

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	16,686,412.68
Com/Ind/Min	4,446,739.14
Public Utility	2,870,893.93
TOTAL CURRENT	24,004,045.75
TOTAL DELINQUENT	418,109.30
LESS TIF COLLECTED	295,709.02
TOTAL COLLECTED	24,126,446.03

REIMBURSEMENTS	
Non-Business Credit	1,944,996.39
Non-Business Credit Delinquent	(0.02)
Owner-Occupancy Credit	272,692.28
Owner-Occupancy Credit Delinquent	14.82
Homestead	426,714.60
Homestead Delinquent	629.06
TOTAL REIMBURSEMENTS	2,645,047.13
TOTAL DISTRIBUTION	21,481,398.90

DEDUCTIONS	
Aud. And Treas. Fees	486,089.69
DETAC Fee	41,187.41
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	20,592.50
BOARD OF ELECTIONS-CHARGEBACKS	1,825.18
TOTAL DEDUCTIONS	549,694.78

BALANCES	20,931,704.12
Less Refunds	571,928.90
Less Advances	2,411,309.16
NET DISTRIBUTION	17,948,466.06

OTHER	
Inflation Cap Credit	3,636,268.22

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

SOURCE OF RECEIPTS	1997 GENERAL FUND 2.50	2007 DEVELOPMENTAL L DISABILITIES 2.00	2007 DEVELOPMENTAL L DISABILITIES 2.50	2007 HEALTH 0.50	2007 SENIOR CITIZENS 1.50	2018 CHILDREN SERVICES 1.10	2022 SENIOR CITIZENS 0.85	TOTALS
REAL PROPERTY								
Agr/Res	1,324,150.16	363,616.90	688,675.17	137,752.17	413,213.07	374,860.86	315,037.68	3,617,306.01
Com/Ind/Min	269,436.28	162,078.45	202,599.58	40,521.12	121,560.39	94,305.16	75,972.93	966,473.91
Public Utility	136,037.46	108,829.97	136,037.46	27,207.49	81,622.44	59,856.49	46,252.74	595,844.05
TOTAL CURRENT	1,729,623.90	634,525.32	1,027,312.21	205,480.78	616,395.90	529,022.51	437,263.35	5,179,623.97
TOTAL DELINQUENT	26,906.09	8,326.36	14,658.29	2,931.83	8,794.85	8,766.51	7,332.70	77,716.63
LESS TIF COLLECTED	18,247.33	10,976.58	13,720.73	2,744.17	8,232.43	6,386.69	5,145.22	65,453.15
TOTAL COLLECTED	1,738,282.66	631,875.10	1,028,249.77	205,668.44	616,958.32	531,402.33	439,450.83	5,191,887.45
REIMBURSEMENTS								
Non-Business Credit	149,793.09	41,126.87	77,894.12	15,578.01	46,736.44			331,128.53
Non-Business Credit Delinquent								
Owner-Occupancy Credit	20,944.39	5,751.47	10,892.16	2,177.98	6,535.13			46,301.13
Owner-Occupancy Credit Delinquent	1.18	0.32	0.61	0.12	0.37			2.60
Homestead	27,999.57	7,697.55	14,558.95	2,902.97	8,730.93	9,208.77	7,744.20	78,842.94
Homestead Delinquent	41.33	11.35	21.49	4.30	12.90	13.60	11.43	116.40
TOTAL REIMBURSEMENTS	198,779.56	54,587.56	103,367.33	20,663.38	62,015.77	9,222.37	7,755.63	456,391.60
TOTAL DISTRIBUTION	1,539,503.10	577,287.54	924,882.44	185,005.06	554,942.55	522,179.96	431,695.20	4,735,495.85
DEDUCTIONS								
Aud. And Treas. Fees	35,022.18	12,730.84	20,716.68	4,143.65	12,430.13	10,706.43	8,853.74	104,603.65
DETAC Fee	2,651.85	810.73	1,437.71	287.56	862.53	863.28	722.39	7,636.05
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	37,674.03	13,541.57	22,154.39	4,431.21	13,292.66	11,569.71	9,576.13	112,239.70
BALANCES	1,501,829.07	563,745.97	902,728.05	180,573.85	541,649.89	510,610.25	422,119.07	4,623,256.15
Less Refunds	4,094.08	1,142.35	2,145.69	429.10	1,287.37	1,299.80	1,091.36	11,489.75
Less Advances								
NET DISTRIBUTION	1,497,734.99	562,603.62	900,582.36	180,144.75	540,362.52	509,310.45	421,027.71	4,611,766.40
OTHER								
Inflation Cap Credit								

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

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY					
Agr/Res	296,580.92	450,714.33	149,349.98	127,335.00	1,023,980.23
Com/Ind/Min	35,169.46	74,576.22	33,165.00	28,648.50	171,559.18
Public Utility	42,969.36	175,021.50	55,545.73	47,161.46	320,698.05
TOTAL CURRENT	374,719.74	700,312.05	238,060.71	203,144.96	1,516,237.46
TOTAL DELINQUENT	9,647.55	23,049.13	7,755.69	6,617.55	47,069.92
LESS TIF COLLECTED					
TOTAL COLLECTED	384,367.29	723,361.18	245,816.40	209,762.51	1,563,307.38
REIMBURSEMENTS					
Non-Business Credit	34,736.75	83,490.88	27,665.81	23,587.11	169,480.55
Non-Business Credit Delinquent					
Owner-Occupancy Credit	5,133.27	12,336.54	4,088.46	3,486.22	25,044.49
Owner-Occupancy Credit Delinquent					
Homestead	7,696.39	18,489.70	6,131.51	5,226.95	37,544.55
Homestead Delinquent					
TOTAL REIMBURSEMENTS	47,566.41	114,317.12	37,885.78	32,300.28	232,069.59
TOTAL DISTRIBUTION	336,800.88	609,044.06	207,930.62	177,462.23	1,331,237.79
DEDUCTIONS					
Aud. And Treas. Fees	7,744.08	14,573.94	4,952.61	4,226.20	31,496.83
DETAC Fee	964.76	2,304.92	775.59	661.74	4,707.01
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	8,708.84	16,878.86	5,728.20	4,887.94	36,203.84
BALANCES	328,092.04	592,165.20	202,202.42	172,574.29	1,295,033.95
Less Refunds	131.06	53,844.58	17,842.41	15,212.00	87,030.05
Less Advances	102,000.00	162,000.00	57,000.00	49,000.00	370,000.00
NET DISTRIBUTION	225,960.98	376,320.62	127,360.01	108,362.29	838,003.90
OTHER					
Inflation Cap Credit		336,933.08	111,647.48	95,189.14	543,769.70

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY						
Agr/Res	521,981.24	1,127,316.92	196,455.06	196,751.75	149,137.29	2,191,642.26
Com/Ind/Min	26,343.83	72,848.90	12,946.08	13,308.65	7,526.80	132,974.26
Public Utility	42,434.86	174,791.17	30,310.61	30,310.61	12,124.24	289,971.49
TOTAL CURRENT	590,759.93	1,374,956.99	239,711.75	240,371.01	168,788.33	2,614,588.01
TOTAL DELINQUENT	7,234.51	20,168.91	3,518.32	3,528.54	2,067.00	36,517.28
LESS TIF COLLECTED						
TOTAL COLLECTED	597,994.44	1,395,125.90	243,230.07	243,899.55	170,855.33	2,651,105.29
REIMBURSEMENTS						
Non-Business Credit	57,225.60	159,607.17	27,813.38	27,855.19	16,350.07	288,851.41
Non-Business Credit Delinquent						
Owner-Occupancy Credit	8,965.52	25,005.07	4,357.35	4,363.82	2,561.45	45,253.21
Owner-Occupancy Credit Delinquent						
Homestead	9,091.52	25,358.62	4,416.95	4,426.35	2,598.22	45,891.66
Homestead Delinquent						
TOTAL REIMBURSEMENTS	75,282.64	209,970.86	36,587.68	36,645.36	21,509.74	379,996.28
TOTAL DISTRIBUTION	522,711.80	1,185,155.04	206,642.39	207,254.19	149,345.59	2,271,109.01
DEDUCTIONS						
Aud. And Treas. Fees	12,048.18	28,108.43	4,900.47	4,913.97	3,442.31	53,413.36
DETAC Fee	723.47	2,016.88	351.85	352.87	206.70	3,651.77
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	12,771.65	30,125.31	5,252.32	5,266.84	3,649.01	57,065.13
BALANCES	509,940.15	1,155,029.73	201,390.07	201,987.35	145,696.58	2,214,043.88
Less Refunds	2,610.03	49,561.78	8,636.35	8,649.23	745.75	70,203.14
Less Advances	200,679.68	453,748.99	78,939.10	79,032.92	56,908.47	869,309.16
NET DISTRIBUTION	306,650.44	651,718.96	113,814.62	114,305.20	88,042.36	1,274,531.58
OTHER						
Inflation Cap Credit		384,171.04	66,946.12	67,047.20		518,164.36

