

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

SOURCE OF RECEIPTS	#1 DERIVAN ROTARY	#1 DERIVAN MAINTENANCE	#2 SPEER-ATLEY-BOBBITT ROTARY	#2 SPEER-ATLEY-BOBBITT MAINT	#4 FISHER-GILLAM ROTARY	#4 FISHER-GILLAM MAINT	#5 PEYTON-TELFAIR ROTARY	#5 PEYTON-TELFAIR MAINT	#6 F M BOTTENFIELD ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	
	257.53	869.59	151.30	2,461.07	93.26	318.77	100.35	346.56	349.21	4,947.64
TOTAL DISTRIBUTION	257.53	869.59	151.30	2,461.07	93.26	318.77	100.35	346.56	349.21	4,947.64

DEDUCTIONS										
Auditor Fee	12.26	41.41	7.20	117.19	4.44	15.18	4.79	16.51	16.63	235.61
DETAC Fee	3.75	13.04							0.30	17.09
TOTAL DEDUCTIONS	16.01	54.45	7.20	117.19	4.44	15.18	4.79	16.51	16.93	252.70

BALANCES	241.52	815.14	144.10	2,343.88	88.82	303.59	95.56	330.05	332.28	4,694.94
Less Refunds										
Less Advances										
NET DISTRIBUTION	241.52	815.14	144.10	2,343.88	88.82	303.59	95.56	330.05	332.28	4,694.94

Continued Next Page

Please sign and return to this office, revised Code, Sec 321.34
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 have been received and paid into the bond retirement fund

 TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
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Previous **4,694.94**

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	TOTALS
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	
	2,027.41	94.52	1,124.18	52.34	232.77	175.78	920.58	58.52	70.06	4,756.16
TOTAL DISTRIBUTION	2,027.41	94.52	1,124.18	52.34	232.77	175.78	920.58	58.52	70.06	4,756.16

DEDUCTIONS										
Auditor Fee	96.54	4.50	53.52	2.49	11.09	8.37	43.84	2.79	3.34	226.48
DETAC Fee	1.74	0.27	3.30					0.04	0.08	5.43
TOTAL DEDUCTIONS	98.28	4.77	56.82	2.49	11.09	8.37	43.84	2.83	3.42	231.91

BALANCES	1,929.13	89.75	1,067.36	49.85	221.68	167.41	876.74	55.69	66.64	4,524.25
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,929.13	89.75	1,067.36	49.85	221.68	167.41	876.74	55.69	66.64	4,524.25

Subtotal **9,219.19**

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Previous **9,219.19**

SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY-BEAM GROUP ROTARY	#14 BAILEY-BEAM GROUP MAINT	#15 EHLELDING-ELLIS ROTARY	#15 EHLELDING-ELLIS MAINT	#16 TOWNSEND GROUP ROTARY	#16 TOWNSEND GROUP MAINT	#17 LEAMING-SCHALK GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-019	11-020	11-021	11-022	11-023	11-024	11-025	11-026	11-027	
	78.96	571.44	30.09	113.02	36.17	305.30	42.65	777.03	64.39	2,019.05
TOTAL DISTRIBUTION	78.96	571.44	30.09	113.02	36.17	305.30	42.65	777.03	64.39	2,019.05

DEDUCTIONS										
Auditor Fee	3.76	27.21	1.44	5.38	1.72	14.54	2.03	37.00	3.07	96.15
DETAC Fee	0.19	1.54								1.73
TOTAL DEDUCTIONS	3.95	28.75	1.44	5.38	1.72	14.54	2.03	37.00	3.07	97.88

BALANCES	75.01	542.69	28.65	107.64	34.45	290.76	40.62	740.03	61.32	1,921.17
Less Refunds										
Less Advances										
NET DISTRIBUTION	75.01	542.69	28.65	107.64	34.45	290.76	40.62	740.03	61.32	1,921.17

Subtotal 11,140.36

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Previous **11,140.36**

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	TOTALS
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036	
	127.34	95.71	280.49	31.99	840.48	59.93	1,188.85	64.99	414.67	3,104.45
TOTAL DISTRIBUTION	127.34	95.71	280.49	31.99	840.48	59.93	1,188.85	64.99	414.67	3,104.45

DEDUCTIONS										
Auditor Fee	6.06	4.56	13.35	1.52	40.02	2.85	56.61	3.09	19.75	147.81
DETAC Fee										
TOTAL DEDUCTIONS	6.06	4.56	13.35	1.52	40.02	2.85	56.61	3.09	19.75	147.81

BALANCES	121.28	91.15	267.14	30.47	800.46	57.08	1,132.24	61.90	394.92	2,956.64
Less Refunds										
Less Advances										
NET DISTRIBUTION	121.28	91.15	267.14	30.47	800.46	57.08	1,132.24	61.90	394.92	2,956.64

Subtotal **14,097.00**

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Previous **14,097.00**

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	TOTALS
SPECIAL ASSESSMENTS	11-037	11-038	11-039	11-040	11-041	11-042	11-043	11-044	11-045	
	69.52	782.08	48.24	170.25	44.14	279.03	25.70	315.03	73.62	1,807.61
TOTAL DISTRIBUTION	69.52	782.08	48.24	170.25	44.14	279.03	25.70	315.03	73.62	1,807.61

DEDUCTIONS										
Auditor Fee	3.31	37.24	2.30	8.11	2.11	13.28	1.22	15.00	3.51	86.08
DETAC Fee	0.04	0.54			0.12	0.83			0.02	1.55
TOTAL DEDUCTIONS	3.35	37.78	2.30	8.11	2.23	14.11	1.22	15.00	3.53	87.63

BALANCES	66.17	744.30	45.94	162.14	41.91	264.92	24.48	300.03	70.09	1,719.98
Less Refunds										
Less Advances										
NET DISTRIBUTION	66.17	744.30	45.94	162.14	41.91	264.92	24.48	300.03	70.09	1,719.98

Subtotal **15,816.98**

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Previous **15,816.98**

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	TOTALS
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054	
	635.87	18.55	209.46	88.43	366.72	20.35	205.13	173.66	539.64	2,257.81
TOTAL DISTRIBUTION	635.87	18.55	209.46	88.43	366.72	20.35	205.13	173.66	539.64	2,257.81

