

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
SPECIAL ASSESSMENTS	
Collected	218,340.54

TOTAL DISTRIBUTION	218,340.54
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DEDUCTIONS

Auditor Fee	7,778.63
DETAC Fee	2,399.41

TOTAL DEDUCTIONS	10,178.04
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BALANCES	208,162.50
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Less Refunds	103.23
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Less Advances	
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NET DISTRIBUTION	208,059.27
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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 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
SPECIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009
Collected	195.48	733.55	93.60	1,482.02	85.62	308.49	33.11	110.99	181.43

TOTAL DISTRIBUTION	195.48	733.55	93.60	1,482.02	85.62	308.49	33.11	110.99	181.43
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DEDUCTIONS

Auditor Fee	0.97	3.38							
DETAC Fee	2.03	7.10							

TOTAL DEDUCTIONS	3.00	10.48							
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BALANCES	192.48	723.07	93.60	1,482.02	85.62	308.49	33.11	110.99	181.43
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Less Refunds

Less Advances

NET DISTRIBUTION	192.48	723.07	93.60	1,482.02	85.62	308.49	33.11	110.99	181.43
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Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY
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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#6 F M BOTTENFIELD MAINT	#7 F H WOLFE LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	#11 COMBINED WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	#12 ROY STAUBUS ROTARY	#12 ROY STAUBUS MAINT
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018
Collected	1,025.07	31.63	426.68	30.48	150.72	42.25	215.60	49.60	56.98
TOTAL DISTRIBUTION	1,025.07	31.63	426.68	30.48	150.72	42.25	215.60	49.60	56.98
DEDUCTIONS									
Auditor Fee							0.01		
DETAC Fee							0.04		
TOTAL DEDUCTIONS							0.05		
BALANCES	1,025.07	31.63	426.68	30.48	150.72	42.25	215.55	49.60	56.98
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,025.07	31.63	426.68	30.48	150.72	42.25	215.55	49.60	56.98

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

SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY- BEAM GROUP ROTARY	#14 BAILEY- BEAM GROUP MAINT	#15 EHRLERDING- ELLIS ROTARY	#15 EHRLERDING- ELLIS MAINT	#16 TOWNSEND GROUP ROTARY	#16 TOWNSEND GROUP MAINT	#17 LEAMING- SCHALK GROUP ROTARY
SPECIAL ASSESSMENTS	11-019	11-020	11-021	11-022	11-023	11-024	11-025	11-026	11-027
Collected	55.00	385.23	26.22	95.85	6.02	49.46	8.68	154.10	25.23

TOTAL DISTRIBUTION	55.00	385.23	26.22	95.85	6.02	49.46	8.68	154.10	25.23
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	55.00	385.23	26.22	95.85	6.02	49.46	8.68	154.10	25.23
Less Refunds									
Less Advances									
NET DISTRIBUTION	55.00	385.23	26.22	95.85	6.02	49.46	8.68	154.10	25.23

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SOURCE OF RECEIPTS	#17 LEAMING- SCHALK GROUP MAINT	#18 CARVER- DOAK ROTARY	#18 CARVER- DOAK MAINT	#19 E E PAGE ROTARY	#19 E E PAGE MAINT	#20 UPPER GLADY ROTARY	#20 UPPER GLADY MAINT	#21 GLENN CUSTIC GROUP ROTARY	#21 GLENN CUSTIS GROUP MAINT
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036
Collected	48.57	28.12	80.15	27.34	699.54	29.07	561.16	54.32	337.26

TOTAL DISTRIBUTION	48.57	28.12	80.15	27.34	699.54	29.07	561.16	54.32	337.26
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	48.57	28.12	80.15	27.34	699.54	29.07	561.16	54.32	337.26
Less Refunds									
Less Advances									
NET DISTRIBUTION	48.57	28.12	80.15	27.34	699.54	29.07	561.16	54.32	337.26