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REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EAST CLINTON LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 CURRENT EXPENSE 14.80	1977 CURRENT EXPENSE 4.00	1979 CURRENT EXPENSE 3.00	1988 CURRENT EXPENSE 3.50	2004	2018 BOND (\$16,800,000) 3.45	2018	TOTALS
						PERMANENT IMPROVEMENT 3.00		CLASSROOM FACILITIES 0.50	
REAL PROPERTY									
Agr/Res	339,923.25	554,356.39	150,406.85	113,530.65	132,445.77	102,906.68	273,303.60	26,829.12	1,693,702.31
Com/Ind/Min	25,215.56	51,545.95	14,349.36	11,852.98	15,556.45	12,722.61	20,712.33	2,445.03	154,400.27
Public Utility	23,886.16	84,170.33	22,748.75	17,061.55	19,905.15	17,061.55	19,620.78	2,843.58	207,297.85
TOTAL CURRENT	389,024.97	690,072.67	187,504.96	142,445.18	167,907.37	132,690.84	313,636.71	32,117.73	2,055,400.43
TOTAL DELINQUENT	7,614.61	16,686.39	4,529.46	3,424.50	4,004.83	2,332.87	7,007.26	690.04	46,289.96
LESS TIF COLLECTED									
TOTAL COLLECTED	396,639.58	706,759.06	192,034.42	145,869.68	171,912.20	135,023.71	320,643.97	32,807.77	2,101,690.39
REIMBURSEMENTS									
Non-Business Credit	40,031.43	87,809.26	23,823.58	17,981.81	20,978.28	12,116.94			202,741.30
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3,933.39	8,627.97	2,340.85	1,766.86	2,061.39	1,190.71			19,921.17
Owner-Occupancy Credit Delinquent									
Homestead	7,059.23	15,484.83	4,201.47	3,171.91	3,698.27	2,138.38	6,627.71	651.04	43,032.84
Homestead Delinquent									
TOTAL REIMBURSEMENTS	51,024.05	111,922.06	30,365.90	22,920.58	26,737.94	15,446.03	6,627.71	651.04	265,695.31
TOTAL DISTRIBUTION	345,615.53	594,837.00	161,668.52	122,949.10	145,174.26	119,577.68	314,016.26	32,156.73	1,835,995.08
DEDUCTIONS									
Aud. And Treas. Fees	7,991.34	14,239.46	3,869.00	2,938.95	3,463.62	2,720.42	6,460.22	660.97	42,343.98
DETAC Fee	761.43	1,668.68	452.98	342.44	400.46	233.29	700.73	69.01	4,629.02
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI	648.71								648.71
TOTAL DEDUCTIONS	9,401.48	15,908.14	4,321.98	3,281.39	3,864.08	2,953.71	7,160.95	729.98	47,621.71
BALANCES									
BALANCES	336,214.05	578,928.86	157,346.54	119,667.71	141,310.18	116,623.97	306,855.31	31,426.75	1,788,373.37
Less Refunds	615.11	41,777.58	11,338.39	8,566.42	10,008.72	186.20	563.17	55.26	73,110.85
Less Advances	232,000.00	368,000.00	100,000.00	76,000.00	90,000.00	73,000.00	212,000.00	21,000.00	1,172,000.00
NET DISTRIBUTION	103,598.94	169,151.28	46,008.15	35,101.29	41,301.46	43,437.77	94,292.14	10,371.49	543,262.52
OTHER									
Inflation Cap Credit		242,094.48	65,694.98	49,613.50	57,931.30				415,334.26

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY					
Agr/Res	112.36	134.73	675.69	71.36	994.14
Com/Ind/Min					
Public Utility	36.65	43.94	427.88	24.94	533.41
TOTAL CURRENT	149.01	178.67	1,103.57	96.30	1,527.55
TOTAL DELINQUENT					
LESS TIF COLLECTED					
TOTAL COLLECTED	149.01	178.67	1,103.57	96.30	1,527.55
REIMBURSEMENTS					
Non-Business Credit	16.58	19.87	157.22		193.67
Non-Business Credit Delinquent					
Owner-Occupancy Credit	2.31	2.77	21.90		26.98
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS	18.89	22.64	179.12		220.65
TOTAL DISTRIBUTION	130.12	156.03	924.45	96.30	1,306.90
DEDUCTIONS					
Aud. And Treas. Fees	3.01	3.59	22.24	1.93	30.77
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	3.01	3.59	22.24	1.93	30.77
BALANCES	127.11	152.44	902.21	94.37	1,276.13
Less Refunds			226.72		226.72
Less Advances					
NET DISTRIBUTION	127.11	152.44	675.49	94.37	1,049.41
OTHER					
Inflation Cap Credit			616.94		616.94

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COUNTY AUDITOR

REBECCA SWAIN

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	GENERAL FUND 1.80	PERMANENT IMPROVEMENT 3.00	1976 CURRENT EXPENSE 20.70	1976 CURRENT EXPENSE 2.10	1977 CURRENT EXPENSE 3.00	2001 CLSRM FAC. EXT (\$7,500,000) 0.50	2005 BOND (\$6,895,000) 1.70	TOTALS
REAL PROPERTY								
Agr/Res	573.45	955.77	2,592.49	263.03	379.30	64.60	541.60	5,370.24
Com/Ind/Min								
Public Utility								
TOTAL CURRENT	573.45	955.77	2,592.49	263.03	379.30	64.60	541.60	5,370.24
TOTAL DELINQUENT								
LESS TIF COLLECTED								
TOTAL COLLECTED	573.45	955.77	2,592.49	263.03	379.30	64.60	541.60	5,370.24
REIMBURSEMENTS								
Non-Business Credit	44.36	73.93	359.41	36.47	52.59	4.99	41.90	613.65
Non-Business Credit Delinquent								
Owner-Occupancy Credit	12.01	19.99	97.26	9.87	14.23	1.36	11.34	166.06
Owner-Occupancy Credit Delinquent								
Homestead	15.98	26.64	129.54	13.14	18.96	1.80	15.10	221.16
Homestead Delinquent								
TOTAL REIMBURSEMENTS	72.35	120.56	586.21	59.48	85.78	8.15	68.34	1,000.87
TOTAL DISTRIBUTION	501.10	835.21	2,006.28	203.55	293.52	56.45	473.26	4,369.37
DEDUCTIONS								
Aud. And Treas. Fees	11.57	19.26	52.23	5.31	7.64	1.29	10.90	108.20
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS	11.57	19.26	52.23	5.31	7.64	1.29	10.90	108.20
BALANCES	489.53	815.95	1,954.05	198.24	285.88	55.16	462.36	4,261.17
Less Refunds			702.12	71.24	102.70			876.06
Less Advances								
NET DISTRIBUTION	489.53	815.95	1,251.93	127.00	183.18	55.16	462.36	3,385.11
OTHER								
Inflation Cap Credit			2,756.64	279.66	403.24			3,439.54

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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) 1.50	TOTALS
REAL PROPERTY							
Agr/Res	2,492.63	4,297.68	10,926.37	2,388.46	2,408.54	2,578.63	25,092.31
Com/Ind/Min	34.29	59.13	231.56	50.66	54.95	35.47	466.06
Public Utility	368.44	635.23	4,649.86	1,016.36	1,016.36	381.14	8,067.39
TOTAL CURRENT	2,895.36	4,992.04	15,807.79	3,455.48	3,479.85	2,995.24	33,625.76
TOTAL DELINQUENT							
LESS TIF COLLECTED							
TOTAL COLLECTED	2,895.36	4,992.04	15,807.79	3,455.48	3,479.85	2,995.24	33,625.76
REIMBURSEMENTS							
Non-Business Credit	324.77	560.06	2,887.30	631.18	636.46	336.00	5,375.77
Non-Business Credit Delinquent							
Owner-Occupancy Credit	25.11	43.29	223.29	48.81	49.23	25.96	415.69
Owner-Occupancy Credit Delinquent							
Homestead	47.30	81.54	420.48	91.90	92.70	48.92	782.84
Homestead Delinquent							
TOTAL REIMBURSEMENTS	397.18	684.89	3,531.07	771.89	778.39	410.88	6,574.30
TOTAL DISTRIBUTION	2,498.18	4,307.15	12,276.72	2,683.59	2,701.46	2,584.36	27,051.46
DEDUCTIONS							
Aud. And Treas. Fees	58.33	100.59	318.49	69.62	70.13	60.35	677.51
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	58.33	100.59	318.49	69.62	70.13	60.35	677.51
BALANCES	2,439.85	4,206.56	11,958.23	2,613.97	2,631.33	2,524.01	26,373.95
Less Refunds			4,472.78	977.76	986.00		6,436.54
Less Advances							
NET DISTRIBUTION	2,439.85	4,206.56	7,485.45	1,636.21	1,645.33	2,524.01	19,937.41
OTHER							
Inflation Cap Credit			16,580.76	3,624.68	3,656.32		23,861.76

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 18.40	TOTALS
REAL PROPERTY			
Agr/Res	25,668.69	55,828.62	81,497.31
Com/Ind/Min	103.34	366.53	469.87
Public Utility	6,904.83	28,874.71	35,779.54
TOTAL CURRENT	32,676.86	85,069.86	117,746.72
TOTAL DELINQUENT	280.69	995.21	1,275.90
LESS TIF COLLECTED			
TOTAL COLLECTED	32,957.55	86,065.07	119,022.62
REIMBURSEMENTS			
Non-Business Credit	2,962.82	10,504.79	13,467.61
Non-Business Credit Delinquent			
Owner-Occupancy Credit	332.25	1,177.76	1,510.01
Owner-Occupancy Credit Delinquent			
Homestead	547.12	1,939.57	2,486.69
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,842.19	13,622.12	17,464.31
TOTAL DISTRIBUTION	29,115.36	72,442.95	101,558.31
DEDUCTIONS			
Aud. And Treas. Fees	664.03	1,734.00	2,398.03
DETAC Fee	28.07	99.52	127.59
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	692.10	1,833.52	2,525.62
BALANCES	28,423.26	70,609.43	99,032.69
Less Refunds	467.58	10,823.61	11,291.19
Less Advances			
NET DISTRIBUTION	27,955.68	59,785.82	87,741.50
OTHER			
Inflation Cap Credit		48,855.58	48,855.58