DEDUCTIONS										
Auditor Fee	30.27	0.88	9.97	4.21	17.46	0.97	9.77	8.26	25.70	107.49
DETAC Fee	0.16									0.16
TOTAL DEDUCTIONS	30.43	0.88	9.97	4.21	17.46	0.97	9.77	8.26	25.70	107.65

BALANCES	605.44	17.67	199.49	84.22	349.26	19.38	195.36	165.40	513.94	2,150.16
Less Refunds										
Less Advances										
NET DISTRIBUTION	605.44	17.67	199.49	84.22	349.26	19.38	195.36	165.40	513.94	2,150.16

Subtotal **17,967.14**

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Previous **17,967.14**

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	TOTALS
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066	
	15.89	164.08	115.73	370.46	26.85	21.00	30.72	31.30	367.52	1,143.55
TOTAL DISTRIBUTION	15.89	164.08	115.73	370.46	26.85	21.00	30.72	31.30	367.52	1,143.55

DEDUCTIONS										
Auditor Fee	0.76	7.81	5.51	17.64	1.28	1.00	1.46	1.49	17.50	54.45
DETAC Fee										
TOTAL DEDUCTIONS	0.76	7.81	5.51	17.64	1.28	1.00	1.46	1.49	17.50	54.45

BALANCES	15.13	156.27	110.22	352.82	25.57	20.00	29.26	29.81	350.02	1,089.10
Less Refunds										
Less Advances										
NET DISTRIBUTION	15.13	156.27	110.22	352.82	25.57	20.00	29.26	29.81	350.02	1,089.10

Subtotal **19,056.24**

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Previous **19,056.24**

SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	#40 PAGE- BERNARD- TERRELL DR ROT	#40 PAGE- BERNARD- TERRELL DR MAIN	#41 UPPER WILSON DR ASSOC ROT	#41 UPPER- WILSON DR ASSOC MAINT	#42 PURTEE DR ASSOC OD ROT	#42 PURTEE DR ASSOC OD MAINT	#43 UPPER BUCK RUN OPEN ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-067	11-068	11-069	11-070	11-071	11-072	11-073	11-074	11-075	
	92.14	534.44	222.76	722.87	129.20	641.07	85.93	688.54	48.09	3,165.04
TOTAL DISTRIBUTION	92.14	534.44	222.76	722.87	129.20	641.07	85.93	688.54	48.09	3,165.04

DEDUCTIONS										
Auditor Fee	4.38	25.45	10.61	34.43	6.15	30.52	4.09	32.79	2.29	150.71
DETAC Fee										
TOTAL DEDUCTIONS	4.38	25.45	10.61	34.43	6.15	30.52	4.09	32.79	2.29	150.71

BALANCES	87.76	508.99	212.15	688.44	123.05	610.55	81.84	655.75	45.80	3,014.33
Less Refunds										
Less Advances										
NET DISTRIBUTION	87.76	508.99	212.15	688.44	123.05	610.55	81.84	655.75	45.80	3,014.33

Subtotal **22,070.57**

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Previous **22,070.57**

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	TOTALS
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084	
	306.11	199.40	1,349.82	42.83	267.27	614.12	1,200.04	17.52	118.12	4,115.23
TOTAL DISTRIBUTION	306.11	199.40	1,349.82	42.83	267.27	614.12	1,200.04	17.52	118.12	4,115.23

DEDUCTIONS										
Auditor Fee	14.58	9.50	64.28	2.04	12.73	29.25	57.15	0.83	5.62	195.98
DETAC Fee						0.02	0.27			0.29
TOTAL DEDUCTIONS	14.58	9.50	64.28	2.04	12.73	29.27	57.42	0.83	5.62	196.27

BALANCES	291.53	189.90	1,285.54	40.79	254.54	584.85	1,142.62	16.69	112.50	3,918.96
Less Refunds										
Less Advances										
NET DISTRIBUTION	291.53	189.90	1,285.54	40.79	254.54	584.85	1,142.62	16.69	112.50	3,918.96

Subtotal **25,989.53**

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Previous **25,989.53**

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	TOTALS
SPECIAL ASSESSMENTS	11-085	11-086	11-087	11-088	11-089	11-090	11-091	11-092	11-093	
	15.30	577.52	18.81	206.54	18.29	846.56	25.42	393.78	57.35	2,159.57
TOTAL DISTRIBUTION	15.30	577.52	18.81	206.54	18.29	846.56	25.42	393.78	57.35	2,159.57

DEDUCTIONS										
Auditor Fee	0.73	27.50	0.90	9.84	0.87	40.31	1.21	18.75	2.73	102.84
DETAC Fee			0.01	0.18	0.01	0.65			0.19	1.04
TOTAL DEDUCTIONS	0.73	27.50	0.91	10.02	0.88	40.96	1.21	18.75	2.92	103.88

BALANCES	14.57	550.02	17.90	196.52	17.41	805.60	24.21	375.03	54.43	2,055.69
Less Refunds										
Less Advances										
NET DISTRIBUTION	14.57	550.02	17.90	196.52	17.41	805.60	24.21	375.03	54.43	2,055.69

Subtotal **28,045.22**

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Previous **28,045.22**

SOURCE OF RECEIPTS	#54 WISBEY MAINTENANCE	#55 YOUNG- DEVOE ROTARY	#55 YOUNG- DEVOE MAINTENANCE	#56 POLK DITCH ROTARY	#56 POLK DITCH MAINTENANCE	#57 FISHER FLOOD CONTROL ROTARY	#57 FISHER FLOOD CONTROL MAINT	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE	TOTALS
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-099	11-100	11-101	11-102	
	569.04	88.97	212.97	71.11	648.57	250.53	4,830.00	95.71	1,866.98	8,633.88
TOTAL DISTRIBUTION	569.04	88.97	212.97	71.11	648.57	250.53	4,830.00	95.71	1,866.98	8,633.88

DEDUCTIONS										
Auditor Fee	27.10	4.24	10.14	3.39	30.88	11.93	230.00	4.56	88.90	411.14
DETAC Fee	2.11							0.03	0.67	2.81
TOTAL DEDUCTIONS	29.21	4.24	10.14	3.39	30.88	11.93	230.00	4.59	89.57	413.95

