,026.68
Like Real	9,600.37	26,775.07	4,666.46	4,674.34	2,742.95	48,459.19
TOTAL CURRENT	9,896.96	27,996.68	4,878.34	4,886.22	2,827.67	50,485.87
TOTAL DELINQUENT	207.50	746.74	129.66	129.72	59.29	1,272.91
TOTAL COLLECTED	10,104.46	28,743.42	5,008.00	5,015.94	2,886.96	51,758.78
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,135.12	3,165.10	551.60	552.52	323.88	5,728.22
Non-Business Credit Delinquent	(3.26)	(9.10)	(1.58)	(1.58)	(0.93)	(16.45)
Owner-Occupancy Credit	46.66	130.20	22.70	22.70	13.38	235.64
Owner-Occupancy Credit Delinquent		(0.02)				(0.02)
Homestead	254.28	792.46	137.86	138.06	72.60	1,395.26
Homestead Delinquent	39.10	109.09	19.01	19.03	11.17	197.40
TOTAL REIMBURSEMENTS	1,471.90	4,187.73	729.59	730.73	420.10	7,540.05
<b>TOTAL DISTRIBUTION</b>	8,632.56	24,555.69	4,278.41	4,285.21	2,466.86	44,218.73
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	671.39	1,909.98	332.78	333.30	191.82	3,439.27
DETAC Fee	17.18	64.69	11.21	11.21	4.91	109.20
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	688.57	1,974.67	343.99	344.51	196.73	3,548.47
BALANCES	7,943.99	22,581.02	3,934.42	3,940.70	2,270.13	40,670.26
Less Refunds	19.69	54.92	9.57	9.59	5.63	99.40
Less Advances						
<b>NET DISTRIBUTION</b>	7,924.30	22,526.10	3,924.85	3,931.11	2,264.50	40,570.86

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TERENCE G. HABERMEHL

COUNTY AUDITOR

*Rebecca Swain/Danette Garringer*

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

	GENERAL FUND	1976 CURRENT	1977 CURRENT	1979 CURRENT	1988 CURRENT	2004 PERMANENT	2018 BOND	2018 CLASSROOM
SOURCE OF RECEIPTS	4.20	EXPENSE 14.80	EXPENSE 4.00	EXPENSE 3.00	EXPENSE 3.50	IMPROVEMENT 3.00	(\$16,800,000) 4.20	FACILITIES 0.50
<b>REAL PROPERTY</b>								
Depreciated	276.59	974.61	263.41	197.62	230.50	197.62	276.59	32.95
Like Real	3,038.99	6,666.43	1,808.32	1,365.43	1,592.95	920.64	2,472.27	199.52
TOTAL CURRENT	3,315.58	7,641.04	2,071.73	1,563.05	1,823.45	1,118.26	2,748.86	232.47
TOTAL DELINQUENT	315.54	815.82	220.95	166.35	194.10	133.78	344.98	31.39
TOTAL COLLECTED	3,631.12	8,456.86	2,292.68	1,729.40	2,017.55	1,252.04	3,093.84	263.86
<b>REIMBURSEMENTS</b>								
Non-Business Credit	762.70	1,673.42	453.72	342.60	399.74	230.94		
Non-Business Credit Delinquent		0.02						
Owner-Occupancy Credit	94.32	206.92	56.18	42.30	49.44	28.72		
Owner-Occupancy Credit Delinquent	0.52	1.15	0.31	0.23	0.27	0.16		
Homestead	800.68	1,927.02	522.36	393.76	459.44	295.32	896.70	77.24
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,658.22	3,808.53	1,032.57	778.89	908.89	555.14	896.70	77.24
<b>TOTAL DISTRIBUTION</b>	1,972.90	4,648.33	1,260.11	950.51	1,108.66	696.90	2,197.14	186.62
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	241.31	561.98	152.39	114.92	134.08	83.21	205.60	17.49
DETAC Fee	31.51	81.49	22.05	16.60	19.38	13.38	34.50	3.12
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	272.82	643.47	174.44	131.52	153.46	96.59	240.10	20.61
BALANCES	1,700.08	4,004.86	1,085.67	818.99	955.20	600.31	1,957.04	166.01
Less Refunds	2.12	4.69	1.27	0.95	1.11	0.65	2.36	0.19
Less Advances								
<b>NET DISTRIBUTION</b>	1,697.96	4,000.17	1,084.40	818.04	954.09	599.66	1,954.68	165.82

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Depreciated	2,449.89
Like Real	18,064.55
TOTAL CURRENT	20,514.44
TOTAL DELINQUENT	2,222.91
TOTAL COLLECTED	22,737.35
<b>REIMBURSEMENTS</b>	
Non-Business Credit	3,863.12
Non-Business Credit Delinquent	0.02
Owner-Occupancy Credit	477.88
Owner-Occupancy Credit Delinquent	2.64
Homestead	5,372.52
Homestead Delinquent	
TOTAL REIMBURSEMENTS	9,716.18
<b>TOTAL DISTRIBUTION</b>	<b>13,021.17</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	1,510.98
DETAC Fee	222.03
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	
BOARD OF ELECTIONS-CHARGEBAI	
TOTAL DEDUCTIONS	1,733.01
BALANCES	11,288.16
Less Refunds	13.34
Less Advances	
<b>NET DISTRIBUTION</b>	<b>11,274.82</b>

AUDITOR

AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD (HIGHLAND CO.)