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REBECCA SWAIN

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

SOURCE OF RECEIPTS	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	2005 CLASSROOM FACILITIES 0.50	2008 BOND (\$2,500,000) 0.25	2008 BOND (\$9,426,402) 0.78	2008 CLASSROOM FACILITIES 0.50
REAL PROPERTY									
Agr/Res	40.10	12.53	210.70	16.79	3.13	2.30	3.13	9.77	2.54
Com/Ind/Min									
Public Utility									
TOTAL CURRENT	40.10	12.53	210.70	16.79	3.13	2.30	3.13	9.77	2.54
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	40.10	12.53	210.70	16.79	3.13	2.30	3.13	9.77	2.54
REIMBURSEMENTS									
Non-Business Credit	4.01	1.25	21.07	1.68	0.31	0.23	0.31	0.98	0.25
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	4.01	1.25	21.07	1.68	0.31	0.23	0.31	0.98	0.25
TOTAL DISTRIBUTION	36.09	11.28	189.63	15.11	2.82	2.07	2.82	8.79	2.29
DEDUCTIONS									
Aud. And Treas. Fees	0.81	0.25	4.24	0.34	0.06	0.05	0.06	0.20	0.05
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	0.81	0.25	4.24	0.34	0.06	0.05	0.06	0.20	0.05
BALANCES	35.28	11.03	185.39	14.77	2.76	2.02	2.76	8.59	2.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	35.28	11.03	185.39	14.77	2.76	2.02	2.76	8.59	2.24
OTHER									
Inflation Cap Credit									

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

SOURCE OF RECEIPTS	2012 EMERGENCY (\$1,900,000) 3.20	2015 BOND (\$31,004,877) 2.35	2015 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY				
Agr/Res	40.10	29.45	3.26	373.80
Com/Ind/Min				
Public Utility				
TOTAL CURRENT	40.10	29.45	3.26	373.80
TOTAL DELINQUENT				
LESS TIF COLLECTED				
TOTAL COLLECTED	40.10	29.45	3.26	373.80
REIMBURSEMENTS				
Non-Business Credit	4.01			34.10
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4.01			34.10
TOTAL DISTRIBUTION	36.09	29.45	3.26	339.70
DEDUCTIONS				
Aud. And Treas. Fees	0.81	0.59	0.06	7.52
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	0.81	0.59	0.06	7.52
BALANCES	35.28	28.86	3.20	332.18
Less Refunds				
Less Advances				
NET DISTRIBUTION	35.28	28.86	3.20	332.18
OTHER				
Inflation Cap Credit				

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY					
Agr/Res	1,025,450.00	48,835.12	1,881,341.47	611,176.47	3,566,803.06
Com/Ind/Min	364,866.36	17,375.00	1,036,181.81	336,424.61	1,754,847.78
Public Utility	110,465.79	5,260.28	405,041.19	131,506.88	652,274.14
TOTAL CURRENT	1,500,782.15	71,470.40	3,322,564.47	1,079,107.96	5,973,924.98
TOTAL DELINQUENT	20,202.46	962.05	57,372.59	18,635.50	97,172.60
LESS TIF COLLECTED	30,655.47	1,459.79	87,057.49	28,265.47	147,438.22
TOTAL COLLECTED	1,490,329.14	70,972.66	3,292,879.57	1,069,477.99	5,923,659.36
REIMBURSEMENTS					
Non-Business Credit	114,874.08	5,470.35	326,225.70	105,973.98	552,544.11
Non-Business Credit Delinquent			(0.02)		(0.02)
Owner-Occupancy Credit	16,604.51	790.94	47,154.38	15,318.28	79,868.11
Owner-Occupancy Credit Delinquent	1.99	0.09	5.66	1.83	9.57
Homestead	22,314.37	1,064.81	63,376.92	20,590.83	107,346.93
Homestead Delinquent	69.43	3.31	197.18	64.05	333.97
TOTAL REIMBURSEMENTS	153,864.38	7,329.50	436,959.82	141,948.97	740,102.67
TOTAL DISTRIBUTION	1,336,464.76	63,643.16	2,855,919.75	927,529.02	5,183,556.69
DEDUCTIONS					
Aud. And Treas. Fees	30,026.53	1,429.90	66,344.08	21,547.43	119,347.94
DETAC Fee	1,955.11	93.08	5,552.36	1,803.53	9,404.08
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	31,981.64	1,522.98	71,896.44	23,350.96	128,752.02
BALANCES	1,304,483.12	62,120.18	2,784,023.31	904,178.06	5,054,804.67
Less Refunds	3,072.30	146.35	175,659.95	57,063.53	235,942.13
Less Advances					
NET DISTRIBUTION	1,301,410.82	61,973.83	2,608,363.36	847,114.53	4,818,862.54
OTHER					
Inflation Cap Credit			1,242,830.86	403,733.70	1,646,564.56

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COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
Agr/Res	699,877.00	699,877.00
Com/Ind/Min	227,361.35	227,361.35
Public Utility	146,234.45	146,234.45
TOTAL CURRENT	1,073,472.80	1,073,472.80
TOTAL DELINQUENT	21,651.23	21,651.23
LESS TIF COLLECTED	15,401.15	15,401.15
TOTAL COLLECTED	1,079,722.88	1,079,722.88
REIMBURSEMENTS		
Non-Business Credit	119,337.15	119,337.15
Non-Business Credit Delinquent		
Owner-Occupancy Credit	16,707.67	16,707.67
Owner-Occupancy Credit Delinquent	0.95	0.95
Homestead	22,317.28	22,317.28
Homestead Delinquent	33.06	33.06
TOTAL REIMBURSEMENTS	158,396.11	158,396.11
TOTAL DISTRIBUTION	921,326.77	921,326.77
DEDUCTIONS		
Aud. And Treas. Fees	21,753.77	21,753.77
DETAC Fee	2,132.61	2,132.61
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	23,886.38	23,886.38
BALANCES	897,440.39	897,440.39
Less Refunds	63,077.98	63,077.98
Less Advances		
NET DISTRIBUTION	834,362.41	834,362.41
OTHER		
Inflation Cap Credit	432,822.60	432,822.60

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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	2018 BOND	TOTALS
				0.75	(62,000,000) 0.65	
REAL PROPERTY						
Agr/Res	335.72	335.72	841.95	619.53	1,078.31	3,211.23
Com/Ind/Min	8.42	8.42	21.20	13.45	15.36	66.85
Public Utility	152.46	152.46	381.14	190.57	165.16	1,041.79
TOTAL CURRENT	496.60	496.60	1,244.29	823.55	1,258.83	4,319.87
TOTAL DELINQUENT LESS TIF COLLECTED						
TOTAL COLLECTED	496.60	496.60	1,244.29	823.55	1,258.83	4,319.87
REIMBURSEMENTS						
Non-Business Credit	99.40	99.40	249.16	80.71		528.67
Non-Business Credit Delinquent						
Owner-Occupancy Credit	7.67	7.67	19.27	6.22		40.83
Owner-Occupancy Credit Delinquent						
Homestead	14.47	14.47	36.29	11.75	24.24	101.22
Homestead Delinquent						
TOTAL REIMBURSEMENTS	121.54	121.54	304.72	98.68	24.24	670.72
TOTAL DISTRIBUTION	375.06	375.06	939.57	724.87	1,234.59	3,649.15
DEDUCTIONS						
Aud. And Treas. Fees	10.00	10.00	25.07	16.60	25.35	87.02
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	10.00	10.00	25.07	16.60	25.35	87.02
BALANCES	365.06	365.06	914.50	708.27	1,209.24	3,562.13
Less Refunds	170.04	170.04	426.34			766.42
Less Advances						
NET DISTRIBUTION	195.02	195.02	488.16	708.27	1,209.24	2,795.71
OTHER						
Inflation Cap Credit	629.86	629.86	1,579.20			2,838.92

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	269.89	367.29	151.81	788.99
Com/Ind/Min				
Public Utility				
TOTAL CURRENT	269.89	367.29	151.81	788.99
TOTAL DELINQUENT				
LESS TIF COLLECTED				
TOTAL COLLECTED	269.89	367.29	151.81	788.99
REIMBURSEMENTS				
Non-Business Credit	20.88	28.41	11.74	61.03
Non-Business Credit Delinquent				
Owner-Occupancy Credit	5.65	7.69	3.18	16.52
Owner-Occupancy Credit Delinquent				
Homestead	7.52	10.24	4.24	22.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	34.05	46.34	19.16	99.55
TOTAL DISTRIBUTION	235.84	320.95	132.65	689.44
DEDUCTIONS				
Aud. And Treas. Fees	5.44	7.39	3.06	15.89
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	5.44	7.39	3.06	15.89
BALANCES	230.40	313.56	129.59	673.55
Less Refunds				
Less Advances				
NET DISTRIBUTION	230.40	313.56	129.59	673.55
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	35,888.71	19,939.31	95,760.18	151,588.20
Com/Ind/Min	3,080.89	1,711.60	13,728.71	18,521.20
Public Utility	1,820.37	1,011.31	13,147.09	15,978.77
TOTAL CURRENT	40,789.97	22,662.22	122,635.98	186,088.17
TOTAL DELINQUENT	658.81	366.00	2,820.82	3,845.63
LESS TIF COLLECTED				
TOTAL COLLECTED	41,448.78	23,028.22	125,456.80	189,933.80
REIMBURSEMENTS				
Non-Business Credit	3,885.76	2,158.66		6,044.42
Non-Business Credit Delinquent				
Owner-Occupancy Credit	663.44	368.56		1,032.00
Owner-Occupancy Credit Delinquent				
Homestead	657.67	365.06	1,786.59	2,809.32
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,206.87	2,892.28	1,786.59	9,885.74
TOTAL DISTRIBUTION	36,241.91	20,135.94	123,670.21	180,048.06
DEDUCTIONS				
Aud. And Treas. Fees	835.10	463.94	2,527.65	3,826.69
DETAC Fee	65.88	36.60	282.08	384.56
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	654.13			654.13
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,555.11	500.54	2,809.73	4,865.38
BALANCES	34,686.80	19,635.40	120,860.48	175,182.68
Less Refunds	64.08	35.59		99.67
Less Advances				
NET DISTRIBUTION	34,622.72	19,599.81	120,860.48	175,083.01
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY					
Agr/Res	56,753.14	21,829.57	125,506.13	79,959.56	284,048.40
Com/Ind/Min	1,830.03	703.90	3,796.42	2,318.54	8,648.89
Public Utility	8,677.26	3,337.41	29,369.18	16,687.04	58,070.89
TOTAL CURRENT	67,260.43	25,870.88	158,671.73	98,965.14	350,768.18
TOTAL DELINQUENT	441.38	169.76	1,088.95	690.16	2,390.25
LESS TIF COLLECTED					
TOTAL COLLECTED	67,701.81	26,040.64	159,760.68	99,655.30	353,158.43
REIMBURSEMENTS					
Non-Business Credit	6,349.37	2,442.13			8,791.50
Non-Business Credit Delinquent					
Owner-Occupancy Credit	949.37	365.30			1,314.67
Owner-Occupancy Credit Delinquent					
Homestead	857.45	329.85	2,201.94	1,402.66	4,791.90
Homestead Delinquent					
TOTAL REIMBURSEMENTS	8,156.19	3,137.28	2,201.94	1,402.66	14,898.07
TOTAL DISTRIBUTION	59,545.62	22,903.36	157,558.74	98,252.64	338,260.36
DEDUCTIONS					
Aud. And Treas. Fees	1,364.03	524.65	3,218.79	2,007.81	7,115.28
DETAC Fee	44.14	16.99	108.89	69.01	239.03
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD	785.68				785.68
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	2,193.85	541.64	3,327.68	2,076.82	8,139.99
BALANCES	57,351.77	22,361.72	154,231.06	96,175.82	330,120.37
Less Refunds	704.07	270.83	1,704.22	1,083.84	3,762.96
Less Advances					
NET DISTRIBUTION	56,647.70	22,090.89	152,526.84	95,091.98	326,357.41
OTHER					
Inflation Cap Credit					