BALANCES	539.83	84.73	202.83	67.72	617.69	238.60	4,600.00	91.12	1,777.41	8,219.93
Less Refunds										
Less Advances										
NET DISTRIBUTION	539.83	84.73	202.83	67.72	617.69	238.60	4,600.00	91.12	1,777.41	8,219.93

Subtotal **36,265.15**

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Previous **36,265.15**

SOURCE OF RECEIPTS	#59 REESVILLE GROUP DTCH T MNT	#60 ALDEN-RICE GROUP MAINT	#61 HORNBEAM GROUP ROTARY	#61 HORNBEAM GROUP MAINTENANCE	#101 ELLIS JOINT CO. DITCH MAINT	#44 COCHRAN-KIRKENDALL GROUP MAI	#51 SMITH-WILLIAMS GROUP MAINT	#3 MORRIS & RHONEMUS LAT MAINT	#8 H H PIDGEON ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-104	11-106	11-107	11-108	11-109	11-111	11-113	11-115	11-116	
	215.86	2,043.39	19.67	180.79	448.60	29.87	1,210.37	29.39	295.68	4,473.62
TOTAL DISTRIBUTION	215.86	2,043.39	19.67	180.79	448.60	29.87	1,210.37	29.39	295.68	4,473.62

DEDUCTIONS										
Auditor Fee	10.28	97.30	0.94	8.61	21.36	1.42	57.64	1.40	14.07	213.02
DETAC Fee	1.55	36.87					0.48			38.90
TOTAL DEDUCTIONS	11.83	134.17	0.94	8.61	21.36	1.42	58.12	1.40	14.07	251.92

BALANCES	204.03	1,909.22	18.73	172.18	427.24	28.45	1,152.25	27.99	281.61	4,221.70
Less Refunds										
Less Advances										
NET DISTRIBUTION	204.03	1,909.22	18.73	172.18	427.24	28.45	1,152.25	27.99	281.61	4,221.70

Subtotal 40,486.85

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SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **40,486.85**

SOURCE OF RECEIPTS	#8 H H PIGEON MAINT	#9 PORTER-HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT	#39 HOLLISTER-GREGORY DR MAINT	#42A PURTEE DR ASSOC TM MAINT	#43A UPPER BUCK RUN RILE MAINT	#62 COLE RD GROUP ROTARY	#62 COLE RD GROUP MAINT	#64 GRASSY BRANCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133	
	906.60	460.69	23.99	211.03	71.83	102.92	116.21	687.19	151.36	2,731.82
TOTAL DISTRIBUTION	906.60	460.69	23.99	211.03	71.83	102.92	116.21	687.19	151.36	2,731.82

DEDUCTIONS										
Auditor Fee	43.17	21.93	1.14	10.06	3.42	4.90	5.53	32.73	7.21	130.09
DETAC Fee										
TOTAL DEDUCTIONS	43.17	21.93	1.14	10.06	3.42	4.90	5.53	32.73	7.21	130.09

BALANCES	863.43	438.76	22.85	200.97	68.41	98.02	110.68	654.46	144.15	2,601.73
Less Refunds										
Less Advances										
NET DISTRIBUTION	863.43	438.76	22.85	200.97	68.41	98.02	110.68	654.46	144.15	2,601.73

Subtotal **43,088.58**

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

 TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24
 _____ DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **43,088.58**

SOURCE OF RECEIPTS	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT	#65 W FORK DRAINAGE GROUP MAINT	#63 ONEITA TERRELL GROUP ROTARY	#63 ONEITA TERRELL GROUP MAINT	#66 HAYNES RD GRP (OPEN DIT) ROT	#66 HAYNES RD GRP (OPEN DIT) MNT	#66 HAYNES RD GROUP (TILE) MNT	#67 DUTCH CREEK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-134	11-135	11-136	11-137	11-138	11-139	11-140	11-142	11-143	
	1,278.33	48.45	297.55	33.38	236.27	26.84	374.25	115.09	159.95	2,570.11
TOTAL DISTRIBUTION	1,278.33	48.45	297.55	33.38	236.27	26.84	374.25	115.09	159.95	2,570.11

DEDUCTIONS										
Auditor Fee	60.88	2.31	14.17	1.59	11.25	1.28	17.81	5.48	7.61	122.38
DETAC Fee										
TOTAL DEDUCTIONS	60.88	2.31	14.17	1.59	11.25	1.28	17.81	5.48	7.61	122.38

BALANCES	1,217.45	46.14	283.38	31.79	225.02	25.56	356.44	109.61	152.34	2,447.73
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,217.45	46.14	283.38	31.79	225.02	25.56	356.44	109.61	152.34	2,447.73

Subtotal **45,536.31**

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 TERENCE G HABERMEHL COUNTY AUDITOR

 Danelle L. Sarringer 3-5-24 DEPUTY AUDITOR

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **45,536.31**

SOURCE OF RECEIPTS	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY	#68 PIDGEON CREEK MAINT	#69 YRELL DITCH GROUP ROTARY	#69 YRELL DITCH GROUP MAINT	#70 PIDGEON WATERWAY ROTARY	#70 PIDGEON WATERWAY MAINT	#71 DERIVAN TILE MAINT	#72 PHOEBE LOVE DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-144	11-145	11-146	11-147	11-148	11-149	11-150	11-152	11-153	
	845.07	46.78	176.89	51.36	211.66	37.16	458.95	129.53	84.00	2,041.40
TOTAL DISTRIBUTION	845.07	46.78	176.89	51.36	211.66	37.16	458.95	129.53	84.00	2,041.40

DEDUCTIONS										
Auditor Fee	40.24	2.22	8.42	2.45	10.08	1.77	21.85	6.17	4.00	97.20
DETAC Fee								0.63		0.63
TOTAL DEDUCTIONS	40.24	2.22	8.42	2.45	10.08	1.77	21.85	6.80	4.00	97.83