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SOURCE OF RECEIPTS	#22 CARVER- GROUP ROTARY	#22 CARVER- GROUP MAINT	#23 DAY- STEINKOLK- MCCOY ROTARY	#23 DAY- STEINKOLK- MCCOY MAINT	#24 G C W GROUP ROTARY	#24 G C W GROUP MAINT	#25 LANE- TOLLIVER- HAINES ROTARY	#25 LANE- TOLLIVER- HAINES MAINT	#26 HEMPSTEAD- HACKNEY ROTARY
SPECIAL ASSESSMENTS	11-037	11-038	11-039	11-040	11-041	11-042	11-043	11-044	11-045
Collected	33.35	363.79	46.25	167.85	33.35	203.89	25.15	299.99	33.91
TOTAL DISTRIBUTION	33.35	363.79	46.25	167.85	33.35	203.89	25.15	299.99	33.91
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	33.35	363.79	46.25	167.85	33.35	203.89	25.15	299.99	33.91
Less Refunds									
Less Advances									
NET DISTRIBUTION	33.35	363.79	46.25	167.85	33.35	203.89	25.15	299.99	33.91

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SOURCE OF RECEIPTS	#26 HEMPSTEAD HACKNEY MAINT	#27 FIFE- REYNOLDS DR ROTARY	#27 FIFE- REYNOLDS DR MAINT	#28 MCDERMOTT GROUP DR ROTARY	#28 MCDERMOTT GROUP DR MAINT	#29 CRAIG- GRAGG DR ASSOC ROTARY	#29 CRAIG- GRAGG DR ASSOC MAINT	#30 TODD FORK DR ASSOC ROTARY	#30 TODD FORK DR ASSOC MAINT
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054
Collected	303.92	21.82	270.01	73.65	297.10	14.86	146.11	14.86	146.11

TOTAL DISTRIBUTION	303.92	21.82	270.01	73.65	297.10	14.86	146.11	14.86	146.11
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	303.92	21.82	270.01	73.65	297.10	14.86	146.11	14.86	146.11
Less Refunds									
Less Advances									
NET DISTRIBUTION	303.92	21.82	270.01	73.65	297.10	14.86	146.11	14.86	146.11

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SOURCE OF RECEIPTS	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVINGER DR ASSOC ROTARY	#33 CLEVINGER DR ASSOC MAINT	#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	#37 TRACE RUN DR ASSOC ROTARY	#37 TRACE RUN DR ASSOC MAINT
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066
Collected	12.44	150.00	42.77	148.01	27.03	22.50	22.09	30.63	349.99
TOTAL DISTRIBUTION	12.44	150.00	42.77	148.01	27.03	22.50	22.09	30.63	349.99
DEDUCTIONS									
Auditor Fee					0.12				
DETAC Fee					0.24				
TOTAL DEDUCTIONS					0.36				
BALANCES	12.44	150.00	42.77	148.01	26.67	22.50	22.09	30.63	349.99
Less Refunds									
Less Advances									
NET DISTRIBUTION	12.44	150.00	42.77	148.01	26.67	22.50	22.09	30.63	349.99

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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
SPECIAL ASSESSMENTS	11-067	11-068	11-069	11-070	11-071	11-072	11-073	11-074	11-075
Collected	25.55	144.21	29.70	93.88	70.02	377.76	58.17	596.10	37.69

TOTAL DISTRIBUTION	25.55	144.21	29.70	93.88	70.02	377.76	58.17	596.10	37.69
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	25.55	144.21	29.70	93.88	70.02	377.76	58.17	596.10	37.69
Less Refunds									
Less Advances									
NET DISTRIBUTION	25.55	144.21	29.70	93.88	70.02	377.76	58.17	596.10	37.69