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	2008 FIRE 0.70	2009	2009 FIRE 1.00	2020	TOTALS
				AMBULANCE & E.M.S. 0.75		AMBULANCE & E.M.S. 3.00	
REAL PROPERTY							
Agr/Res	16,695.10	17,716.32	9,157.16	9,931.99	13,244.49	54,006.38	120,751.44
Com/Ind/Min	77.33	49.71	46.39	49.70	66.28	266.38	555.79
Public Utility	2,185.25	2,446.89	2,549.45	2,731.56	3,642.08	10,926.24	24,481.47
TOTAL CURRENT	18,957.68	20,212.92	11,753.00	12,713.25	16,952.85	65,199.00	145,788.70
TOTAL DELINQUENT	343.30	247.73	188.25	204.09	272.07	1,272.32	2,527.76
LESS TIF COLLECTED							
TOTAL COLLECTED	19,300.98	20,460.65	11,941.25	12,917.34	17,224.92	66,471.32	148,316.46
REIMBURSEMENTS							
Non-Business Credit	1,913.56	2,021.63	1,048.98	1,137.75	1,516.97		7,638.89
Non-Business Credit Delinquent							
Owner-Occupancy Credit	212.93	220.80	116.93	126.61	168.88		846.15
Owner-Occupancy Credit Delinquent							
Homestead	395.54	381.14	217.03	234.98	313.78	1,490.91	3,033.38
Homestead Delinquent							
TOTAL REIMBURSEMENTS	2,522.03	2,623.57	1,382.94	1,499.34	1,999.63	1,490.91	11,518.42
TOTAL DISTRIBUTION	16,778.95	17,837.08	10,558.31	11,418.00	15,225.29	64,980.41	136,798.04
DEDUCTIONS							
Aud. And Treas. Fees	388.88	412.25	240.60	260.24	347.03	1,339.20	2,988.20
DETAC Fee	34.33	24.78	18.81	20.40	27.20	127.21	252.73
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD	454.21						454.21
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	877.42	437.03	259.41	280.64	374.23	1,466.41	3,695.14
BALANCES							
BALANCES	15,901.53	17,400.05	10,298.90	11,137.36	14,851.06	63,514.00	133,102.90
Less Refunds	132.69	154.80	74.55	80.85	107.79	490.76	1,041.44
Less Advances							
NET DISTRIBUTION	15,768.84	17,245.25	10,224.35	11,056.51	14,743.27	63,023.24	132,061.46

OTHER

Inflation Cap Credit

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

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	
	0.60	TOTALS
REAL PROPERTY		
Agr/Res	18,599.58	18,599.58
Com/Ind/Min	801.45	801.45
Public Utility	1,385.02	1,385.02
TOTAL CURRENT	20,786.05	20,786.05
TOTAL DELINQUENT	982.72	982.72
LESS TIF COLLECTED		
TOTAL COLLECTED	21,768.77	21,768.77
REIMBURSEMENTS		
Non-Business Credit	2,178.66	2,178.66
Non-Business Credit Delinquent		
Owner-Occupancy Credit	225.15	225.15
Owner-Occupancy Credit Delinquent	0.28	0.28
Homestead	390.09	390.09
Homestead Delinquent	9.92	9.92
TOTAL REIMBURSEMENTS	2,804.10	2,804.10
TOTAL DISTRIBUTION	18,964.67	18,964.67
DEDUCTIONS		
Aud. And Treas. Fees	438.60	438.60
DETAC Fee	97.25	97.25
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	429.17	429.17
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	965.02	965.02
BALANCES	17,999.65	17,999.65
Less Refunds	15.05	15.05
Less Advances		
NET DISTRIBUTION	17,984.60	17,984.60
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GREEN TWP EXC NEW VIENNA CORP

SOURCE OF RECEIPTS	ROAD & BRIDGE	
	2.00	TOTALS
REAL PROPERTY		
Agr/Res	50,463.44	50,463.44
Com/Ind/Min	725.19	725.19
Public Utility	3,314.50	3,314.50
TOTAL CURRENT	54,503.13	54,503.13
TOTAL DELINQUENT	2,437.66	2,437.66
LESS TIF COLLECTED		
TOTAL COLLECTED	56,940.79	56,940.79
REIMBURSEMENTS		
Non-Business Credit	5,899.48	5,899.48
Non-Business Credit Delinquent		
Owner-Occupancy Credit	556.63	556.63
Owner-Occupancy Credit Delinquent	0.95	0.95
Homestead	867.81	867.81
Homestead Delinquent	33.06	33.06
TOTAL REIMBURSEMENTS	7,357.93	7,357.93
TOTAL DISTRIBUTION	49,582.86	49,582.86
DEDUCTIONS		
Aud. And Treas. Fees	1,147.24	1,147.24
DETAC Fee	240.37	240.37
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	1,387.61	1,387.61
BALANCES	48,195.25	48,195.25
Less Refunds	50.15	50.15
Less Advances		
NET DISTRIBUTION	48,145.10	48,145.10
OTHER		
Inflation Cap Credit		

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	9,686.90	13,298.93	45,239.40	68,225.23
Com/Ind/Min	229.89	315.67	1,181.79	1,727.35
Public Utility	1,892.90	2,598.75	16,843.68	21,335.33
TOTAL CURRENT	11,809.69	16,213.35	63,264.87	91,287.91
TOTAL DELINQUENT	349.14	479.37	1,630.48	2,458.99
LESS TIF COLLECTED				
TOTAL COLLECTED	12,158.83	16,692.72	64,895.35	93,746.90
REIMBURSEMENTS				
Non-Business Credit	1,120.30	1,538.12	5,231.40	7,889.82
Non-Business Credit Delinquent				
Owner-Occupancy Credit	131.14	180.04	612.35	923.53
Owner-Occupancy Credit Delinquent				
Homestead	171.41	235.47	800.08	1,206.96
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,422.85	1,953.63	6,643.83	10,020.31
TOTAL DISTRIBUTION	10,735.98	14,739.09	58,251.52	83,726.59
DEDUCTIONS				
Aud. And Treas. Fees	244.97	336.32	1,307.52	1,888.81
DETAC Fee	34.92	47.94	163.05	245.91
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD		295.09		295.09
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	279.89	679.35	1,470.57	2,429.81
BALANCES	10,456.09	14,059.74	56,780.95	81,296.78
Less Refunds	8.38	11.51	40.20	60.09
Less Advances				
NET DISTRIBUTION	10,447.71	14,048.23	56,740.75	81,236.69
OTHER				
Inflation Cap Credit				

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

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
REAL PROPERTY			
Agr/Res	10,273.84	32,518.09	42,791.93
Com/Ind/Min	6,306.47	21,334.13	27,640.60
Public Utility	5,571.72	18,818.05	24,389.77
TOTAL CURRENT	22,152.03	72,670.27	94,822.30
TOTAL DELINQUENT	168.45	264.28	432.73
LESS TIF COLLECTED			
TOTAL COLLECTED	22,320.48	72,934.55	95,255.03
REIMBURSEMENTS			
Non-Business Credit	1,174.76	3,708.44	4,883.20
Non-Business Credit Delinquent			
Owner-Occupancy Credit	125.44	385.83	511.27
Owner-Occupancy Credit Delinquent			
Homestead	178.78	472.14	650.92
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,478.98	4,566.41	6,045.39
TOTAL DISTRIBUTION	20,841.50	68,368.14	89,209.64
DEDUCTIONS			
Aud. And Treas. Fees	449.72	1,469.47	1,919.19
DETAC Fee	16.84	26.43	43.27
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	624.14		624.14
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	1,090.70	1,495.90	2,586.60
BALANCES	19,750.80	66,872.24	86,623.04
Less Refunds	2.55	8.71	11.26
Less Advances			
NET DISTRIBUTION	19,748.25	66,863.53	86,611.78
OTHER			
Inflation Cap Credit			