BALANCES	804.83	44.56	168.47	48.91	201.58	35.39	437.10	122.73	80.00	1,943.57
Less Refunds										
Less Advances										
NET DISTRIBUTION	804.83	44.56	168.47	48.91	201.58	35.39	437.10	122.73	80.00	1,943.57

Subtotal 47,479.88

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Previous **47,479.88**

SOURCE OF RECEIPTS	#72 PHOEBE LOVE DITCH MAINT	#73 CLINE LATERAL ROTARY	#73 CLINE LATERL MAINT	#74 RACCOON CREEK ROTARY	#74 RACCOON CREEK MAINT	#76 ELLIS PROBASCO WATERWAY ROT	#75 CLEMENTS WATERWAY ROTARY	#75 CLEMENTS WATERWAY MAINT	76 ELLIS PROBASCO WATERWAY MAINT	TOTALS
SPECIAL ASSESSMENTS	11-154	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162	
	394.13	120.48	497.21	305.94	511.30	9.32	28.81	895.27	147.63	2,910.09
TOTAL DISTRIBUTION	394.13	120.48	497.21	305.94	511.30	9.32	28.81	895.27	147.63	2,910.09

DEDUCTIONS										
Auditor Fee	18.77	5.74	23.68	14.56	24.35	0.45	1.37	42.63	7.03	138.58
DETAC Fee										
TOTAL DEDUCTIONS	18.77	5.74	23.68	14.56	24.35	0.45	1.37	42.63	7.03	138.58

BALANCES	375.36	114.74	473.53	291.38	486.95	8.87	27.44	852.64	140.60	2,771.51
Less Refunds										
Less Advances										
NET DISTRIBUTION	375.36	114.74	473.53	291.38	486.95	8.87	27.44	852.64	140.60	2,771.51

Subtotal 50,251.39

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TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Sarringer 3-5-24 DEPUTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY
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Previous **50,251.39**

SOURCE OF RECEIPTS	#77 HAINES-MOYER DITCH ROTARY	#77 HAINES-MOYER DITCH MAINT	#78 BARTON-GRAY WATERWAY ROTARY	#78 BARTON-GRAY WATERWAY MAINT	#79 REYNOLDS-CROMER WATERWAY ROT	#79 REYNOLDS-CROMER WATERWAY MNT	#80 CCR DITCH ROTARY	#80 CCR DITCH MAINT	#81 LUTTRELL-WALKER WATERWAY ROT	TOTALS
SPECIAL ASSESSMENTS	11-163	11-164	11-165	11-166	11-167	11-168	11-169	11-170	11-171	
	20.54	140.11	36.69	118.91	13.47	190.73	45.98	180.47	26.12	773.02
TOTAL DISTRIBUTION	20.54	140.11	36.69	118.91	13.47	190.73	45.98	180.47	26.12	773.02

DEDUCTIONS										
Auditor Fee	0.98	6.67	1.75	5.66	0.64	9.08	2.19	8.59	1.24	36.80
DETAC Fee									0.01	0.01
TOTAL DEDUCTIONS	0.98	6.67	1.75	5.66	0.64	9.08	2.19	8.59	1.25	36.81

BALANCES	19.56	133.44	34.94	113.25	12.83	181.65	43.79	171.88	24.87	736.21
Less Refunds										
Less Advances										
NET DISTRIBUTION	19.56	133.44	34.94	113.25	12.83	181.65	43.79	171.88	24.87	736.21

Subtotal **50,987.60**

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Previous **50,987.60**

SOURCE OF RECEIPTS	#81 LUTTRELL-WALKER WATERWAY MNT	#82 MIKE COWMAN WATERWAY ROTARY	#82 MIKE COWMAN WATERWAY MAINT	#83 DEVOE-LARRICK DITCH ROTARY	#83 DEVOE-LARRICK DITCH MAINT	#84 COWMAN-DENEHY DITCH ROTARY	#84 COWMAN-DENEHY DITCH MAINT	#85 MIDDLE FORK DITCH GROUP ROT	#85 MIDDLE FORK DITCH GROUP MAI	TOTALS
SPECIAL ASSESSMENTS	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	11-180	
	162.80	16.51	140.41	83.39	301.54	17.64	111.83	275.32	478.21	1,587.65
TOTAL DISTRIBUTION	162.80	16.51	140.41	83.39	301.54	17.64	111.83	275.32	478.21	1,587.65

DEDUCTIONS										
Auditor Fee	7.75	0.79	6.69	3.97	14.36	0.84	5.33	13.11	22.77	75.61
DETAC Fee	0.07									0.07
TOTAL DEDUCTIONS	7.82	0.79	6.69	3.97	14.36	0.84	5.33	13.11	22.77	75.68

BALANCES	154.98	15.72	133.72	79.42	287.18	16.80	106.50	262.21	455.44	1,511.97
Less Refunds										
Less Advances										
NET DISTRIBUTION	154.98	15.72	133.72	79.42	287.18	16.80	106.50	262.21	455.44	1,511.97

Subtotal 52,499.57

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Previous **52,499.57**

SOURCE OF RECEIPTS	#86 WATSON-HARE GOUP ROTARY	#86 WATSON-HARE GROUP MAINT	#87 KEN TERRELL GROUP ROTARY	#87 KEN TERRELL GROUP MAINT	#88 LITTLE CENTER GROUP/ROTARY	#88 LITTLE CENTER GROUP/MAINT	#89 M.M.BERNARD O DITCH/ROTARY	#89 M.M. BERNARD O DITCH/MAINT	#90 MOORE-MOORE-BERNARD WW ROT	TOTALS
SPECIAL ASSESSMENTS	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189	
	43.57	288.52	31.58	247.75	31.31	236.28	57.08	171.17	29.75	1,137.01
TOTAL DISTRIBUTION	43.57	288.52	31.58	247.75	31.31	236.28	57.08	171.17	29.75	1,137.01

DEDUCTIONS										
Auditor Fee	2.07	13.74	1.50	11.80	1.49	11.25	2.72	8.15	1.42	54.14
DETAC Fee	0.01	0.09								0.10
TOTAL DEDUCTIONS	2.08	13.83	1.50	11.80	1.49	11.25	2.72	8.15	1.42	54.24