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

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*Rebecca Swain/Danette Garringer*

DEPUTY AUDITOR



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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

	GENERAL FUND	PERMANENT	1976 CURRENT	1976 CURRENT	1977 CURRENT	2001 CLSRM		2005 BOND	
SOURCE OF RECEIPTS	1.80	IMPROVEMENT 3.00	EXPENSE 20.70	EXPENSE 2.10	EXPENSE 3.00	FAC. EXT			TOTALS
						(\$7,500,000) 0.50		(\$6,895,000) 1.70	
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 SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GREENVIEW LSD

SOURCE OF RECEIPTS	GENERAL FUND 1.45	PERMANENT IMPROVEMENT 2.50	1976 CURRENT EXPENSE 18.30	1978 CURRENT EXPENSE 4.00	1987 CURRENT EXPENSE 4.00	1998 BOND (\$9,500,000) 1.55	TOTALS
<b>REAL PROPERTY</b>							
Depreciated	0.44	0.75	5.50	1.20	1.20	0.47	9.56
Like Real	10.41	17.91	92.20	20.16	20.33	11.10	172.11
TOTAL CURRENT	10.85	18.66	97.70	21.36	21.53	11.57	181.67
TOTAL DELINQUENT							
TOTAL COLLECTED	10.85	18.66	97.70	21.36	21.53	11.57	181.67
<b>REIMBURSEMENTS</b>							
Non-Business Credit	2.36	4.04	20.78	4.54	4.58	2.50	38.80
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.26	0.46	2.26	0.50	0.50	0.28	4.26
Owner-Occupancy Credit Delinquent							
Homestead	3.56	6.12	31.58	6.90	6.96	3.80	58.92
Homestead Delinquent							
TOTAL REIMBURSEMENTS	6.18	10.62	54.62	11.94	12.04	6.58	101.98
<b>TOTAL DISTRIBUTION</b>	4.67	8.04	43.08	9.42	9.49	4.99	79.69
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	0.73	1.24	6.49	1.42	1.42	0.77	12.07
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	0.73	1.24	6.49	1.42	1.42	0.77	12.07
<b>BALANCES</b>	3.94	6.80	36.59	8.00	8.07	4.22	67.62
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	3.94	6.80	36.59	8.00	8.07	4.22	67.62

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SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 18.40	TOTALS
<b>REAL PROPERTY</b>			
Depreciated	(29.57)	(123.68)	(153.25)
Like Real	152.86	542.02	694.88
TOTAL CURRENT	123.29	418.34	541.63
TOTAL DELINQUENT	129.50	541.57	671.07
TOTAL COLLECTED	252.79	959.91	1,212.70
<b>REIMBURSEMENTS</b>			
Non-Business Credit	59.42	210.76	270.18
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.88	13.76	17.64
Owner-Occupancy Credit Delinquent			
Homestead	22.44	93.84	116.28
Homestead Delinquent			
TOTAL REIMBURSEMENTS	85.74	318.36	404.10
<b>TOTAL DISTRIBUTION</b>	167.05	641.55	808.60
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	16.79	63.79	80.58
DETAC Fee	12.96	54.16	67.12
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	29.75	117.95	147.70
BALANCES	137.30	523.60	660.90
Less Refunds	10.98	45.88	56.86
Less Advances			
<b>NET DISTRIBUTION</b>	126.32	477.72	604.04

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

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

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

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

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

COUNTY ,

\_\_\_\_\_  
*Rebecca Swain/Danette Garringer*

DEPUTY ,

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

	2008	2012	2015	
SOURCE OF RECEIPTS	CLASSROOM FACILITIES 0.50	EMERGENCY (\$1,900,000) 3.20	2015 BOND (\$31,004,877) 2.35	CLASSROOM FACILITIES 0.50 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				

AUDITOR

AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	GENERAL FUND 4.20	PERMANENT IMPROVEMENT 0.20	1976 CURRENT EXPENSE 15.40	1979 CURRENT EXPENSE 5.00	TOTALS
<b>REAL PROPERTY</b>					
Depreciated	395.32	18.82	1,449.57	470.69	2,334.40
Like Real	4,373.92	208.16	12,444.39	4,043.23	21,069.70
TOTAL CURRENT	4,769.24	226.98	13,893.96	4,513.92	23,404.10
TOTAL DELINQUENT	457.42	21.83	1,364.85	443.35	2,287.45
TOTAL COLLECTED	5,226.66	248.81	15,258.81	4,957.27	25,691.55
<b>REIMBURSEMENTS</b>					
Non-Business Credit	782.04	37.02	2,224.96	722.94	3,766.96
Non-Business Credit Delinquent	(14.17)	(0.67)	(40.27)	(13.08)	(68.19)
Owner-Occupancy Credit	118.68	5.56	337.48	109.70	571.42
Owner-Occupancy Credit Delinquent	2.33	0.12	6.56	2.15	11.16
Homestead	966.68	46.10	2,869.06	932.02	4,813.86
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,855.56	88.13	5,397.79	1,753.73	9,095.21
<b>TOTAL DISTRIBUTION</b>	3,371.10	160.68	9,861.02	3,203.54	16,596.34
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	347.29	16.51	1,013.94	329.40	1,707.14
DETAC Fee	46.93	2.23	139.79	45.43	234.38
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	394.22	18.74	1,153.73	374.83	1,941.52
BALANCES	2,976.88	141.94	8,707.29	2,828.71	14,654.82
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	2,976.88	141.94	8,707.29	2,828.71	14,654.82

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*Rebecca Swain/Danette Garringer*

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	676.86	676.86
Like Real	8,589.92	8,589.92
TOTAL CURRENT	9,266.78	9,266.78
TOTAL DELINQUENT	641.86	641.86
TOTAL COLLECTED	9,908.64	9,908.64
<b>REIMBURSEMENTS</b>		
Non-Business Credit	1,423.62	1,423.62
Non-Business Credit Delinquent	(8.30)	(8.30)
Owner-Occupancy Credit	147.02	147.02
Owner-Occupancy Credit Delinquent	1.36	1.36
Homestead	1,094.16	1,094.16
Homestead Delinquent	18.62	18.62
TOTAL REIMBURSEMENTS	2,676.48	2,676.48
<b>TOTAL DISTRIBUTION</b>	<b>7,232.16</b>	<b>7,232.16</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	658.38	658.38
DETAC Fee	63.02	63.02
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	721.40	721.40
BALANCES	6,510.76	6,510.76
Less Refunds	26.47	26.47
Less Advances		
<b>NET DISTRIBUTION</b>	<b>6,484.29</b>	<b>6,484.29</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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	1997 PERMANENT IMPROVEMENT 0.75	2018 BOND (62,000,000) 0.67	TOTALS
<b>REAL PROPERTY</b>						
Depreciated	0.18	0.18	0.45	0.23	0.20	1.24
Like Real	3.17	3.17	7.94	2.59	4.05	20.92
TOTAL CURRENT	3.35	3.35	8.39	2.82	4.25	22.16
TOTAL DELINQUENT						
TOTAL COLLECTED	3.35	3.35	8.39	2.82	4.25	22.16
<b>REIMBURSEMENTS</b>						
Non-Business Credit	0.72	0.72	1.78	0.60		3.82
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.08	0.08	0.20	0.06		0.42
Owner-Occupancy Credit Delinquent						
Homestead	1.08	1.08	2.72	0.88	1.88	7.64
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1.88	1.88	4.70	1.54	1.88	11.88
<b>TOTAL DISTRIBUTION</b>	1.47	1.47	3.69	1.28	2.37	10.28
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	0.22	0.22	0.56	0.17	0.28	1.45
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.22	0.22	0.56	0.17	0.28	1.45
BALANCES	1.25	1.25	3.13	1.11	2.09	8.83
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	1.25	1.25	3.13	1.11	2.09	8.83