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SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT	#45 SUMMERS GROUP ROTARY	#45 SUMMERS GROUP MAINT	#46 H H H DR PROJECT ROTARY	#46 H H H DR PROJECT MAINT	#47 UPPER COWAN CREEK ROTARY	#47 UPPER COWAN CREEK MAINT.	#48 NESTER GROUP ROTARY	#48 NESTER GROUP MAINT
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084
Collected	233.49	53.03	349.05	42.08	263.93	364.38	819.07	8.82	66.16
TOTAL DISTRIBUTION	233.49	53.03	349.05	42.08	263.93	364.38	819.07	8.82	66.16
DEDUCTIONS									
Auditor Fee							0.11		
DETAC Fee							0.24		
TOTAL DEDUCTIONS							0.35		
BALANCES	233.49	53.03	349.05	42.08	263.93	364.38	818.72	8.82	66.16
Less Refunds									
Less Advances									
NET DISTRIBUTION	233.49	53.03	349.05	42.08	263.93	364.38	818.72	8.82	66.16

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	#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
SOURCE OF RECEIPTS	11-085	11-086	11-087	11-088	11-089	11-090	11-091	11-092	11-093
Collected	14.98	550.00	13.95	148.70	19.89	884.15	24.87	375.01	26.87
TOTAL DISTRIBUTION	14.98	550.00	13.95	148.70	19.89	884.15	24.87	375.01	26.87
DEDUCTIONS									
Auditor Fee									0.05
DETAC Fee									0.12
TOTAL DEDUCTIONS									0.17
BALANCES	14.98	550.00	13.95	148.70	19.89	884.15	24.87	375.01	26.70
Less Refunds									
Less Advances									
NET DISTRIBUTION	14.98	550.00	13.95	148.70	19.89	884.15	24.87	375.01	26.70

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SOURCE OF RECEIPTS	#54 WISBEY MAINTENANCE	#55 YOUNG- DEVOE ROTARY	#55 YOUNG- DEVOE MAINTENANCE	#56 POLK DITCH ROTARY	#56 POLK DITCH MAINTENANCE	#57 FISHER FLOOD CONTROL ROTARY	#57 FISHER FLOOD CONTROL MAINT	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-099	11-100	11-101	11-102
Collected	36.39	26.50	62.66	61.50	606.42	203.69	3,984.00	64.90	1,231.48
TOTAL DISTRIBUTION	36.39	26.50	62.66	61.50	606.42	203.69	3,984.00	64.90	1,231.48
DEDUCTIONS									
Auditor Fee	0.50								
DETAC Fee	1.07								
TOTAL DEDUCTIONS	1.57								
BALANCES	34.82	26.50	62.66	61.50	606.42	203.69	3,984.00	64.90	1,231.48
Less Refunds									
Less Advances									
NET DISTRIBUTION	34.82	26.50	62.66	61.50	606.42	203.69	3,984.00	64.90	1,231.48

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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
SPECIAL ASSESSMENTS	11-104	11-106	11-107	11-108	11-109	11-111	11-113	11-115	11-116
Collected	177.06	513.24	11.50	102.82	247.97	28.43	362.89	30.27	115.79
TOTAL DISTRIBUTION	177.06	513.24	11.50	102.82	247.97	28.43	362.89	30.27	115.79
DEDUCTIONS									
Auditor Fee		8.82							
DETAC Fee		18.52							
TOTAL DEDUCTIONS		27.34							
BALANCES	177.06	485.90	11.50	102.82	247.97	28.43	362.89	30.27	115.79
Less Refunds									
Less Advances									
NET DISTRIBUTION	177.06	485.90	11.50	102.82	247.97	28.43	362.89	30.27	115.79

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SOURCE OF RECEIPTS	#8 H H PIDGEON 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
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133
Collected	403.80	227.50	17.16	208.15	100.51	77.75	64.39	401.31	118.41

TOTAL DISTRIBUTION	403.80	227.50	17.16	208.15	100.51	77.75	64.39	401.31	118.41
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	403.80	227.50	17.16	208.15	100.51	77.75	64.39	401.31	118.41
Less Refunds									
Less Advances									
NET DISTRIBUTION	403.80	227.50	17.16	208.15	100.51	77.75	64.39	401.31	118.41