BALANCES	41.49	274.69	30.08	235.95	29.82	225.03	54.36	163.02	28.33	1,082.77
Less Refunds										
Less Advances										
NET DISTRIBUTION	41.49	274.69	30.08	235.95	29.82	225.03	54.36	163.02	28.33	1,082.77

Subtotal **53,582.34**

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AUDITOR'S OFFICE, CLINTON COUNTY
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Previous **53,582.34**

SOURCE OF RECEIPTS	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY	#91 B.T.R. OPEN DITCH/MAINT	#92 B.T.R. WATERWAY/ROT ARY	#92 B.T.R. WATERWAY/MAIN T	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-198	11-199	
	183.84	110.38	252.27	69.75	226.79	51.53	207.97	21.00	48.36	1,171.89
TOTAL DISTRIBUTION	183.84	110.38	252.27	69.75	226.79	51.53	207.97	21.00	48.36	1,171.89

DEDUCTIONS										
Auditor Fee	8.75	5.26	12.01	3.32	10.80	2.45	9.90	1.00	2.30	55.79
DETAC Fee										
TOTAL DEDUCTIONS	8.75	5.26	12.01	3.32	10.80	2.45	9.90	1.00	2.30	55.79

BALANCES	175.09	105.12	240.26	66.43	215.99	49.08	198.07	20.00	46.06	1,116.10
Less Refunds										
Less Advances										
NET DISTRIBUTION	175.09	105.12	240.26	66.43	215.99	49.08	198.07	20.00	46.06	1,116.10

Subtotal **54,698.44**

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Previous **54,698.44**

SOURCE OF RECEIPTS	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY	#96 PENQUITE WATERWAY MAINT	#97 GRT TILE ROTARY	#97 GRT TILE MAINTENANCE	#98 NORTHWIND ESTATES ROTARY	#98 NORTHWIND ESTATES MAINT	#99 DEERHAVEN TILE MAINT	#100 BRIGHT GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209	
	326.39	103.52	397.03	97.46	550.30	3.61	114.76	59.36	46.71	1,699.14
TOTAL DISTRIBUTION	326.39	103.52	397.03	97.46	550.30	3.61	114.76	59.36	46.71	1,699.14

DEDUCTIONS										
Auditor Fee	15.54	4.93	18.91	4.64	26.21	0.17	5.46	2.83	2.22	80.91
DETAC Fee								0.21		0.21
TOTAL DEDUCTIONS	15.54	4.93	18.91	4.64	26.21	0.17	5.46	3.04	2.22	81.12

BALANCES	310.85	98.59	378.12	92.82	524.09	3.44	109.30	56.32	44.49	1,618.02
Less Refunds										
Less Advances										
NET DISTRIBUTION	310.85	98.59	378.12	92.82	524.09	3.44	109.30	56.32	44.49	1,618.02

Subtotal **56,316.46**

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Previous **56,316.46**

SOURCE OF RECEIPTS	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.	#102 DARBYSHIRE RD. TILE MAINT.	#103 JEFFERSON SCH TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT	TOTALS
SPECIAL ASSESSMENTS	11-210	11-211	11-212	11-214	11-216	11-217	11-218	11-219	11-220	
	248.23	1.98	166.71	10.95	236.26	7.51	288.76	177.51	1,854.74	2,992.65
TOTAL DISTRIBUTION	248.23	1.98	166.71	10.95	236.26	7.51	288.76	177.51	1,854.74	2,992.65

DEDUCTIONS										
Auditor Fee	11.82	0.09	7.94	0.52	11.26	0.36	13.75	8.45	88.32	142.51
DETAC Fee		0.01	0.83							0.84
TOTAL DEDUCTIONS	11.82	0.10	8.77	0.52	11.26	0.36	13.75	8.45	88.32	143.35

BALANCES	236.41	1.88	157.94	10.43	225.00	7.15	275.01	169.06	1,766.42	2,849.30
Less Refunds										
Less Advances										
NET DISTRIBUTION	236.41	1.88	157.94	10.43	225.00	7.15	275.01	169.06	1,766.42	2,849.30

Subtotal **59,165.76**

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Previous **59,165.76**

SOURCE OF RECEIPTS	106 HUNNICUT DITCH ROTARY	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT	108 EASTERN SUMMERS GROUP MAINT	109 INDIAN RUN GRP DITCH ROTARY	109 INDIAN RUN GRP DITCH MAINT	#110 PRICE DRAINAGE GP - ROTARY	#110 PRICE DRAINAGE GP - MAINT.	111 LEES CREEK GP DIT ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-222	11-223	11-225	11-227	11-228	11-229	11-230	11-231	11-232	
	77.90	907.13	25.21	47.68	61.38	801.35	55.88	332.25	217.47	2,526.25
TOTAL DISTRIBUTION	77.90	907.13	25.21	47.68	61.38	801.35	55.88	332.25	217.47	2,526.25

DEDUCTIONS										
Auditor Fee	3.71	43.20	1.20	2.28	2.92	38.16	2.66	15.82	10.36	120.31
DETAC Fee										
TOTAL DEDUCTIONS	3.71	43.20	1.20	2.28	2.92	38.16	2.66	15.82	10.36	120.31

BALANCES	74.19	863.93	24.01	45.40	58.46	763.19	53.22	316.43	207.11	2,405.94
Less Refunds										
Less Advances										
NET DISTRIBUTION	74.19	863.93	24.01	45.40	58.46	763.19	53.22	316.43	207.11	2,405.94

Subtotal **61,571.70**

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 TERENCE G HABERMEHL COUNTY AUDITOR

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Previous **61,571.70**

SOURCE OF RECEIPTS	111 LEES CREEK GP DIT MAINT.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.	114 UPPER ANDERSONS FORK ROTARY	114 UPPER ANDERSONS FORK MAINT.	115 C.C.HAINES GRP DITCH ROTARY	115 C.C.HAINES GRP DITCH MAINT	116 ANDERSONS FORK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-233	11-235	11-236	11-237	11-238	11-239	11-303	11-304	11-305	
	563.85	21.00	58.28	506.73	175.70	595.26	188.24	1,624.81	358.53	4,092.40
TOTAL DISTRIBUTION	563.85	21.00	58.28	506.73	175.70	595.26	188.24	1,624.81	358.53	4,092.40