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND	2020	TOTALS
	0.60	BRIDGE 0.70	AMBULANCE & E.M.S. 5.50	
REAL PROPERTY				
Agr/Res	33,347.17	14,329.30	175,253.67	222,930.14
Com/Ind/Min	4,935.79	36.32	34,763.22	39,735.33
Public Utility	4,376.67	3,466.63	40,119.51	47,962.81
TOTAL CURRENT	42,659.63	17,832.25	250,136.40	310,628.28
TOTAL DELINQUENT	1,056.81	462.54	6,447.51	7,966.86
LESS TIF COLLECTED				
TOTAL COLLECTED	43,716.44	18,294.79	256,583.91	318,595.14
REIMBURSEMENTS				
Non-Business Credit	3,900.10	1,743.31		5,643.41
Non-Business Credit Delinquent				
Owner-Occupancy Credit	615.67	246.94		862.61
Owner-Occupancy Credit Delinquent				
Homestead	942.42	291.64	5,798.58	7,032.64
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,458.19	2,281.89	5,798.58	13,538.66
TOTAL DISTRIBUTION	38,258.25	16,012.90	250,785.33	305,056.48
DEDUCTIONS				
Aud. And Treas. Fees	880.78	368.59	5,169.55	6,418.92
DETAC Fee	105.69	46.25	644.75	796.69
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	416.37			416.37
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,402.84	414.84	5,814.30	7,631.98
BALANCES				
BALANCES	36,855.41	15,598.06	244,971.03	297,424.50
Less Refunds	10.64	6.22	65.44	82.30
Less Advances				
NET DISTRIBUTION	36,844.77	15,591.84	244,905.59	297,342.20
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	20,468.43	14,172.60	22,864.20	57,505.23
Com/Ind/Min	2,806.25	1,454.94	3,804.48	8,065.67
Public Utility	1,215.39	817.26	2,025.67	4,058.32
TOTAL CURRENT	24,490.07	16,444.80	28,694.35	69,629.22
TOTAL DELINQUENT	332.54	84.04	426.81	843.39
LESS TIF COLLECTED				
TOTAL COLLECTED	24,822.61	16,528.84	29,121.16	70,472.61
REIMBURSEMENTS				
Non-Business Credit	2,326.28	1,617.53		3,943.81
Non-Business Credit Delinquent				
Owner-Occupancy Credit	252.66	140.07		392.73
Owner-Occupancy Credit Delinquent				
Homestead	568.18	214.67	738.93	1,521.78
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,147.12	1,972.27	738.93	5,858.32
TOTAL DISTRIBUTION	21,675.49	14,556.57	28,382.23	64,614.29
DEDUCTIONS				
Aud. And Treas. Fees	500.09	333.01	586.74	1,419.84
DETAC Fee	33.27	8.40	42.68	84.35
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	361.02			361.02
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	894.38	341.41	629.42	1,865.21
BALANCES	20,781.11	14,215.16	27,752.81	62,749.08
Less Refunds	11.96		14.79	26.75
Less Advances				
NET DISTRIBUTION	20,769.15	14,215.16	27,738.02	62,722.33
OTHER				
Inflation Cap Credit				

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR UNION TWP EXC WILMINGTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 0.20	ROAD AND BRIDGE 1.00	2006 FIRE & E.M.S. 6.00	TOTALS
REAL PROPERTY				
Agr/Res	13,009.30	65,021.05	208,988.06	287,018.41
Com/Ind/Min	1,011.61	5,058.23	18,792.77	24,862.61
Public Utility	1,257.91	6,289.55	37,737.24	45,284.70
TOTAL CURRENT	15,278.82	76,368.83	265,518.07	357,165.72
TOTAL DELINQUENT	70.15	350.79	1,127.09	1,548.03
LESS TIF COLLECTED				
TOTAL COLLECTED	15,348.97	76,719.62	266,645.16	358,713.75
REIMBURSEMENTS				
Non-Business Credit	1,453.39	7,240.17	23,346.82	32,040.38
Non-Business Credit Delinquent				
Owner-Occupancy Credit	234.31	1,171.80	3,765.14	5,171.25
Owner-Occupancy Credit Delinquent				
Homestead	206.43	1,029.85	3,309.91	4,546.19
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,894.13	9,441.82	30,421.87	41,757.82
TOTAL DISTRIBUTION	13,454.84	67,277.80	236,223.29	316,955.93
DEDUCTIONS				
Aud. And Treas. Fees	309.22	1,545.74	5,372.26	7,227.22
DETAC Fee	7.01	35.08	112.71	154.80
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	1,209.59			1,209.59
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,525.82	1,580.82	5,484.97	8,591.61
BALANCES	11,929.02	65,696.98	230,738.32	308,364.32
Less Refunds	50.83	254.15	816.64	1,121.62
Less Advances				
NET DISTRIBUTION	11,878.19	65,442.83	229,921.68	307,242.70
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	24,436.44	25,844.21	6,020.38	56,301.03
Com/Ind/Min	864.88	504.04	420.63	1,789.55
Public Utility	821.68	811.59	684.73	2,318.00
TOTAL CURRENT	26,123.00	27,159.84	7,125.74	60,408.58
TOTAL DELINQUENT	390.59	363.55	102.06	856.20
LESS TIF COLLECTED				
TOTAL COLLECTED	26,513.59	27,523.39	7,227.80	61,264.78
REIMBURSEMENTS				
Non-Business Credit	2,653.66	2,802.62	653.32	6,109.60
Non-Business Credit Delinquent				
Owner-Occupancy Credit	400.23	424.99	98.52	923.74
Owner-Occupancy Credit Delinquent				
Homestead	469.49	492.36	116.35	1,078.20
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,523.38	3,719.97	868.19	8,111.54
TOTAL DISTRIBUTION	22,990.21	23,803.42	6,359.61	53,153.24
DEDUCTIONS				
Aud. And Treas. Fees	534.19	554.52	145.62	1,234.33
DETAC Fee	39.05	36.35	10.22	85.62
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	575.84			575.84
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,149.08	590.87	155.84	1,895.79
BALANCES	21,841.13	23,212.55	6,203.77	51,257.45
Less Refunds	5.19	6.05	1.34	12.58
Less Advances				
NET DISTRIBUTION	21,835.94	23,206.50	6,202.43	51,244.87
OTHER				
Inflation Cap Credit				

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND	1996 ROAD		2006 FIRE &	2018 FIRE 0.85	TOTALS
	1.65	BRIDGE 0.21	ROAD LEVY 0.50	IMPROVEMENTS 1.50	E.M.S. 1.60		
REAL PROPERTY							
Agr/Res	52,150.88	6,487.11	15,727.43	15,479.69	25,916.35	18,118.27	133,879.73
Com/Ind/Min	67.94	8.44	20.48	27.08	36.50	26.28	186.72
Public Utility	2,116.13	263.23	638.17	1,926.08	2,054.48	1,091.45	8,089.54
TOTAL CURRENT	54,334.95	6,758.78	16,386.08	17,432.85	28,007.33	19,236.00	142,155.99
TOTAL DELINQUENT	991.82	123.38	299.09	294.33	492.87	392.87	2,594.36
LESS TIF COLLECTED							
TOTAL COLLECTED	55,326.77	6,882.16	16,685.17	17,727.18	28,500.20	19,628.87	144,750.35
REIMBURSEMENTS							
Non-Business Credit	5,811.26	722.70	1,752.62	1,724.70	2,887.95		12,899.23
Non-Business Credit Delinquent							
Owner-Occupancy Credit	829.48	103.15	250.04	246.24	412.10		1,841.01
Owner-Occupancy Credit Delinquent							
Homestead	956.83	118.95	288.82	283.66	475.74	385.61	2,509.61
Homestead Delinquent							
TOTAL REIMBURSEMENTS	7,597.57	944.80	2,291.48	2,254.60	3,775.79	385.61	17,249.85
TOTAL DISTRIBUTION	47,729.20	5,937.36	14,393.69	15,472.58	24,724.41	19,243.26	127,500.50
DEDUCTIONS							
Aud. And Treas. Fees	1,114.72	138.66	336.18	357.15	574.20	395.47	2,916.38
DETAC Fee	99.17	12.33	29.89	29.44	49.30	39.30	259.43
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD	511.83						511.83
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	1,725.72	150.99	366.07	386.59	623.50	434.77	3,687.64
BALANCES	46,003.48	5,786.37	14,027.62	15,085.99	24,100.91	18,808.49	123,812.86
Less Refunds	124.51	15.49	37.55	39.14	63.56	49.38	329.63
Less Advances							
NET DISTRIBUTION	45,878.97	5,770.88	13,990.07	15,046.85	24,037.35	18,759.11	123,483.23
OTHER							

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REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	18,970.21	14,593.50	7,843.32	41,407.03
Com/Ind/Min	2.96	2.28	1.81	7.05
Public Utility	935.50	719.61	719.61	2,374.72
TOTAL CURRENT	19,908.67	15,315.39	8,564.74	43,788.80
TOTAL DELINQUENT	55.73	42.87	23.03	121.63
LESS TIF COLLECTED				
TOTAL COLLECTED	19,964.40	15,358.26	8,587.77	43,910.43
REIMBURSEMENTS				
Non-Business Credit	2,393.51	1,841.36	989.39	5,224.26
Non-Business Credit Delinquent				
Owner-Occupancy Credit	156.54	120.50	64.66	341.70
Owner-Occupancy Credit Delinquent				
Homestead	145.55	111.98	60.26	317.79
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,695.60	2,073.84	1,114.31	5,883.75
TOTAL DISTRIBUTION	17,268.80	13,284.42	7,473.46	38,026.68
DEDUCTIONS				
Aud. And Treas. Fees	402.22	309.43	173.03	884.68
DETAC Fee	5.56	4.28	2.31	12.15
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	262.87			262.87
BOARD OF ELECTIONS-CHARGEBAI	338.00			338.00
TOTAL DEDUCTIONS	1,008.65	313.71	175.34	1,497.70
BALANCES	16,260.15	12,970.71	7,298.12	36,528.98
Less Refunds				
Less Advances				
NET DISTRIBUTION	16,260.15	12,970.71	7,298.12	36,528.98
OTHER				
Inflation Cap Credit				