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>				
Depreciated				
Like Real				
TOTAL CURRENT				
TOTAL DELINQUENT				
TOTAL COLLECTED				
<b>REIMBURSEMENTS</b>				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
<b>TOTAL DISTRIBUTION</b>				
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees				
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS				
<b>BALANCES</b>				
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>				

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>				
Depreciated	11.33	6.30	43.84	61.47
Like Real	1,751.36	973.72	8,239.24	10,964.32
TOTAL CURRENT	1,762.69	980.02	8,283.08	11,025.79
TOTAL DELINQUENT	19.93	11.06	42.70	73.69
TOTAL COLLECTED	1,782.62	991.08	8,325.78	11,099.48
<b>REIMBURSEMENTS</b>				
Non-Business Credit	177.30	97.94		275.24
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.94	0.52		1.46
Owner-Occupancy Credit Delinquent				
Homestead	2.78	1.58	4.46	8.82
Homestead Delinquent	7.02	3.90	37.95	48.87
TOTAL REIMBURSEMENTS	188.04	103.94	42.41	334.39
<b>TOTAL DISTRIBUTION</b>	1,594.58	887.14	8,283.37	10,765.09
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	118.45	65.87	553.23	737.55
DETAC Fee	1.30	0.72	0.48	2.50
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	119.75	66.59	553.71	740.05
BALANCES	1,474.83	820.55	7,729.66	10,025.04
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	1,474.83	820.55	7,729.66	10,025.04

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>					
Depreciated	11.08	4.26	37.46	21.29	74.09
Like Real	147.06	56.56	286.24	182.45	672.31
TOTAL CURRENT	158.14	60.82	323.70	203.74	746.40
TOTAL DELINQUENT	0.03	0.01	0.08	0.04	0.16
TOTAL COLLECTED	158.17	60.83	323.78	203.78	746.56
<b>REIMBURSEMENTS</b>					
Non-Business Credit	30.26	11.62			41.88
Non-Business Credit Delinquent					
Owner-Occupancy Credit	4.52	1.74			6.26
Owner-Occupancy Credit Delinquent					
Homestead	42.14	16.20	112.28	70.40	241.02
Homestead Delinquent					
TOTAL REIMBURSEMENTS	76.92	29.56	112.28	70.40	289.16
<b>TOTAL DISTRIBUTION</b>	81.25	31.27	211.50	133.38	457.40
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	10.51	4.04	21.52	13.53	49.60
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	10.51	4.04	21.52	13.53	49.60
<b>BALANCES</b>	70.74	27.23	189.98	119.85	407.80
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	70.74	27.23	189.98	119.85	407.80

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND	2009			2020	
	0.60	BRIDGE 0.70	2008 FIRE 0.70	AMBULANCE & E.M.S. 0.75	2009 FIRE 1.00	AMBULANCE & E.M.S. 3.00	TOTALS
REAL PROPERTY							
Depreciated	9.25	7.35	10.81	11.53	15.40	47.28	101.62
Like Real	130.60	136.00	72.04	78.20	104.16	362.02	883.02
TOTAL CURRENT	139.85	143.35	82.85	89.73	119.56	409.30	984.64
TOTAL DELINQUENT	74.07	86.41	52.06	56.18	74.93	296.62	640.27
TOTAL COLLECTED	213.92	229.76	134.91	145.91	194.49	705.92	1,624.91
REIMBURSEMENTS							
Non-Business Credit	30.08	31.46	16.66	18.22	23.96		120.38
Non-Business Credit Delinquent							
Owner-Occupancy Credit	3.78	4.14	2.00	2.18	3.00		15.10
Owner-Occupancy Credit Delinquent							
Homestead	18.24	15.28	12.64	13.66	18.18	73.98	151.98
Homestead Delinquent							
TOTAL REIMBURSEMENTS	52.10	50.88	31.30	34.06	45.14	73.98	287.46
TOTAL DISTRIBUTION	161.82	178.88	103.61	111.85	149.35	631.94	1,337.45
DEDUCTIONS							
Aud. And Treas. Fees	14.22	15.28	8.96	9.70	12.95	46.92	108.03
DETAC Fee	7.40	8.64	5.21	5.61	7.50	29.68	64.04
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	21.62	23.92	14.17	15.31	20.45	76.60	172.07
BALANCES	140.20	154.96	89.44	96.54	128.90	555.34	1,165.38
Less Refunds	1.50	1.75	1.75	1.87	2.50	8.56	17.93
Less Advances							
NET DISTRIBUTION	138.70	153.21	87.69	94.67	126.40	546.78	1,147.45

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GREEN TWP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.60	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	99.70	99.70
Like Real	1,085.97	1,085.97
TOTAL CURRENT	1,185.67	1,185.67
TOTAL DELINQUENT	90.42	90.42
TOTAL COLLECTED	1,276.09	1,276.09
<b>REIMBURSEMENTS</b>		
Non-Business Credit	205.48	205.48
Non-Business Credit Delinquent		
Owner-Occupancy Credit	36.34	36.34
Owner-Occupancy Credit Delinquent		
Homestead	328.50	328.50
Homestead Delinquent		
TOTAL REIMBURSEMENTS	570.32	570.32
<b>TOTAL DISTRIBUTION</b>	<b>705.77</b>	<b>705.77</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	84.77	84.77
DETAC Fee	9.04	9.04
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	93.81	93.81
BALANCES	611.96	611.96
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>611.96</b>	<b>611.96</b>