DEDUCTIONS										
Auditor Fee	26.85	1.00	2.78	24.13	8.37	28.34	8.97	77.37	17.08	194.89
DETAC Fee										
TOTAL DEDUCTIONS	26.85	1.00	2.78	24.13	8.37	28.34	8.97	77.37	17.08	194.89

BALANCES	537.00	20.00	55.50	482.60	167.33	566.92	179.27	1,547.44	341.45	3,897.51
Less Refunds										
Less Advances										
NET DISTRIBUTION	537.00	20.00	55.50	482.60	167.33	566.92	179.27	1,547.44	341.45	3,897.51

Subtotal **65,469.21**

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **65,469.21**

SOURCE OF RECEIPTS	116 ANDERSONS FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE	118 LEVEL VIEW ACRES MAINTENANCE	#119 KENSINGTON PK ROTARY	#119 KENSINGTON PK MAINT	#120 V.S. DITCH ROTARY	#120 V.S. DITCH MAINT	#121 VILLARS FAMILY DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-306	11-307	11-308	11-310	11-311	11-312	11-313	11-314	11-315	
	1,552.02	8.98	89.35	39.41	5.45	32.76	16.12	70.42	8.53	1,823.04
TOTAL DISTRIBUTION	1,552.02	8.98	89.35	39.41	5.45	32.76	16.12	70.42	8.53	1,823.04

DEDUCTIONS										
Auditor Fee	73.91	0.43	4.25	1.88	0.26	1.56	0.77	3.35	0.40	86.81
DETAC Fee		0.01	0.12							0.13
TOTAL DEDUCTIONS	73.91	0.44	4.37	1.88	0.26	1.56	0.77	3.35	0.40	86.94

BALANCES	1,478.11	8.54	84.98	37.53	5.19	31.20	15.35	67.07	8.13	1,736.10
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,478.11	8.54	84.98	37.53	5.19	31.20	15.35	67.07	8.13	1,736.10

Subtotal **67,205.31**

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

 TERENCE G HABERMEHL COUNTY AUDITOR

Danelle L. Sarringer 3-5-24

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **67,205.31**

SOURCE OF RECEIPTS	#121 VILLARS FAMILY DITCH MAINT	#122 FOX- HOWLAND DITCH ROTARY	#122 FOX- HOWLAND DITCH MAINT	#123 KGC GRP DRAINAGE ROTARY	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	#126 MEADOWBROOK E RESERVE ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-316	11-317	11-318	11-319	11-320	11-322	11-323	11-324	11-325	
	52.51	182.44	615.05	28.34	167.12	1,904.37	14.85	200.31	10.62	3,175.61
TOTAL DISTRIBUTION	52.51	182.44	615.05	28.34	167.12	1,904.37	14.85	200.31	10.62	3,175.61

DEDUCTIONS										
Auditor Fee	2.50	8.68	29.29	1.35	7.96	90.68	0.71	9.54	0.51	151.22
DETAC Fee										
TOTAL DEDUCTIONS	2.50	8.68	29.29	1.35	7.96	90.68	0.71	9.54	0.51	151.22

BALANCES	50.01	173.76	585.76	26.99	159.16	1,813.69	14.14	190.77	10.11	3,024.39
Less Refunds										
Less Advances										
NET DISTRIBUTION	50.01	173.76	585.76	26.99	159.16	1,813.69	14.14	190.77	10.11	3,024.39

Subtotal **70,229.70**

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **70,229.70**

SOURCE OF RECEIPTS	#126 MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMIRE DITCH ROTARY	#127 J&D SETTLEMIRE DITCH MAINT	#128 CLOVERDALE DITCH ROTARY	#128 CLOVERDALE DITCH MAINT	#129 FALCON HILL ROTARY	#129 FALCON HILL MAINTENANCE	#130 BMW WATERWAY ROTARY	#130 BMW WATERWAY MAINTENANCE	TOTALS
SPECIAL ASSESSMENTS	11-326	11-327	11-328	11-329	11-330	11-331	11-332	11-333	11-334	
	45.92	20.62	288.76	10.26	210.00	13.59	262.12	52.02	334.56	1,237.85
TOTAL DISTRIBUTION	45.92	20.62	288.76	10.26	210.00	13.59	262.12	52.02	334.56	1,237.85

DEDUCTIONS										
Auditor Fee	2.19	0.98	13.75	0.49	10.00	0.65	12.48	2.48	15.93	58.95
DETAC Fee						0.01	0.49			0.50
TOTAL DEDUCTIONS	2.19	0.98	13.75	0.49	10.00	0.66	12.97	2.48	15.93	59.45

BALANCES	43.73	19.64	275.01	9.77	200.00	12.93	249.15	49.54	318.63	1,178.40
Less Refunds										
Less Advances										
NET DISTRIBUTION	43.73	19.64	275.01	9.77	200.00	12.93	249.15	49.54	318.63	1,178.40

Subtotal 71,408.10

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **71,408.10**

SOURCE OF RECEIPTS	#131 PORT WILLIAM RD TILE MAINT	#132 NANCE RD GROUP CONSTR	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT	#133 CO COMM MARTINSVILLE SEWER ROTARY	#133 CO COMM MARTINSVILLE SEWER MAINT	#134 WOLFE 2 TILE ROTARY	#134 WOLFE 2 TILE MAINT	#135 BENTLEY-DEBOLD-HAINES DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-337	11-338	11-339	11-340	11-341	11-342	11-343	11-344	11-345	
	76.91		34.74	400.96	6.01	1,837.50	55.24	462.20	180.94	3,054.50
TOTAL DISTRIBUTION	76.91		34.74	400.96	6.01	1,837.50	55.24	462.20	180.94	3,054.50

DEDUCTIONS										
Auditor Fee	3.66		1.65	19.09	0.29	87.50	2.63	22.01	8.62	145.45
DETAC Fee										
TOTAL DEDUCTIONS	3.66		1.65	19.09	0.29	87.50	2.63	22.01	8.62	145.45