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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
SPECIAL ASSESSMENTS	11-134	11-135	11-136	11-137	11-138	11-139	11-140	11-142	11-143
Collected	972.78	37.67	225.00	26.43	182.01	20.50	278.27	106.71	154.69

TOTAL DISTRIBUTION	972.78	37.67	225.00	26.43	182.01	20.50	278.27	106.71	154.69
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	972.78	37.67	225.00	26.43	182.01	20.50	278.27	106.71	154.69
Less Refunds									
Less Advances									
NET DISTRIBUTION	972.78	37.67	225.00	26.43	182.01	20.50	278.27	106.71	154.69

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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
SPECIAL ASSESSMENTS	11-144	11-145	11-146	11-147	11-148	11-149	11-150	11-152	11-153
Collected	794.95	24.34	110.41	49.90	225.00	23.08	296.73	118.18	72.24
TOTAL DISTRIBUTION	794.95	24.34	110.41	49.90	225.00	23.08	296.73	118.18	72.24
DEDUCTIONS									
Auditor Fee								0.19	
DETAC Fee								0.41	
TOTAL DEDUCTIONS								0.60	
BALANCES	794.95	24.34	110.41	49.90	225.00	23.08	296.73	117.58	72.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	794.95	24.34	110.41	49.90	225.00	23.08	296.73	117.58	72.24

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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
SPECIAL ASSESSMENTS	11-154	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162
Collected	378.77	64.33	258.65	215.12	512.41	7.16	27.78	859.91	132.50
TOTAL DISTRIBUTION	378.77	64.33	258.65	215.12	512.41	7.16	27.78	859.91	132.50
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	378.77	64.33	258.65	215.12	512.41	7.16	27.78	859.91	132.50
Less Refunds									
Less Advances									
NET DISTRIBUTION	378.77	64.33	258.65	215.12	512.41	7.16	27.78	859.91	132.50

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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
SPECIAL ASSESSMENTS	11-163	11-164	11-165	11-166	11-167	11-168	11-169	11-170	11-171
Collected	5.27	52.57	27.25	86.73	10.43	143.91	11.48	43.87	24.80

TOTAL DISTRIBUTION	5.27	52.57	27.25	86.73	10.43	143.91	11.48	43.87	24.80
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	5.27	52.57	27.25	86.73	10.43	143.91	11.48	43.87	24.80
Less Refunds									
Less Advances									
NET DISTRIBUTION	5.27	52.57	27.25	86.73	10.43	143.91	11.48	43.87	24.80

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	#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
SPECIAL ASSESSMENTS	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	11-180
Collected	150.44	13.81	114.28	26.20	103.68	14.91	92.00	160.52	270.90

TOTAL DISTRIBUTION	150.44	13.81	114.28	26.20	103.68	14.91	92.00	160.52	270.90
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	150.44	13.81	114.28	26.20	103.68	14.91	92.00	160.52	270.90
Less Refunds									
Less Advances									
NET DISTRIBUTION	150.44	13.81	114.28	26.20	103.68	14.91	92.00	160.52	270.90

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

	#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
SOURCE OF RECEIPTS	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189
Collected	29.71	191.32	11.66	89.04	6.41	227.20	55.31	173.69	29.11
TOTAL DISTRIBUTION	29.71	191.32	11.66	89.04	6.41	227.20	55.31	173.69	29.11
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	29.71	191.32	11.66	89.04	6.41	227.20	55.31	173.69	29.11
Less Refunds									
Less Advances									
NET DISTRIBUTION	29.71	191.32	11.66	89.04	6.41	227.20	55.31	173.69	29.11

	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/MAI NT	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY
SOURCE OF RECEIPTS									
SPECIAL ASSESSMENTS	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-198	11-199
Collected	175.06	26.88	59.74	26.57	84.00	25.98	118.94	24.96	24.24
TOTAL DISTRIBUTION	175.06	26.88	59.74	26.57	84.00	25.98	118.94	24.96	24.24
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	175.06	26.88	59.74	26.57	84.00	25.98	118.94	24.96	24.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	175.06	26.88	59.74	26.57	84.00	25.98	118.94	24.96	24.24