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>				
Depreciated	13.97	19.20	124.45	157.62
Like Real	90.36	124.06	421.56	635.98
TOTAL CURRENT	104.33	143.26	546.01	793.60
TOTAL DELINQUENT	5.88	8.07	39.34	53.29
TOTAL COLLECTED	110.21	151.33	585.35	846.89
<b>REIMBURSEMENTS</b>				
Non-Business Credit	22.26	30.64	104.12	157.02
Non-Business Credit Delinquent				
Owner-Occupancy Credit	3.50	4.78	16.34	24.62
Owner-Occupancy Credit Delinquent				
Homestead	2.18	2.98	13.26	18.42
Homestead Delinquent				
TOTAL REIMBURSEMENTS	27.94	38.40	133.72	200.06
<b>TOTAL DISTRIBUTION</b>	82.27	112.93	451.63	646.83
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	7.33	10.04	38.88	56.25
DETAC Fee	0.59	0.82	3.95	5.36
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	7.92	10.86	42.83	61.61
BALANCES	74.35	102.07	408.80	585.22
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	74.35	102.07	408.80	585.22

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
<b>REAL PROPERTY</b>			
Depreciated			
Like Real	22.78	77.20	99.98
TOTAL CURRENT	22.78	77.20	99.98
TOTAL DELINQUENT	0.07	0.25	0.32
TOTAL COLLECTED	22.85	77.45	100.30
<b>REIMBURSEMENTS</b>			
Non-Business Credit	6.62	22.26	28.88
Non-Business Credit Delinquent	(0.04)	(0.13)	(0.17)
Owner-Occupancy Credit	0.94	3.22	4.16
Owner-Occupancy Credit Delinquent	(0.01)	(0.03)	(0.04)
Homestead	1.68	5.72	7.40
Homestead Delinquent			
TOTAL REIMBURSEMENTS	9.19	31.04	40.23
<b>TOTAL DISTRIBUTION</b>	13.66	46.41	60.07
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1.52	5.15	6.67
DETAC Fee	0.01	0.04	0.05
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	1.53	5.19	6.72
BALANCES	12.13	41.22	53.35
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	12.13	41.22	53.35

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SOURCE OF RECEIPTS	2020			TOTALS
	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	AMBULANCE & E.M.S. 5.50	
REAL PROPERTY				
Depreciated	1.86		17.06	18.92
Like Real	38.59	16.73	130.95	186.27
TOTAL CURRENT	40.45	16.73	148.01	205.19
TOTAL DELINQUENT	6.87		42.13	49.00
TOTAL COLLECTED	47.32	16.73	190.14	254.19
REIMBURSEMENTS				
Non-Business Credit	14.76	7.58		22.34
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.76	1.28		4.04
Owner-Occupancy Credit Delinquent				
Homestead	15.38	7.18	99.80	122.36
Homestead Delinquent				
TOTAL REIMBURSEMENTS	32.90	16.04	99.80	148.74
TOTAL DISTRIBUTION	14.42	0.69	90.34	105.45
DEDUCTIONS				
Aud. And Treas. Fees	3.14	1.11	12.63	16.88
DETAC Fee	0.68		4.21	4.89
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	3.82	1.11	16.84	21.77
BALANCES	10.60	(0.42)	73.50	83.68
Less Refunds	2.15	0.34	18.83	21.32
Less Advances				
NET DISTRIBUTION	8.45	(0.76)	54.67	62.36

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TERENCE G. HABERMEHL

COUNTY AUDITOR

*Rebecca Swain/Danette Garringer*

DEPUTY AUDITOR



AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2018 CEMETERY 1.00	TOTALS
<b>REAL PROPERTY</b>				
Depreciated	15.56	2.87	25.91	44.34
Like Real	174.30	40.45	145.03	359.78
TOTAL CURRENT	189.86	43.32	170.94	404.12
TOTAL DELINQUENT	18.07		28.13	46.20
TOTAL COLLECTED	207.93	43.32	199.07	450.32
<b>REIMBURSEMENTS</b>				
Non-Business Credit	56.98	8.02		65.00
Non-Business Credit Delinquent				
Owner-Occupancy Credit	4.10	0.88		4.98
Owner-Occupancy Credit Delinquent	0.07			0.07
Homestead	38.26	0.30	52.52	91.08
Homestead Delinquent				
TOTAL REIMBURSEMENTS	99.41	9.20	52.52	161.13
<b>TOTAL DISTRIBUTION</b>	108.52	34.12	146.55	289.19
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	13.83	2.88	13.23	29.94
DETAC Fee	1.80		2.81	4.61
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	15.63	2.88	16.04	34.55
<b>BALANCES</b>	92.89	31.24	130.51	254.64
Less Refunds	0.30		0.38	0.68
Less Advances				
<b>NET DISTRIBUTION</b>	92.59	31.24	130.13	253.96

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR UNION TWP EXC WILMINGTON

	GENERAL FUND 0.20	ROAD AND BRIDGE 1.00	2006 FIRE & E.M.S. 6.00	CITY TOTALS
<b>SOURCE OF RECEIPTS</b>				
<b>REAL PROPERTY</b>				
Depreciated	4.19	20.98	125.77	150.94
Like Real	33.66	168.36	537.58	739.60
TOTAL CURRENT	37.85	189.34	663.35	890.54
TOTAL DELINQUENT	(0.49)	(2.47)	(7.89)	(10.85)
TOTAL COLLECTED	37.36	186.87	655.46	879.69
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3.92	19.64	62.58	86.14
Non-Business Credit Delinquent	(0.49)	(2.47)	(7.89)	(10.85)
Owner-Occupancy Credit	0.10	0.48	1.48	2.06
Owner-Occupancy Credit Delinquent				
Homestead	2.54	12.66	51.86	67.06
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6.07	30.31	108.03	144.41
<b>TOTAL DISTRIBUTION</b>	31.29	156.56	547.43	735.28
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	2.48	12.43	43.55	58.46
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	2.48	12.43	43.55	58.46
<b>BALANCES</b>	28.81	144.13	503.88	676.82
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	28.81	144.13	503.88	676.82