BALANCES	73.25		33.09	381.87	5.72	1,750.00	52.61	440.19	172.32	2,909.05
Less Refunds										
Less Advances										
NET DISTRIBUTION	73.25		33.09	381.87	5.72	1,750.00	52.61	440.19	172.32	2,909.05

Subtotal **74,317.15**

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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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **74,317.15**

SOURCE OF RECEIPTS	#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	#139 OAK GROVE ROAD DITCH ROTARY	#139 OAK GROVE ROAD DITCH MAINT	TOTALS
SPECIAL ASSESSMENTS	11-346	11-348	11-349	11-351	11-352	11-353	11-354	11-355	11-356	
	895.25	44.18	369.25	220.84	2,100.00	4.20	105.00	4.89	144.38	3,887.99
TOTAL DISTRIBUTION	895.25	44.18	369.25	220.84	2,100.00	4.20	105.00	4.89	144.38	3,887.99

DEDUCTIONS										
Auditor Fee	42.63	2.10	17.58	10.52	100.00	0.20	5.00	0.23	6.88	185.14
DETAC Fee										
TOTAL DEDUCTIONS	42.63	2.10	17.58	10.52	100.00	0.20	5.00	0.23	6.88	185.14

BALANCES	852.62	42.08	351.67	210.32	2,000.00	4.00	100.00	4.66	137.50	3,702.85
Less Refunds										
Less Advances										
NET DISTRIBUTION	852.62	42.08	351.67	210.32	2,000.00	4.00	100.00	4.66	137.50	3,702.85

Subtotal **78,020.00**

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **78,020.00**

SOURCE OF RECEIPTS	#140 PANSY RD DITCH ROTARY	#140 PANSY RD DITCH MAINT	#141 GREEN TWP DITCH ROTARY	#141 GREEN TWP MAINT	#143 ACHOR DITCH ROTARY	#143 ACHOR DITCH MAINT	#142 GLEASON RD QUARRY ROTARY	#142 GLEASON RD QUARRY MAINT	#144 GIBSON SHAW BRIGHT DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-357	11-358	11-359	11-360	11-361	11-362	11-363	11-364	11-365	
	13.10	78.76	85.79	892.50	12.39	315.00	22.79	4,725.00	53.09	6,198.42
TOTAL DISTRIBUTION	13.10	78.76	85.79	892.50	12.39	315.00	22.79	4,725.00	53.09	6,198.42

DEDUCTIONS										
Auditor Fee	0.62	3.75	4.09	42.50	0.59	15.00	1.09	225.00	2.53	295.17
DETAC Fee										
TOTAL DEDUCTIONS	0.62	3.75	4.09	42.50	0.59	15.00	1.09	225.00	2.53	295.17

BALANCES	12.48	75.01	81.70	850.00	11.80	300.00	21.70	4,500.00	50.56	5,903.25
Less Refunds										
Less Advances										
NET DISTRIBUTION	12.48	75.01	81.70	850.00	11.80	300.00	21.70	4,500.00	50.56	5,903.25

Subtotal 83,923.25

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Danelle L. Sarringer 3-5-24
 _____ DEPUTY AUDITOR

SIGNATURE OF OFFICER _____

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 10140-CLINTON COUNTY

Previous **83,923.25**

SOURCE OF RECEIPTS	#144 GIBSON SHAW BRIGHT DITCH MAINT	#145 STATE ROUTE 73 TILE	#146 TODDS FORK RESERVE PHASE 1 DITCH	#147 SUNSET MEADOW ESTATES DITCH	#147 SUNSET MEADOW ESTATES ROTARY	#146 TODDS FORK RESERVE PHASE 1 ROTARY	#148 CAMPUS ROTARY	#148 CAMPUS DITCH	MART-MIDLAND DELQ SEWER	TOTALS
SPECIAL ASSESSMENTS	11-366	11-367	11-368	11-369	11-370	11-371	11-372	11-373	33-005	
	301.89	30.00	3,411.98	1,869.79	20.98	16.98	2.29	1,575.00	27,907.30	35,136.21
TOTAL DISTRIBUTION	301.89	30.00	3,411.98	1,869.79	20.98	16.98	2.29	1,575.00	27,907.30	35,136.21

DEDUCTIONS										
Auditor Fee	14.38	1.43	162.48	89.04	1.00	0.81	0.11	75.00	1,328.91	1,673.16
DETAC Fee				17.61					588.29	605.90
TOTAL DEDUCTIONS	14.38	1.43	162.48	106.65	1.00	0.81	0.11	75.00	1,917.20	2,279.06

BALANCES	287.51	28.57	3,249.50	1,763.14	19.98	16.17	2.18	1,500.00	25,990.10	32,857.15
Less Refunds										
Less Advances										
NET DISTRIBUTION	287.51	28.57	3,249.50	1,763.14	19.98	16.17	2.18	1,500.00	25,990.10	32,857.15

Subtotal 116,780.40

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 42922-LIBERTY TOWNSHIP

SOURCE OF RECEIPTS	LUMBTN STLT									TOTALS
SPECIAL ASSESSMENTS		22-002								
	657.78									657.78
TOTAL DISTRIBUTION		657.78								657.78
DEDUCTIONS										
Auditor Fee	31.32									31.32
DETAC Fee	5.53									5.53
TOTAL DEDUCTIONS		36.85								36.85
BALANCES		620.93								620.93
Less Refunds										
Less Advances										
NET DISTRIBUTION		620.93								620.93

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 45550-UNION TOWNSHIP

SOURCE OF RECEIPTS	LAKEWD STLT									TOTALS
SPECIAL ASSESSMENTS		22-001								
	2,267.64									2,267.64
TOTAL DISTRIBUTION		2,267.64								2,267.64
DEDUCTIONS										
Auditor Fee	107.98									107.98
DETAC Fee	4.61									4.61
TOTAL DEDUCTIONS		112.59								112.59
BALANCES		2,155.05								2,155.05
Less Refunds										
Less Advances										
NET DISTRIBUTION		2,155.05								2,155.05

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 50840-VILLAGE OF BLANCHESTER