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	#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
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209
Collected	158.76	30.82	115.05	25.31	139.06	2.70	86.27	67.50	17.42
TOTAL DISTRIBUTION	158.76	30.82	115.05	25.31	139.06	2.70	86.27	67.50	17.42
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	158.76	30.82	115.05	25.31	139.06	2.70	86.27	67.50	17.42
Less Refunds									
Less Advances									
NET DISTRIBUTION	158.76	30.82	115.05	25.31	139.06	2.70	86.27	67.50	17.42

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	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.	#102 DARBYSHIRE RD. TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT	106 HUNNICUT DITCH ROTARY
SPECIAL ASSESSMENTS	11-210	11-211	11-212	11-214	11-217	11-218	11-219	11-220	11-222
Collected	97.51	30.17	167.45	45.90	7.33	324.99	100.93	1,026.12	31.15

TOTAL DISTRIBUTION	97.51	30.17	167.45	45.90	7.33	324.99	100.93	1,026.12	31.15
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	97.51	30.17	167.45	45.90	7.33	324.99	100.93	1,026.12	31.15
Less Refunds									
Less Advances									
NET DISTRIBUTION	97.51	30.17	167.45	45.90	7.33	324.99	100.93	1,026.12	31.15

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	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	111 LEES CREEK GP DIT MAINT.
SPECIAL ASSESSMENTS	11-223	11-225	11-227	11-228	11-229	11-230	11-231	11-232	11-233
Collected	352.71	38.45	21.30	54.05	686.84	32.42	197.35	176.12	455.80

TOTAL DISTRIBUTION	352.71	38.45	21.30	54.05	686.84	32.42	197.35	176.12	455.80
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	352.71	38.45	21.30	54.05	686.84	32.42	197.35	176.12	455.80
Less Refunds									
Less Advances									
NET DISTRIBUTION	352.71	38.45	21.30	54.05	686.84	32.42	197.35	176.12	455.80

	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.	114 UPPER ANDERSON'S FORK ROTARY	114 UPPER ANDERSON'S FORK MAINT.	115 C.C.HAINES GRP DITCH ROTARY	115 C.C.HAINES GRP DITCH MAINT	116 ANDERSON'S FORK ROTARY	116 ANDERSON'S FORK MAINTENANCE
SOURCE OF RECEIPTS									
SPECIAL ASSESSMENTS	11-235	11-236	11-237	11-238	11-239	11-303	11-304	11-305	11-306
Collected	20.00	16.75	141.56	55.89	208.85	83.01	702.39	124.97	579.92
TOTAL DISTRIBUTION	20.00	16.75	141.56	55.89	208.85	83.01	702.39	124.97	579.92
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	20.00	16.75	141.56	55.89	208.85	83.01	702.39	124.97	579.92
Less Refunds									
Less Advances									
NET DISTRIBUTION	20.00	16.75	141.56	55.89	208.85	83.01	702.39	124.97	579.92

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	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	#121 VILLARS FAMILY DITCH MAINT
SPECIAL ASSESSMENTS	11-307	11-308	11-310	11-311	11-312	11-313	11-314	11-315	11-316
Collected	7.46	70.19	50.83	4.60	36.80	7.75	32.93	8.33	50.00

TOTAL DISTRIBUTION	7.46	70.19	50.83	4.60	36.80	7.75	32.93	8.33	50.00
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	7.46	70.19	50.83	4.60	36.80	7.75	32.93	8.33	50.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	7.46	70.19	50.83	4.60	36.80	7.75	32.93	8.33	50.00