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR VERNON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	1996 CEMETERY 0.50	TOTALS
<b>REAL PROPERTY</b>				
Depreciated	29.74	28.81	24.80	83.35
Like Real	136.14	148.42	33.47	318.03
TOTAL CURRENT	165.88	177.23	58.27	401.38
TOTAL DELINQUENT	16.34	17.27	11.54	45.15
TOTAL COLLECTED	182.22	194.50	69.81	446.53
<b>REIMBURSEMENTS</b>				
Non-Business Credit	30.22	31.56	7.38	69.16
Non-Business Credit Delinquent	(0.47)	(0.55)	(0.12)	(1.14)
Owner-Occupancy Credit	3.94	4.02	0.92	8.88
Owner-Occupancy Credit Delinquent				
Homestead	15.06	15.04	7.00	37.10
Homestead Delinquent	0.90	1.06	0.22	2.18
TOTAL REIMBURSEMENTS	49.65	51.13	15.40	116.18
<b>TOTAL DISTRIBUTION</b>	132.57	143.37	54.41	330.35
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	12.13	12.93	4.63	29.69
DETAC Fee	1.60	1.68	1.15	4.43
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	13.73	14.61	5.78	34.12
<b>BALANCES</b>	118.84	128.76	48.63	296.23
Less Refunds	2.81	3.28	0.69	6.78
Less Advances				
<b>NET DISTRIBUTION</b>	116.03	125.48	47.94	289.45

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>							
Depreciated	30.05	3.74	9.09	27.34	29.16	15.50	114.88
Like Real	210.21	26.09	63.40	62.38	104.50	66.39	532.97
TOTAL CURRENT	240.26	29.83	72.49	89.72	133.66	81.89	647.85
TOTAL DELINQUENT	28.56	3.55	8.62	26.00	27.73	14.73	109.19
TOTAL COLLECTED	268.82	33.38	81.11	115.72	161.39	96.62	757.04
<b>REIMBURSEMENTS</b>							
Non-Business Credit	38.02	4.66	11.46	11.30	18.92		84.36
Non-Business Credit Delinquent							
Owner-Occupancy Credit	4.00	0.50	1.20	1.16	1.96		8.82
Owner-Occupancy Credit Delinquent							
Homestead	18.06	2.26	5.44	7.78	10.84	7.74	52.12
Homestead Delinquent							
TOTAL REIMBURSEMENTS	60.08	7.42	18.10	20.24	31.72	7.74	145.30
<b>TOTAL DISTRIBUTION</b>	208.74	25.96	63.01	95.48	129.67	88.88	611.74
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	17.86	2.21	5.38	7.68	10.72	6.43	50.28
DETAC Fee	2.85	0.36	0.87	2.60	2.77	1.48	10.93
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	20.71	2.57	6.25	10.28	13.49	7.91	61.21
BALANCES	188.03	23.39	56.76	85.20	116.18	80.97	550.53
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	188.03	23.39	56.76	85.20	116.18	80.97	550.53

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.00	2013 CEMETERY 1.00	TOTALS
<b>REAL PROPERTY</b>				
Depreciated	3.48	2.68	2.68	8.84
Like Real	47.82	36.82	19.83	104.47
TOTAL CURRENT	51.30	39.50	22.51	113.31
TOTAL DELINQUENT	0.33	0.25	0.13	0.71
TOTAL COLLECTED	51.63	39.75	22.64	114.02
<b>REIMBURSEMENTS</b>				
Non-Business Credit	11.68	8.94	4.84	25.46
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.52	1.94	1.02	5.48
Owner-Occupancy Credit Delinquent				
Homestead	14.84	11.42	6.16	32.42
Homestead Delinquent				
TOTAL REIMBURSEMENTS	29.04	22.30	12.02	63.36
<b>TOTAL DISTRIBUTION</b>	22.59	17.45	10.62	50.66
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	3.43	2.66	1.52	7.61
DETAC Fee	0.04	0.03	0.01	0.08
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	3.47	2.69	1.53	7.69
<b>BALANCES</b>	19.12	14.76	9.09	42.97
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	19.12	14.76	9.09	42.97

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
<b>REAL PROPERTY</b>			
Depreciated	1.30	0.58	1.88
Like Real	28.35	12.59	40.94
TOTAL CURRENT	29.65	13.17	42.82
TOTAL DELINQUENT	17.97	7.99	25.96
TOTAL COLLECTED	47.62	21.16	68.78
<b>REIMBURSEMENTS</b>			
Non-Business Credit	9.18	4.08	13.26
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.96	0.42	1.38
Owner-Occupancy Credit Delinquent			
Homestead	5.18	2.30	7.48
Homestead Delinquent			
TOTAL REIMBURSEMENTS	15.32	6.80	22.12
<b>TOTAL DISTRIBUTION</b>	32.30	14.36	46.66
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	3.17	1.40	4.57
DETAC Fee	1.80	0.80	2.60
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	4.97	2.20	7.17
BALANCES	27.33	12.16	39.49
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	27.33	12.16	39.49

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BLANCHESTER CORP

SOURCE OF RECEIPTS	BOND 0.18	GENERAL FUND 1.64	GENERAL FUND 0.48	1995 CURRENT EXPENSE 4.00	2017 PARKS & RECREATION 3.00	TOTALS
<b>REAL PROPERTY</b>						
Depreciated	0.56	5.08	1.48	12.40	9.30	28.82
Like Real	7.24	66.29	19.37	52.36	40.61	185.87
TOTAL CURRENT	7.80	71.37	20.85	64.76	49.91	214.69
TOTAL DELINQUENT	2.06	18.75	5.49	14.80	19.50	60.60
TOTAL COLLECTED	9.86	90.12	26.34	79.56	69.41	275.29
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2.36	22.58	6.62	17.84		49.40
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.52	4.72	1.32	3.80		10.36
Owner-Occupancy Credit Delinquent						
Homestead	2.80	25.08	7.34	28.18	30.12	93.52
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5.68	52.38	15.28	49.82	30.12	153.28
<b>TOTAL DISTRIBUTION</b>	4.18	37.74	11.06	29.74	39.29	122.01
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	0.66	5.99	1.75	5.30	4.61	18.31
DETAC Fee	0.20	1.88	0.55	1.48	1.96	6.07
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.86	7.87	2.30	6.78	6.57	24.38
BALANCES	3.32	29.87	8.76	22.96	32.72	97.63
Less Refunds	0.56	5.08	1.48	12.40	9.30	28.82
Less Advances						
<b>NET DISTRIBUTION</b>	2.76	24.79	7.28	10.56	23.42	68.81