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REBECCA SWAIN

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
REAL PROPERTY			
Agr/Res	21,863.01	9,716.76	31,579.77
Com/Ind/Min	42.58	18.93	61.51
Public Utility	1,566.37	696.16	2,262.53
TOTAL CURRENT	23,471.96	10,431.85	33,903.81
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	23,471.96	10,431.85	33,903.81
REIMBURSEMENTS			
Non-Business Credit	2,760.21	1,226.78	3,986.99
Non-Business Credit Delinquent			
Owner-Occupancy Credit	179.27	79.72	258.99
Owner-Occupancy Credit Delinquent			
Homestead	281.34	125.02	406.36
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,220.82	1,431.52	4,652.34
TOTAL DISTRIBUTION	20,251.14	9,000.33	29,251.47
DEDUCTIONS			
Aud. And Treas. Fees	472.91	210.19	683.10
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD	227.91		227.91
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	700.82	210.19	911.01
BALANCES	19,550.32	8,790.14	28,340.46
Less Refunds	214.60	95.38	309.98
Less Advances			
NET DISTRIBUTION	19,335.72	8,694.76	28,030.48
OTHER			
Inflation Cap Credit			

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SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	BOND 0.09	GENERAL FUND 1.64	GENERAL FUND 0.48	2017 PARKS & RECREATION 3.00	TOTALS
REAL PROPERTY					
Agr/Res	3,159.47	57,540.69	16,851.52	51,440.60	128,992.28
Com/Ind/Min	735.70	13,397.99	3,923.67	18,840.51	36,897.87
Public Utility	210.79	3,838.74	1,124.22	7,026.39	12,200.14
TOTAL CURRENT	4,105.96	74,777.42	21,899.41	77,307.50	178,090.29
TOTAL DELINQUENT	98.98	1,803.67	528.26	1,907.97	4,338.88
LESS TIF COLLECTED					
TOTAL COLLECTED	4,204.94	76,581.09	22,427.67	79,215.47	182,429.17
REIMBURSEMENTS					
Non-Business Credit	360.85	6,572.54	1,925.00		8,858.39
Non-Business Credit Delinquent					
Owner-Occupancy Credit	60.51	1,103.61	323.35		1,487.47
Owner-Occupancy Credit Delinquent					
Homestead	104.19	1,896.17	554.79	1,977.45	4,532.60
Homestead Delinquent					
TOTAL REIMBURSEMENTS	525.55	9,572.32	2,803.14	1,977.45	14,878.46
TOTAL DISTRIBUTION	3,679.39	67,008.77	19,624.53	77,238.02	167,550.71
DEDUCTIONS					
Aud. And Treas. Fees	84.70	1,542.92	451.85	1,596.02	3,675.49
DETAC Fee	9.92	180.38	52.82	190.80	433.92
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD		549.23	160.85		710.08
BOARD OF ELECTIONS-CHARGEBAI		393.36	115.21		508.57
TOTAL DEDUCTIONS	94.62	2,665.89	780.73	1,786.82	5,328.06
BALANCES	3,584.77	64,342.88	18,843.80	75,451.20	162,222.65
Less Refunds	0.80	14.56	4.26	15.16	34.78
Less Advances					
NET DISTRIBUTION	3,583.97	64,328.32	18,839.54	75,436.04	162,187.87
OTHER					
Inflation Cap Credit					

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
REAL PROPERTY		
Agr/Res	5,329.48	5,329.48
Com/Ind/Min	1,009.96	1,009.96
Public Utility	294.08	294.08
TOTAL CURRENT	6,633.52	6,633.52
TOTAL DELINQUENT	184.22	184.22
LESS TIF COLLECTED		
TOTAL COLLECTED	6,817.74	6,817.74
REIMBURSEMENTS		
Non-Business Credit	585.86	585.86
Non-Business Credit Delinquent		
Owner-Occupancy Credit	84.13	84.13
Owner-Occupancy Credit Delinquent		
Homestead	112.71	112.71
Homestead Delinquent		
TOTAL REIMBURSEMENTS	782.70	782.70
TOTAL DISTRIBUTION	6,035.04	6,035.04
DEDUCTIONS		
Aud. And Treas. Fees	137.35	137.35
DETAC Fee	18.43	18.43
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	71.88	71.88
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	227.66	227.66
BALANCES	5,807.38	5,807.38
Less Refunds		
Less Advances		
NET DISTRIBUTION	5,807.38	5,807.38
OTHER		
Inflation Cap Credit		

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.00	TOTALS
REAL PROPERTY		
Agr/Res	25.00	25.00
Com/Ind/Min		
Public Utility		
TOTAL CURRENT	25.00	25.00
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	25.00	25.00
REIMBURSEMENTS		
Non-Business Credit	2.50	2.50
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2.50	2.50
TOTAL DISTRIBUTION	22.50	22.50
DEDUCTIONS		
Aud. And Treas. Fees	0.50	0.50
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI	329.90	329.90
TOTAL DEDUCTIONS	330.40	330.40
BALANCES	(307.90)	(307.90)
Less Refunds		
Less Advances		
NET DISTRIBUTION	(307.90)	(307.90)
OTHER		
Inflation Cap Credit		

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY							
Agr/Res	36.71	5.65	17.29	86.46	86.46	49.19	281.76
Com/Ind/Min							
Public Utility							
TOTAL CURRENT	36.71	5.65	17.29	86.46	86.46	49.19	281.76
TOTAL DELINQUENT							
LESS TIF COLLECTED							
TOTAL COLLECTED	36.71	5.65	17.29	86.46	86.46	49.19	281.76
REIMBURSEMENTS							
Non-Business Credit	5.71	0.88	2.68	13.43	13.43		36.13
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.73	0.11	0.34	1.71	1.71		4.60
Owner-Occupancy Credit Delinquent							
Homestead	5.77	0.89	2.72	13.60	13.60	9.60	46.18
Homestead Delinquent							
TOTAL REIMBURSEMENTS	12.21	1.88	5.74	28.74	28.74	9.60	86.91
TOTAL DISTRIBUTION	24.50	3.77	11.55	57.72	57.72	39.59	194.85
DEDUCTIONS							
Aud. And Treas. Fees	0.73	0.13	0.36	1.74	1.74	0.98	5.68
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	0.73	0.13	0.36	1.74	1.74	0.98	5.68
BALANCES	23.77	3.64	11.19	55.98	55.98	38.61	189.17
Less Refunds							
Less Advances							
NET DISTRIBUTION	23.77	3.64	11.19	55.98	55.98	38.61	189.17
OTHER							
Inflation Cap Credit							

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

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
Agr/Res	4,976.34	4,976.34
Com/Ind/Min	115.74	115.74
Public Utility	293.03	293.03
TOTAL CURRENT	5,385.11	5,385.11
TOTAL DELINQUENT	436.15	436.15
LESS TIF COLLECTED		
TOTAL COLLECTED	5,821.26	5,821.26
REIMBURSEMENTS		
Non-Business Credit	593.82	593.82
Non-Business Credit Delinquent		
Owner-Occupancy Credit	78.02	78.02
Owner-Occupancy Credit Delinquent		
Homestead	222.75	222.75
Homestead Delinquent		
TOTAL REIMBURSEMENTS	894.59	894.59
TOTAL DISTRIBUTION	4,926.67	4,926.67
DEDUCTIONS		
Aud. And Treas. Fees	117.28	117.28
DETAC Fee	43.61	43.61
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD	43.70	43.70
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	204.59	204.59
BALANCES	4,722.08	4,722.08
Less Refunds		
Less Advances		
NET DISTRIBUTION	4,722.08	4,722.08
OTHER		
Inflation Cap Credit		

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY					
Agr/Res	1,844.21	2,899.74	2,899.74	964.55	8,608.24
Com/Ind/Min	232.63	324.93	324.93	108.32	990.81
Public Utility					
TOTAL CURRENT	2,076.84	3,224.67	3,224.67	1,072.87	9,599.05
TOTAL DELINQUENT	282.71	444.70	444.70	170.09	1,342.20
LESS TIF COLLECTED					
TOTAL COLLECTED	2,359.55	3,669.37	3,669.37	1,242.96	10,941.25
REIMBURSEMENTS					
Non-Business Credit	222.05	349.18	349.18		920.41
Non-Business Credit Delinquent					
Owner-Occupancy Credit	29.08	45.77	45.77		120.62
Owner-Occupancy Credit Delinquent					
Homestead	39.04	61.44	61.44	23.92	185.84
Homestead Delinquent					
TOTAL REIMBURSEMENTS	290.17	456.39	456.39	23.92	1,226.87
TOTAL DISTRIBUTION	2,069.38	3,212.98	3,212.98	1,219.04	9,714.38
DEDUCTIONS					
Aud. And Treas. Fees	47.54	73.93	73.93	25.05	220.45
DETAC Fee	28.28	44.47	44.47	17.00	134.22
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD	34.77				34.77
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	110.59	118.40	118.40	42.05	389.44
BALANCES	1,958.79	3,094.58	3,094.58	1,176.99	9,324.94
Less Refunds					
Less Advances					
NET DISTRIBUTION	1,958.79	3,094.58	3,094.58	1,176.99	9,324.94
OTHER					
Inflation Cap Credit					