SOURCE OF RECEIPTS	BLAN LTCLN									TOTALS
SPECIAL ASSESSMENTS		38-007								
	2,566.09									2,566.09
TOTAL DISTRIBUTION		2,566.09								2,566.09
DEDUCTIONS										
Auditor Fee	122.19									122.19
DETAC Fee	73.70									73.70
TOTAL DEDUCTIONS		195.89								195.89
BALANCES		2,370.20								2,370.20
Less Refunds										
Less Advances										
NET DISTRIBUTION		2,370.20								2,370.20

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 51740-VILLAGE OF CLARKSVILLE

SOURCE OF RECEIPTS	CLARKS ST LT									TOTALS
SPECIAL ASSESSMENTS		32-003								
	5,798.91									5,798.91
TOTAL DISTRIBUTION		5,798.91								5,798.91
DEDUCTIONS										
Auditor Fee	276.14									276.14
DETAC Fee	23.24									23.24
TOTAL DEDUCTIONS		299.38								299.38
BALANCES		5,499.53								5,499.53
Less Refunds										
Less Advances										
NET DISTRIBUTION		5,499.53								5,499.53

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 54580-VILLAGE OF LYNCHBURG

SOURCE OF RECEIPTS	LYNCHBURG ST LT	LYNCHBURG PHASE I SEWER TREATMENT PROJ	LYNCHBURG PHASE 11 SEWER TREATMENT PROJ	LYNCHBURG GLENNAVY SEWER TREATMENT PROJ	LYNCHBURG SPEC ASSESSMENT STORM SEWER					TOTALS
SPECIAL ASSESSMENTS	32-004	33-006	33-007	33-008	33-009					
	148.69	69.85	146.98	13.68	42.01					421.21
TOTAL DISTRIBUTION	148.69	69.85	146.98	13.68	42.01					421.21
DEDUCTIONS										
Auditor Fee	7.08	3.33	7.00	0.65	2.00					20.06
DETAC Fee	1.34	1.24	2.61	0.24	0.75					6.18
TOTAL DEDUCTIONS	8.42	4.57	9.61	0.89	2.75					26.24
BALANCES	140.27	65.28	137.37	12.79	39.26					394.97
Less Refunds										
Less Advances										
NET DISTRIBUTION	140.27	65.28	137.37	12.79	39.26					394.97

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 54850-VILLAGE OF MARTINSVILLE

SOURCE OF RECEIPTS	MART ST LT	MART DELQWAT	MART DELWAT						TOTALS
SPECIAL ASSESSMENTS	32-002	36-005	36-008						
	442.42								442.42
TOTAL DISTRIBUTION	442.42								442.42
DEDUCTIONS									
Auditor Fee	21.07								21.07
DETAC Fee	22.12								22.12
TOTAL DEDUCTIONS	43.19								43.19
BALANCES	399.23								399.23
Less Refunds									
Less Advances									
NET DISTRIBUTION	399.23								399.23

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 55920-VILLAGE OF NEW VIENNA

SOURCE OF RECEIPTS	NV DELQ SEW	NEW VIENNA TRASH	NV DELQ WAT	VILLAGE OF NEW VIENNA LTCLN	NEW VIENNA TRASH					TOTALS
SPECIAL ASSESSMENTS	33-004	33-011	36-002	38-005	38-105					
	301.92	53.53	171.92	2,782.50	6.43					3,316.30
TOTAL DISTRIBUTION	301.92	53.53	171.92	2,782.50	6.43					3,316.30
DEDUCTIONS										
Auditor Fee	14.38	2.55	8.19	132.50	0.31					157.93
DETAC Fee	9.69		1.30							10.99
TOTAL DEDUCTIONS	24.07	2.55	9.49	132.50	0.31					168.92
BALANCES	277.85	50.98	162.43	2,650.00	6.12					3,147.38
Less Refunds										
Less Advances										
NET DISTRIBUTION	277.85	50.98	162.43	2,650.00	6.12					3,147.38

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AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 57390-VILLAGE OF SABINA

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN						TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001						
	2,001.65	370.96	52.50						2,425.11
TOTAL DISTRIBUTION	2,001.65	370.96	52.50						2,425.11
DEDUCTIONS									
Auditor Fee	95.32	17.66	2.50						115.48
DETAC Fee	67.99								67.99
TOTAL DEDUCTIONS	163.31	17.66	2.50						183.47
BALANCES	1,838.34	353.30	50.00						2,241.64
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,838.34	353.30	50.00						2,241.64

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 59180-CITY OF WILMINGTON

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	JUMP HANGAR URBAN REDEVELOPMENT TAX INC EQUIV FUND	CITY OF WILMINGTON STORMWATER	ROMBACH AVE COMM CORRIDER MUN PUB IMPR TIF	DOWNTOWN WILM PUBLIC IMPROV MUN TIF	TOTALS
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	38-009	39-003	40-001	41-001	
	156,987.29	4,283.84	4,229.10	3,922.08		1,177.74	80,439.91	23,396.87	274,436.83
TOTAL DISTRIBUTION	156,987.29	4,283.84	4,229.10	3,922.08		1,177.74	80,439.91	23,396.87	274,436.83
DEDUCTIONS									
Auditor Fee	7,475.57	203.99	201.39	186.77		56.09	3,830.47	1,114.14	13,068.42
DETAC Fee	279.19	98.84	90.73	138.35		3.26			610.37
TOTAL DEDUCTIONS	7,754.76	302.83	292.12	325.12		59.35	3,830.47	1,114.14	13,678.79
BALANCES	149,232.53	3,981.01	3,936.98	3,596.96		1,118.39	76,609.44	22,282.73	260,758.04
Less Refunds									
Less Advances									
NET DISTRIBUTION	149,232.53	3,981.01	3,936.98	3,596.96		1,118.39	76,609.44	22,282.73	260,758.04

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

TERENCE G HABERMEHL COUNTY AUDITOR

Danette L. Sarringer 3-5-24

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS	TOTALS
SPECIAL ASSESSMENTS	
	415,662.95
TOTAL DISTRIBUTION	415,662.95

DEDUCTIONS	
Auditor Fee	19,793.46
DETAC Fee	1,502.12
TOTAL DEDUCTIONS	21,295.58

BALANCES	394,367.37
Less Refunds	
Less Advances	
NET DISTRIBUTION	394,367.37