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	11.71	11.71
Like Real	20.73	20.73
TOTAL CURRENT	32.44	32.44
TOTAL DELINQUENT	3.57	3.57
TOTAL COLLECTED	36.01	36.01
<b>REIMBURSEMENTS</b>		
Non-Business Credit	7.58	7.58
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.06	1.06
Owner-Occupancy Credit Delinquent		
Homestead	4.94	4.94
Homestead Delinquent		
TOTAL REIMBURSEMENTS	13.58	13.58
<b>TOTAL DISTRIBUTION</b>	22.43	22.43
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2.39	2.39
DETAC Fee	0.36	0.36
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2.75	2.75
BALANCES	19.68	19.68
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	19.68	19.68

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARVEYSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	2020 STREET MAINTENANCE 2.50	TOTALS
<b>REAL PROPERTY</b>			
Depreciated			
Like Real			
TOTAL CURRENT			
TOTAL DELINQUENT			
TOTAL COLLECTED			
<b>REIMBURSEMENTS</b>			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
<b>TOTAL DISTRIBUTION</b>			
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees			
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS			
<b>BALANCES</b>			
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>			

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>							
Depreciated							
Like Real							
TOTAL CURRENT							
TOTAL DELINQUENT							
TOTAL COLLECTED							
<b>REIMBURSEMENTS</b>							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
<b>TOTAL DISTRIBUTION</b>							
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees							
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS							
<b>BALANCES</b>							
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>							

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MARTINSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	9.86	9.86
Like Real	46.84	46.84
TOTAL CURRENT	56.70	56.70
TOTAL DELINQUENT		
TOTAL COLLECTED	56.70	56.70
<b>REIMBURSEMENTS</b>		
Non-Business Credit	10.60	10.60
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.80	0.80
Owner-Occupancy Credit Delinquent		
Homestead	17.08	17.08
Homestead Delinquent		
TOTAL REIMBURSEMENTS	28.48	28.48
<b>TOTAL DISTRIBUTION</b>	28.22	28.22
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3.75	3.75
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	3.75	3.75
BALANCES	24.47	24.47
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	24.47	24.47

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>					
Depreciated					
Like Real	24.92	39.19	39.19	12.54	115.84
TOTAL CURRENT	24.92	39.19	39.19	12.54	115.84
TOTAL DELINQUENT					
TOTAL COLLECTED	24.92	39.19	39.19	12.54	115.84
<b>REIMBURSEMENTS</b>					
Non-Business Credit	3.58	5.64	5.64		14.86
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.90	1.40	1.40		3.70
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS	4.48	7.04	7.04		18.56
<b>TOTAL DISTRIBUTION</b>	20.44	32.15	32.15	12.54	97.28
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	1.66	2.60	2.60	0.83	7.69
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	1.66	2.60	2.60	0.83	7.69
<b>BALANCES</b>	18.78	29.55	29.55	11.71	89.59
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	18.78	29.55	29.55	11.71	89.59

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

*Rebecca Swain/Danette Garringer*

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>				
Depreciated	39.24	124.90	207.01	371.15
Like Real	353.72	576.43	955.17	1,885.32
TOTAL CURRENT	392.96	701.33	1,162.18	2,256.47
TOTAL DELINQUENT	38.26	80.77	133.84	252.87
TOTAL COLLECTED	431.22	782.10	1,296.02	2,509.34
<b>REIMBURSEMENTS</b>				
Non-Business Credit	68.52			68.52
Non-Business Credit Delinquent				
Owner-Occupancy Credit	12.32			12.32
Owner-Occupancy Credit Delinquent				
Homestead	122.74	280.20	464.34	867.28
Homestead Delinquent				
TOTAL REIMBURSEMENTS	203.58	280.20	464.34	948.12
<b>TOTAL DISTRIBUTION</b>	227.64	501.90	831.68	1,561.22
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	28.66	51.98	86.12	166.76
DETAC Fee	3.83	8.08	13.39	25.30
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	32.49	60.06	99.51	192.06
BALANCES	195.15	441.84	732.17	1,369.16
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	195.15	441.84	732.17	1,369.16

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>						
Depreciated						
Like Real	0.28	0.16	0.04	0.12	0.22	0.82
TOTAL CURRENT	0.28	0.16	0.04	0.12	0.22	0.82
TOTAL DELINQUENT						
TOTAL COLLECTED	0.28	0.16	0.04	0.12	0.22	0.82
<b>REIMBURSEMENTS</b>						
Non-Business Credit	0.26	0.14	0.04	0.10	0.20	0.74
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.02	0.02		0.02	0.02	0.08
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	0.28	0.16	0.04	0.12	0.22	0.82
<b>TOTAL DISTRIBUTION</b>						
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	0.01	0.01			0.01	0.03
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.01	0.01			0.01	0.03
BALANCES	(0.01)	(0.01)			(0.01)	(0.03)
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	(0.01)	(0.01)			(0.01)	(0.03)

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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SABINA CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	POLICE PENSION 0.80	1998 CURRENT EXPENSE 1.40	TOTALS
<b>REAL PROPERTY</b>				
Depreciated	30.46	17.43	30.46	78.35
Like Real	325.42	186.23	149.19	660.84
TOTAL CURRENT	355.88	203.66	179.65	739.19
TOTAL DELINQUENT	42.18	24.08	36.11	102.37
TOTAL COLLECTED	398.06	227.74	215.76	841.56
<b>REIMBURSEMENTS</b>				
Non-Business Credit	116.56	66.88	53.54	236.98
Non-Business Credit Delinquent				
Owner-Occupancy Credit	8.20	4.66	3.66	16.52
Owner-Occupancy Credit Delinquent	0.17	0.10	0.08	0.35
Homestead	88.34	50.52	50.62	189.48
Homestead Delinquent				
TOTAL REIMBURSEMENTS	213.27	122.16	107.90	443.33
<b>TOTAL DISTRIBUTION</b>	184.79	105.58	107.86	398.23
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	26.45	15.13	14.34	55.92
DETAC Fee	4.20	2.39	3.60	10.19
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	30.65	17.52	17.94	66.11
<b>BALANCES</b>	154.14	88.06	89.92	332.12
Less Refunds	0.71	0.41	0.33	1.45
Less Advances				
<b>NET DISTRIBUTION</b>	153.43	87.65	89.59	330.67