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	6,343.53	11,510.98	19,074.52	36,929.03
Com/Ind/Min	1,070.39	2,314.25	3,835.06	7,219.70
Public Utility	716.24	2,278.92	3,776.50	6,771.66
TOTAL CURRENT	8,130.16	16,104.15	26,686.08	50,920.39
TOTAL DELINQUENT	460.90	958.05	1,587.63	3,006.58
LESS TIF COLLECTED				
TOTAL COLLECTED	8,591.06	17,062.20	28,273.71	53,926.97
REIMBURSEMENTS				
Non-Business Credit	750.17			750.17
Non-Business Credit Delinquent				
Owner-Occupancy Credit	106.58			106.58
Owner-Occupancy Credit Delinquent				
Homestead	238.58	506.88	839.80	1,585.26
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,095.33	506.88	839.80	2,442.01
TOTAL DISTRIBUTION	7,495.73	16,555.32	27,433.91	51,484.96
DEDUCTIONS				
Aud. And Treas. Fees	173.09	343.75	569.64	1,086.48
DETAC Fee	46.08	95.80	158.76	300.64
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	118.52			118.52
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	337.69	439.55	728.40	1,505.64
BALANCES	7,158.04	16,115.77	26,705.51	49,979.32
Less Refunds				
Less Advances				
NET DISTRIBUTION	7,158.04	16,115.77	26,705.51	49,979.32
OTHER				
Inflation Cap Credit				

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MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY						
Agr/Res	2,977.65	1,561.50	520.62	1,114.75	2,389.14	8,563.66
Com/Ind/Min	133.08	43.02	14.37	36.37	77.97	304.81
Public Utility	155.41	222.01	74.00	103.61	222.01	777.04
TOTAL CURRENT	3,266.14	1,826.53	608.99	1,254.73	2,689.12	9,645.51
TOTAL DELINQUENT	381.00	199.77	66.58	142.66	305.69	1,095.70
LESS TIF COLLECTED						
TOTAL COLLECTED	3,647.14	2,026.30	675.57	1,397.39	2,994.81	10,741.21
REIMBURSEMENTS						
Non-Business Credit	352.49	184.82	61.53	131.94	282.82	1,013.60
Non-Business Credit Delinquent						
Owner-Occupancy Credit	50.04	26.22	8.74	18.71	40.15	143.86
Owner-Occupancy Credit Delinquent						
Homestead	167.93	88.02	29.34	62.82	134.64	482.75
Homestead Delinquent						
TOTAL REIMBURSEMENTS	570.46	299.06	99.61	213.47	457.61	1,640.21
TOTAL DISTRIBUTION	3,076.68	1,727.24	575.96	1,183.92	2,537.20	9,101.00
DEDUCTIONS						
Aud. And Treas. Fees	73.47	40.83	13.60	28.17	60.35	216.42
DETAC Fee	38.11	19.97	6.65	14.27	30.56	109.56
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD	25.43					25.43
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	137.01	60.80	20.25	42.44	90.91	351.41
BALANCES	2,939.67	1,666.44	555.71	1,141.48	2,446.29	8,749.59
Less Refunds						
Less Advances						
NET DISTRIBUTION	2,939.67	1,666.44	555.71	1,141.48	2,446.29	8,749.59
OTHER						
Inflation Cap Credit						

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	19,412.62	11,092.69	8,895.17	39,400.48
Com/Ind/Min	3,637.88	2,078.80	2,350.91	8,067.59
Public Utility	1,201.42	686.53	1,201.42	3,089.37
TOTAL CURRENT	24,251.92	13,858.02	12,447.50	50,557.44
TOTAL DELINQUENT	607.73	347.27	287.18	1,242.18
LESS TIF COLLECTED				
TOTAL COLLECTED	24,859.65	14,205.29	12,734.68	51,799.62
REIMBURSEMENTS				
Non-Business Credit	2,192.49	1,252.76	1,004.36	4,449.61
Non-Business Credit Delinquent				
Owner-Occupancy Credit	309.52	176.87	141.87	628.26
Owner-Occupancy Credit Delinquent				
Homestead	898.98	513.17	411.93	1,824.08
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,400.99	1,942.80	1,558.16	6,901.95
TOTAL DISTRIBUTION	21,458.66	12,262.49	11,176.52	44,897.67
DEDUCTIONS				
Aud. And Treas. Fees	500.87	286.20	256.58	1,043.65
DETAC Fee	60.77	34.72	28.72	124.21
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD	280.27			280.27
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	841.91	320.92	285.30	1,448.13
BALANCES	20,616.75	11,941.57	10,891.22	43,449.54
Less Refunds	27.96	15.96	12.81	56.73
Less Advances				
NET DISTRIBUTION	20,588.79	11,925.61	10,878.41	43,392.81
OTHER				
Inflation Cap Credit				

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

SOURCE OF RECEIPTS	GENERAL FUND 1.40	GENERAL FUND 0.60	POLICE PENSION 0.30	SINKING FUND AND BOND RETIREME 0.30	1993 FIRE & E.M.S. 1.00	1998 EMERGENCY MEDICAL SERVICE 1.00	2000 FIRE & E.M.S. 1.25	2000 POLICE 1.25	2005 RECREATIONAL 1.25
REAL PROPERTY									
Agr/Res	135,118.25	57,892.72	28,954.05	28,954.05	30,916.70	41,345.44	63,724.65	63,724.65	66,877.45
Com/Ind/Min	96,608.79	41,403.75	20,702.11	20,702.11	46,375.35	52,569.80	65,710.59	65,710.59	65,710.59
Public Utility	7,787.25	3,337.39	1,668.70	1,668.70	5,562.32	5,562.32	6,952.90	6,952.90	6,952.90
TOTAL CURRENT	239,514.29	102,633.86	51,324.86	51,324.86	82,854.37	99,477.56	136,388.14	136,388.14	139,540.94
TOTAL DELINQUENT	3,626.85	1,554.28	777.21	777.21	1,147.37	1,410.81	1,974.17	1,974.17	2,029.29
LESS TIF COLLECTED	10,218.49	4,379.36	2,189.68	2,189.68	4,905.06	5,560.29	6,950.32	6,950.32	6,950.32
TOTAL COLLECTED	232,922.65	99,808.78	49,912.39	49,912.39	79,096.68	95,328.08	131,411.99	131,411.99	134,619.91
REIMBURSEMENTS									
Non-Business Credit	14,981.84	6,405.14	3,210.56	3,210.56	3,425.77	4,582.22	7,064.36	7,064.36	7,413.98
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,375.89	1,018.07	509.32	509.32	543.45	726.51	1,120.46	1,120.46	1,175.94
Owner-Occupancy Credit Delinquent									
Homestead	3,737.41	1,598.55	799.20	799.20	853.28	1,141.71	1,760.63	1,760.63	1,850.60
Homestead Delinquent									
TOTAL REIMBURSEMENTS	21,095.14	9,021.76	4,519.08	4,519.08	4,822.50	6,450.44	9,945.45	9,945.45	10,440.52
TOTAL DISTRIBUTION	211,827.51	90,787.02	45,393.31	45,393.31	74,274.18	88,877.64	121,466.54	121,466.54	124,179.39
DEDUCTIONS									
Aud. And Treas. Fees	4,692.84	2,010.89	1,005.62	1,005.62	1,593.61	1,920.65	2,647.64	2,647.64	2,712.27
DETAC Fee	343.36	147.15	73.57	73.57	105.47	130.57	184.28	184.28	189.80
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD	8,749.89	3,750.11							
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	13,786.09	5,908.15	1,079.19	1,079.19	1,699.08	2,051.22	2,831.92	2,831.92	2,902.07
BALANCES	198,041.42	84,878.87	44,314.12	44,314.12	72,575.10	86,826.42	118,634.62	118,634.62	121,277.32
Less Refunds	369.57	158.40	79.18	79.18	84.48	113.03	174.23	174.23	182.91
Less Advances									
NET DISTRIBUTION	197,671.85	84,720.47	44,234.94	44,234.94	72,490.62	86,713.39	118,460.39	118,460.39	121,094.41

OTHER

Inflation Cap Credit

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

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2021 CEMETERY	
	1.00	TOTALS
REAL PROPERTY		
Agr/Res	68,996.20	586,504.16
Com/Ind/Min	56,857.95	532,351.63
Public Utility	5,562.32	52,007.70
TOTAL CURRENT	131,416.47	1,170,863.49
TOTAL DELINQUENT	2,113.14	17,384.50
LESS TIF COLLECTED	6,013.86	56,307.38
TOTAL COLLECTED	127,515.75	1,131,940.61
REIMBURSEMENTS		
Non-Business Credit		57,358.79
Non-Business Credit Delinquent		
Owner-Occupancy Credit		9,099.42
Owner-Occupancy Credit Delinquent		
Homestead	2,211.30	16,512.51
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,211.30	82,970.72
TOTAL DISTRIBUTION	125,304.45	1,048,969.89
DEDUCTIONS		
Aud. And Treas. Fees	2,569.13	22,805.91
DETAC Fee	199.94	1,631.99
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		12,500.00
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2,769.07	36,937.90
BALANCES	122,535.38	1,012,031.99
Less Refunds	211.56	1,626.77
Less Advances		
NET DISTRIBUTION	122,323.82	1,010,405.22
OTHER		
Inflation Cap Credit		

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

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 3.55	TOTALS
REAL PROPERTY		
Agr/Res	87,696.58	87,696.58
Com/Ind/Min	22,437.96	22,437.96
Public Utility	25,895.33	25,895.33
TOTAL CURRENT	136,029.87	136,029.87
TOTAL DELINQUENT	2,916.93	2,916.93
LESS TIF COLLECTED		
TOTAL COLLECTED	138,946.80	138,946.80
REIMBURSEMENTS		
Non-Business Credit	10,257.14	10,257.14
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,620.31	1,620.31
Owner-Occupancy Credit Delinquent		
Homestead	2,488.77	2,488.77
Homestead Delinquent		
TOTAL REIMBURSEMENTS	14,366.22	14,366.22
TOTAL DISTRIBUTION	124,580.58	124,580.58
DEDUCTIONS		
Aud. And Treas. Fees	2,799.45	2,799.45
DETAC Fee	291.69	291.69
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	3,091.14	3,091.14
BALANCES	121,489.44	121,489.44
Less Refunds	28.04	28.04
Less Advances		
NET DISTRIBUTION	121,461.40	121,461.40
OTHER		
Inflation Cap Credit		