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	#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	#126 MEADOWBROOK E RESERVE MAINT
SPECIAL ASSESSMENTS	11-317	11-318	11-319	11-320	11-322	11-323	11-324	11-325	11-326
Collected	49.40	162.78	24.55	140.85	1,785.76	10.47	149.99	7.40	31.20
TOTAL DISTRIBUTION	49.40	162.78	24.55	140.85	1,785.76	10.47	149.99	7.40	31.20
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES	49.40	162.78	24.55	140.85	1,785.76	10.47	149.99	7.40	31.20
Less Refunds									
Less Advances									
NET DISTRIBUTION	49.40	162.78	24.55	140.85	1,785.76	10.47	149.99	7.40	31.20

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	#127 J&D SETTLEMYRE DITCH ROTARY	#127 J&D SETTLEMYRE 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	#131 PORT WILLIAM RD TILE MAINT
SPECIAL ASSESSMENTS	11-327	11-328	11-329	11-330	11-331	11-332	11-333	11-334	11-337
Collected	20.20	300.00	10.05	225.00	10.53	243.75	13.90	86.90	62.49

TOTAL DISTRIBUTION	20.20	300.00	10.05	225.00	10.53	243.75	13.90	86.90	62.49
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	20.20	300.00	10.05	225.00	10.53	243.75	13.90	86.90	62.49
Less Refunds									
Less Advances									
NET DISTRIBUTION	20.20	300.00	10.05	225.00	10.53	243.75	13.90	86.90	62.49

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	#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	#135 BENTLEY- DEBOLD-HAINES DITCH MAINT	#136 KEITER- BOCK DITCH ROTARY
SPECIAL ASSESSMENTS	11-339	11-340	11-341	11-342	11-343	11-344	11-345	11-346	11-348
Collected	5.97	81.92	2.94	1,000.00	37.67	306.64	32.47	172.45	21.26

TOTAL DISTRIBUTION	5.97	81.92	2.94	1,000.00	37.67	306.64	32.47	172.45	21.26
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	5.97	81.92	2.94	1,000.00	37.67	306.64	32.47	172.45	21.26
Less Refunds									
Less Advances									
NET DISTRIBUTION	5.97	81.92	2.94	1,000.00	37.67	306.64	32.47	172.45	21.26

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	#136 KEITER- BOCK DITCH MAINT	#138 CENTERS BROTHERS DITCH ROTARY	#138 CENTERS BROTHERS DITCH MAINT	#139 OAK GROVE ROAD DITCH ROTARY	#139 OAK GROVE ROAD DITCH MAINT	#140 PANSY RD DITCH ROTARY	#140 PANSY RD DITCH MAINT	#141 GREEN TWP DITCH ROTARY	#141 GREEN TWP MAINT
SPECIAL ASSESSMENTS	11-349	11-353	11-354	11-355	11-356	11-357	11-358	11-359	11-360
Collected	190.21	4.11	150.00	4.78	150.00	12.84	75.00	84.04	950.00

TOTAL DISTRIBUTION	190.21	4.11	150.00	4.78	150.00	12.84	75.00	84.04	950.00
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	190.21	4.11	150.00	4.78	150.00	12.84	75.00	84.04	950.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	190.21	4.11	150.00	4.78	150.00	12.84	75.00	84.04	950.00

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	#143 ACHOR DITCH ROTARY	#143 ACHOR DITCH MAINT	#142 GLEASON RD QUARRY ROTARY	#142 GLEASON RD QUARRY MAINT	#144 GIBSON SHAW BRIGHT DITCH ROTARY	#144 GIBSON SHAW BRIGHT DITCH MAINT	#145 STATE ROUTE 73 TILE	#146 TODDS FORK RESERVE PHASE 1 DITCH	#147 SUNSET MEADOW ESTATES DITCH
SPECIAL ASSESSMENTS	11-361	11-362	11-363	11-364	11-365	11-366	11-367	11-368	11-369
Collected	6.07	200.00	11.16	2,250.00	52.00	287.50	37.50	2,295.49	600.00