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 2.00	POLICE PENSION 0.30	SINKING FUND AND BOND RETIREME 0.30	1993 FIRE & E.M.S. 1.00	EMERGENCY MEDICAL SERVICE 1.00	2000 FIRE & E.M.S. 1.25	2000 POLICE 1.25	2005 RECREATIONAL 1.25
<b>REAL PROPERTY</b>								
Depreciated	62.74	9.43	9.43	31.39	31.39	39.24	39.24	39.24
Like Real	956.98	143.58	143.58	154.62	206.82	318.23	318.23	333.87
TOTAL CURRENT	1,019.72	153.01	153.01	186.01	238.21	357.47	357.47	373.11
TOTAL DELINQUENT	(0.17)	(0.03)	(0.03)	(0.03)	(0.03)	(0.06)	(0.06)	(0.06)
TOTAL COLLECTED	1,019.55	152.98	152.98	185.98	238.18	357.41	357.41	373.05
<b>REIMBURSEMENTS</b>								
Non-Business Credit	172.20	25.80	25.80	27.82	37.16	57.16	57.16	60.10
Non-Business Credit Delinquent	(1.66)	(0.25)	(0.25)	(0.27)	(0.35)	(0.55)	(0.55)	(0.58)
Owner-Occupancy Credit	34.32	5.16	5.16	5.60	7.34	11.42	11.42	11.82
Owner-Occupancy Credit Delinquent	1.15	0.17	0.17	0.19	0.25	0.38	0.38	0.40
Homestead	333.76	50.14	50.14	71.52	86.96	126.22	126.22	130.82
Homestead Delinquent								
TOTAL REIMBURSEMENTS	539.77	81.02	81.02	104.86	131.36	194.63	194.63	202.56
<b>TOTAL DISTRIBUTION</b>	479.78	71.96	71.96	81.12	106.82	162.78	162.78	170.49
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	67.74	10.16	10.16	12.36	15.83	23.75	23.75	24.79
DETAC Fee	0.04					0.01	0.01	0.01
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	67.78	10.16	10.16	12.36	15.83	23.76	23.76	24.80
BALANCES	412.00	61.80	61.80	68.76	90.99	139.02	139.02	145.69
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	412.00	61.80	61.80	68.76	90.99	139.02	139.02	145.69

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TERENCE G. HABERMEHL

COUNTY AL

*Rebecca Swain/Danette Garringer*

DEPUTY AL



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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	2021 CEMETERY	
	1.00	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	31.39	293.49
Like Real	312.08	2,887.99
TOTAL CURRENT	343.47	3,181.48
TOTAL DELINQUENT	0.13	(0.34)
TOTAL COLLECTED	343.60	3,181.14
<b>REIMBURSEMENTS</b>		
Non-Business Credit		463.20
Non-Business Credit Delinquent		(4.46)
Owner-Occupancy Credit		92.24
Owner-Occupancy Credit Delinquent		3.09
Homestead	143.70	1,119.48
Homestead Delinquent		
TOTAL REIMBURSEMENTS	143.70	1,673.55
<b>TOTAL DISTRIBUTION</b>	199.90	1,507.59
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	22.83	211.37
DETAC Fee	0.01	0.08
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	22.84	211.45
BALANCES	177.06	1,296.14
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	177.06	1,296.14

JDITOR

JDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP. JNT FIRE  
DIST

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 3.55	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	11.02	11.02
Like Real	101.61	101.61
TOTAL CURRENT	112.63	112.63
TOTAL DELINQUENT	18.04	18.04
TOTAL COLLECTED	130.67	130.67
<b>REIMBURSEMENTS</b>		
Non-Business Credit	38.88	38.88
Non-Business Credit Delinquent		
Owner-Occupancy Credit	7.56	7.56
Owner-Occupancy Credit Delinquent		
Homestead	46.44	46.44
Homestead Delinquent		
TOTAL REIMBURSEMENTS	92.88	92.88
<b>TOTAL DISTRIBUTION</b>	37.79	37.79
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	8.69	8.69
DETAC Fee	1.80	1.80
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	10.49	10.49
BALANCES	27.30	27.30
Less Refunds	11.78	11.78
Less Advances		
<b>NET DISTRIBUTION</b>	15.52	15.52

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TERENCE G. HABERMEHL

COUNTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	53.60	53.60
Like Real	206.48	206.48
TOTAL CURRENT	260.08	260.08
TOTAL DELINQUENT	25.98	25.98
TOTAL COLLECTED	286.06	286.06
<b>REIMBURSEMENTS</b>		
Non-Business Credit	59.02	59.02
Non-Business Credit Delinquent		
Owner-Occupancy Credit	10.68	10.68
Owner-Occupancy Credit Delinquent		
Homestead	33.30	33.30
Homestead Delinquent		
TOTAL REIMBURSEMENTS	103.00	103.00
<b>TOTAL DISTRIBUTION</b>	<b>183.06</b>	<b>183.06</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	19.02	19.02
DETAC Fee	2.61	2.61
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	21.63	21.63
BALANCES	161.43	161.43
Less Refunds	6.68	6.68
Less Advances		
<b>NET DISTRIBUTION</b>	<b>154.75</b>	<b>154.75</b>

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>			
Depreciated	164.84	95.85	260.69
Like Real	1,081.83	629.07	1,710.90
TOTAL CURRENT	1,246.67	724.92	1,971.59
TOTAL DELINQUENT	113.77	66.16	179.93
TOTAL COLLECTED	1,360.44	791.08	2,151.52
<b>REIMBURSEMENTS</b>			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	434.00	252.26	686.26
Homestead Delinquent			
TOTAL REIMBURSEMENTS	434.00	252.26	686.26
<b>TOTAL DISTRIBUTION</b>	926.44	538.82	1,465.26
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	90.41	52.57	142.98
DETAC Fee	11.37	6.61	17.98
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	101.78	59.18	160.96
BALANCES	824.66	479.64	1,304.30
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	824.66	479.64	1,304.30