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

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
Agr/Res	71,567.21	71,567.21
Com/Ind/Min	13,076.94	13,076.94
Public Utility	20,960.66	20,960.66
TOTAL CURRENT	105,604.81	105,604.81
TOTAL DELINQUENT	2,392.17	2,392.17
LESS TIF COLLECTED		
TOTAL COLLECTED	107,996.98	107,996.98
REIMBURSEMENTS		
Non-Business Credit	8,382.44	8,382.44
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,239.34	1,239.34
Owner-Occupancy Credit Delinquent		
Homestead	1,858.22	1,858.22
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11,480.00	11,480.00
TOTAL DISTRIBUTION	96,516.98	96,516.98
DEDUCTIONS		
Aud. And Treas. Fees	2,175.88	2,175.88
DETAC Fee	239.23	239.23
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2,415.11	2,415.11
BALANCES	94,101.87	94,101.87
Less Refunds	32.04	32.04
Less Advances		
NET DISTRIBUTION	94,069.83	94,069.83
OTHER		
Inflation Cap Credit		

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AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY			
Agr/Res	100,010.39	58,145.83	158,156.22
Com/Ind/Min	4,232.46	2,660.78	6,893.24
Public Utility	11,001.74	6,396.35	17,398.09
TOTAL CURRENT	115,244.59	67,202.96	182,447.55
TOTAL DELINQUENT	5,261.03	3,058.72	8,319.75
LESS TIF COLLECTED			
TOTAL COLLECTED	120,505.62	70,261.68	190,767.30
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	2,222.85	1,293.02	3,515.87
Homestead Delinquent	54.41	31.63	86.04
TOTAL REIMBURSEMENTS	2,277.26	1,324.65	3,601.91
TOTAL DISTRIBUTION	118,228.36	68,937.03	187,165.39
DEDUCTIONS			
Aud. And Treas. Fees	2,427.88	1,415.61	3,843.49
DETAC Fee	520.65	302.69	823.34
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	2,948.53	1,718.30	4,666.83
BALANCES	115,279.83	67,218.73	182,498.56
Less Refunds	81.79	47.56	129.35
Less Advances			
NET DISTRIBUTION	115,198.04	67,171.17	182,369.21
OTHER			
Inflation Cap Credit			

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

MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY		
Agr/Res	236,368.39	236,368.39
Com/Ind/Min	8,391.48	8,391.48
Public Utility	8,901.51	8,901.51
TOTAL CURRENT	253,661.38	253,661.38
TOTAL DELINQUENT	3,692.94	3,692.94
LESS TIF COLLECTED		
TOTAL COLLECTED	257,354.32	257,354.32
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,418.87	5,418.87
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,418.87	5,418.87
TOTAL DISTRIBUTION	251,935.45	251,935.45
DEDUCTIONS		
Aud. And Treas. Fees	5,185.10	5,185.10
DETAC Fee	369.29	369.29
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,554.39	5,554.39
BALANCES	246,381.06	246,381.06
Less Refunds	367.56	367.56
Less Advances		
NET DISTRIBUTION	246,013.50	246,013.50
OTHER		
Inflation Cap Credit		

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

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

SOURCE OF RECEIPTS	2023 FIRE & EMS	
	5.50	TOTALS
REAL PROPERTY		
Agr/Res	99.98	99.98
Com/Ind/Min		
Public Utility		
TOTAL CURRENT	99.98	99.98
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	99.98	99.98
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	19.50	19.50
Homestead Delinquent		
TOTAL REIMBURSEMENTS	19.50	19.50
TOTAL DISTRIBUTION	80.48	80.48
DEDUCTIONS		
Aud. And Treas. Fees	2.01	2.01
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	2.01	2.01
BALANCES	78.47	78.47
Less Refunds		
Less Advances		
NET DISTRIBUTION	78.47	78.47
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY				
Agr/Res	24,215.31	47,389.91	61,284.85	132,890.07
Com/Ind/Min	15,135.46	34,346.47	37,997.37	87,479.30
Public Utility	13,372.13	38,556.33	33,876.05	85,804.51
TOTAL CURRENT	52,722.90	120,292.71	133,158.27	306,173.88
TOTAL DELINQUENT	454.18	888.91	1,149.43	2,492.52
LESS TIF COLLECTED				
TOTAL COLLECTED	53,177.08	121,181.62	134,307.70	308,666.40
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead	490.46	959.98	1,241.09	2,691.53
Homestead Delinquent				
TOTAL REIMBURSEMENTS	490.46	959.98	1,241.09	2,691.53
TOTAL DISTRIBUTION	52,686.62	120,221.64	133,066.61	305,974.87
DEDUCTIONS				
Aud. And Treas. Fees	1,071.41	2,441.50	2,705.97	6,218.88
DETAC Fee	45.41	88.88	114.93	249.22
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	1,116.82	2,530.38	2,820.90	6,468.10
BALANCES	51,569.80	117,691.26	130,245.71	299,506.77
Less Refunds	6.86	13.29	17.35	37.50
Less Advances				
NET DISTRIBUTION	51,562.94	117,677.97	130,228.36	299,469.27
OTHER				
Inflation Cap Credit				

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COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE 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
REAL PROPERTY		
Agr/Res	220,726.19	220,726.19
Com/Ind/Min	23,078.85	23,078.85
Public Utility	20,259.21	20,259.21
TOTAL CURRENT	264,064.25	264,064.25
TOTAL DELINQUENT	2,706.97	2,706.97
LESS TIF COLLECTED		
TOTAL COLLECTED	266,771.22	266,771.22
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,457.82	5,457.82
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,457.82	5,457.82
TOTAL DISTRIBUTION	261,313.40	261,313.40
DEDUCTIONS		
Aud. And Treas. Fees	5,374.80	5,374.80
DETAC Fee	270.70	270.70
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	5,645.50	5,645.50
BALANCES	255,667.90	255,667.90
Less Refunds	621.45	621.45
Less Advances		
NET DISTRIBUTION	255,046.45	255,046.45
OTHER		
Inflation Cap Credit		

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

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

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	31,637.00	31,637.00
Com/Ind/Min	3,392.65	3,392.65
Public Utility	4,549.77	4,549.77
TOTAL CURRENT	39,579.42	39,579.42
TOTAL DELINQUENT	714.48	714.48
LESS TIF COLLECTED		
TOTAL COLLECTED	40,293.90	40,293.90
REIMBURSEMENTS		
Non-Business Credit	3,725.51	3,725.51
Non-Business Credit Delinquent		
Owner-Occupancy Credit	366.02	366.02
Owner-Occupancy Credit Delinquent		
Homestead	658.40	658.40
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,749.93	4,749.93
TOTAL DISTRIBUTION	35,543.97	35,543.97
DEDUCTIONS		
Aud. And Treas. Fees	811.81	811.81
DETAC Fee	71.44	71.44
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	883.25	883.25
BALANCES	34,660.72	34,660.72
Less Refunds	57.27	57.27
Less Advances		
NET DISTRIBUTION	34,603.45	34,603.45
OTHER		
Inflation Cap Credit		

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

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

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	248,893.20	248,893.20
Com/Ind/Min	83,038.44	83,038.44
Public Utility	54,415.00	54,415.00
TOTAL CURRENT	386,346.64	386,346.64
TOTAL DELINQUENT	5,401.25	5,401.25
LESS TIF COLLECTED	5,623.47	5,623.47
TOTAL COLLECTED	386,124.42	386,124.42
REIMBURSEMENTS		
Non-Business Credit	28,145.93	28,145.93
Non-Business Credit Delinquent		
Owner-Occupancy Credit	3,935.50	3,935.50
Owner-Occupancy Credit Delinquent	0.22	0.22
Homestead	5,272.11	5,272.11
Homestead Delinquent	7.77	7.77
TOTAL REIMBURSEMENTS	37,361.53	37,361.53
TOTAL DISTRIBUTION	348,762.89	348,762.89
DEDUCTIONS		
Aud. And Treas. Fees	7,779.40	7,779.40
DETAC Fee	528.67	528.67
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	8,308.07	8,308.07
BALANCES	340,454.82	340,454.82
Less Refunds	776.76	776.76
Less Advances		
NET DISTRIBUTION	339,678.06	339,678.06
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILMINGTON PUB LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	201,038.96	201,038.96
Com/Ind/Min	70,043.73	70,043.73
Public Utility	38,228.30	38,228.30
TOTAL CURRENT	309,310.99	309,310.99
TOTAL DELINQUENT	3,742.15	3,742.15
LESS TIF COLLECTED	5,485.65	5,485.65
TOTAL COLLECTED	307,567.49	307,567.49
REIMBURSEMENTS		
Non-Business Credit	22,384.89	22,384.89
Non-Business Credit Delinquent		
Owner-Occupancy Credit	3,304.85	3,304.85
Owner-Occupancy Credit Delinquent	0.25	0.25
Homestead	4,075.77	4,075.77
Homestead Delinquent	8.84	8.84
TOTAL REIMBURSEMENTS	29,774.60	29,774.60
TOTAL DISTRIBUTION	277,792.89	277,792.89
DEDUCTIONS		
Aud. And Treas. Fees	6,196.71	6,196.71
DETAC Fee	362.96	362.96
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	6,559.67	6,559.67
BALANCES	271,233.22	271,233.22
Less Refunds	786.34	786.34
Less Advances		
NET DISTRIBUTION	270,446.88	270,446.88
OTHER		
Inflation Cap Credit		

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