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON-WARREN JNT FIRE &  
RESCUE

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 6.50	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	359.83	359.83
Like Real	819.58	819.58
TOTAL CURRENT	1,179.41	1,179.41
TOTAL DELINQUENT	248.56	248.56
TOTAL COLLECTED	1,427.97	1,427.97
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	148.40	148.40
Homestead Delinquent	7.15	7.15
TOTAL REIMBURSEMENTS	155.55	155.55
<b>TOTAL DISTRIBUTION</b>	<b>1,272.42</b>	<b>1,272.42</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	94.90	94.90
DETAC Fee	24.13	24.13
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	119.03	119.03
BALANCES	1,153.39	1,153.39
Less Refunds	21.61	21.61
Less Advances		
<b>NET DISTRIBUTION</b>	<b>1,131.78</b>	<b>1,131.78</b>

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JNT FIRE &  
AMB DIST

SOURCE OF RECEIPTS	2023 FIRE & EMS	TOTALS
	5.50	
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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AUDITOR'S OFFICE, CLINTON COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, 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
<b>REAL PROPERTY</b>				
Depreciated				
Like Real	41.37	81.06	104.83	227.26
TOTAL CURRENT	41.37	81.06	104.83	227.26
TOTAL DELINQUENT	0.32	0.63	0.81	1.76
TOTAL COLLECTED	41.69	81.69	105.64	229.02
<b>REIMBURSEMENTS</b>				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead	4.62	9.04	11.72	25.38
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4.62	9.04	11.72	25.38
<b>TOTAL DISTRIBUTION</b>	<b>37.07</b>	<b>72.65</b>	<b>93.92</b>	<b>203.64</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	2.78	5.43	7.02	15.23
DETAC Fee	0.04	0.07	0.08	0.19
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	2.82	5.50	7.10	15.42
BALANCES	34.25	67.15	86.82	188.22
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>34.25</b>	<b>67.15</b>	<b>86.82</b>	<b>188.22</b>

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR S.R.W.W. JFD #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S. 6.02	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	176.18	176.18
Like Real	987.53	987.53
TOTAL CURRENT	1,163.71	1,163.71
TOTAL DELINQUENT	215.26	215.26
TOTAL COLLECTED	1,378.97	1,378.97
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	374.48	374.48
Homestead Delinquent		
TOTAL REIMBURSEMENTS	374.48	374.48
<b>TOTAL DISTRIBUTION</b>	<b>1,004.49</b>	<b>1,004.49</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	91.62	91.62
DETAC Fee	21.52	21.52
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	113.14	113.14
BALANCES	891.35	891.35
Less Refunds	2.27	2.27
Less Advances		
<b>NET DISTRIBUTION</b>	<b>889.08</b>	<b>889.08</b>

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

It is hereby certified that the above funds for retirement of bonds  
have been received and paid into the bond retirement fund

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

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

COUNTY AUDITOR

\_\_\_\_\_  
*Rebecca Swain/Danette Garringer*

DEPUTY AUDITOR



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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	52.70	52.70
Like Real	282.99	282.99
TOTAL CURRENT	335.69	335.69
TOTAL DELINQUENT	38.42	38.42
TOTAL COLLECTED	374.11	374.11
<b>REIMBURSEMENTS</b>		
Non-Business Credit	71.14	71.14
Non-Business Credit Delinquent		
Owner-Occupancy Credit	8.66	8.66
Owner-Occupancy Credit Delinquent	0.05	0.05
Homestead	87.12	87.12
Homestead Delinquent		
TOTAL REIMBURSEMENTS	166.97	166.97
<b>TOTAL DISTRIBUTION</b>	207.14	207.14
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	24.85	24.85
DETAC Fee	3.84	3.84
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	28.69	28.69
BALANCES	178.45	178.45
Less Refunds	0.19	0.19
Less Advances		
<b>NET DISTRIBUTION</b>	178.26	178.26

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WARREN-CLINTON COMM M  
HEALTH

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	251.17	251.17
Like Real	2,033.05	2,033.05
TOTAL CURRENT	2,284.22	2,284.22
TOTAL DELINQUENT	189.55	189.55
TOTAL COLLECTED	2,473.77	2,473.77
<b>REIMBURSEMENTS</b>		
Non-Business Credit	336.94	336.94
Non-Business Credit Delinquent	(1.97)	(1.97)
Owner-Occupancy Credit	34.24	34.24
Owner-Occupancy Credit Delinquent	0.32	0.32
Homestead	292.44	292.44
Homestead Delinquent	4.40	4.40
TOTAL REIMBURSEMENTS	666.37	666.37
<b>TOTAL DISTRIBUTION</b>	1,807.40	1,807.40
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	164.37	164.37
DETAC Fee	18.70	18.70
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	183.07	183.07
BALANCES	1,624.33	1,624.33
Less Refunds	8.29	8.29
Less Advances		
<b>NET DISTRIBUTION</b>	1,616.04	1,616.04

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC  
LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	158.43	158.43
Like Real	1,804.37	1,804.37
TOTAL CURRENT	1,962.80	1,962.80
TOTAL DELINQUENT	136.71	136.71
TOTAL COLLECTED	2,099.51	2,099.51
<b>REIMBURSEMENTS</b>		
Non-Business Credit	252.42	252.42
Non-Business Credit Delinquent	(2.22)	(2.22)
Owner-Occupancy Credit	21.46	21.46
Owner-Occupancy Credit Delinquent	0.30	0.30
Homestead	185.32	185.32
Homestead Delinquent	4.99	4.99
TOTAL REIMBURSEMENTS	462.27	462.27
<b>TOTAL DISTRIBUTION</b>	1,637.24	1,637.24
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	139.49	139.49
DETAC Fee	13.35	13.35
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	152.84	152.84
BALANCES	1,484.40	1,484.40
Less Refunds	5.01	5.01
Less Advances		
<b>NET DISTRIBUTION</b>	1,479.39	1,479.39

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