TOTAL DISTRIBUTION	6.07	200.00	11.16	2,250.00	52.00	287.50	37.50	2,295.49	600.00
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS									
BALANCES	6.07	200.00	11.16	2,250.00	52.00	287.50	37.50	2,295.49	600.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	6.07	200.00	11.16	2,250.00	52.00	287.50	37.50	2,295.49	600.00

	#146 TODD'S FORK RESERVE PHASE 1 ROTARY	#148 CAMPUS DITCH	STATE ROUTE 73 TILE ROTARY	MART-MIDLAND DELQ SEWER	WILM DELQ UTILITIES	TOTALS
SOURCE OF RECEIPTS	11-371	11-373	11-374	33-005	36-007	
Collected	16.57	750.00	10.03	31,079.35	5,474.50	91,691.84
TOTAL DISTRIBUTION	16.57	750.00	10.03	31,079.35	5,474.50	91,691.84
DEDUCTIONS						
Auditor Fee				1,479.97	260.69	1,754.81
DETAC Fee				1,016.48	30.56	1,076.81
TOTAL DEDUCTIONS				2,496.45	291.25	2,831.62
BALANCES	16.57	750.00	10.03	28,582.90	5,183.25	88,860.22
Less Refunds						
Less Advances						
NET DISTRIBUTION	16.57	750.00	10.03	28,582.90	5,183.25	88,860.22

60,029.35

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	ADAMS TWP	
	LTCLN	TOTALS
SPECIAL ASSESSMENTS	38-008	
Collected	118.58	118.58

TOTAL DISTRIBUTION	118.58	118.58
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DEDUCTIONS		
Auditor Fee	5.65	5.65
DETAC Fee	11.85	11.85

TOTAL DEDUCTIONS	17.50	17.50
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BALANCES	101.08	101.08
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Less Refunds		
Less Advances		

NET DISTRIBUTION	101.08	101.08
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Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

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 LIBERTY TWP

SOURCE OF RECEIPTS	LUMBTN STLT	TOTALS
SPECIAL ASSESSMENTS	22-002	
Collected	536.64	536.64

TOTAL DISTRIBUTION	536.64	536.64
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DEDUCTIONS		
Auditor Fee	25.52	25.52
DETAC Fee	6.92	6.92

TOTAL DEDUCTIONS	32.44	32.44
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BALANCES	504.20	504.20
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Less Refunds		
Less Advances		

NET DISTRIBUTION	504.20	504.20
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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 UNION TOWNSHIP

SOURCE OF RECEIPTS	LAKEWD STLT	TOTALS
SPECIAL ASSESSMENTS	22-001	
Collected	1,974.19	1,974.19

TOTAL DISTRIBUTION	1,974.19	1,974.19
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DEDUCTIONS		
Auditor Fee	93.99	93.99
DETAC Fee		

TOTAL DEDUCTIONS	93.99	93.99
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BALANCES	1,880.20	1,880.20
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Less Refunds

Less Advances

NET DISTRIBUTION	1,880.20	1,880.20
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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

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	BLAN LTCLN	BLAN MOWING	BLAN DEL UT	TOTALS
SPECIAL ASSESSMENTS	38-007	41-003	41-004	
Collected	125.02	283.49	1,550.05	1,958.56

TOTAL DISTRIBUTION	125.02	283.49	1,550.05	1,958.56
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DEDUCTIONS

Auditor Fee	5.95	13.50	73.81	93.26
DETAC Fee	12.51			12.51

TOTAL DEDUCTIONS	18.46	13.50	73.81	105.77
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BALANCES	106.56	269.99	1,476.24	1,852.79
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Less Refunds

Less Advances

NET DISTRIBUTION	106.56	269.99	1,476.24	1,852.79
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Please sign and return to this office, revised Code, Sec 321.34

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

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

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 CLARKSVILLE CORP

SOURCE OF RECEIPTS	CLARKS ST LT	TOTALS
SPECIAL ASSESSMENTS	32-003	
Collected	130.42	130.42

TOTAL DISTRIBUTION	130.42	130.42
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DEDUCTIONS		
Auditor Fee	6.21	6.21
DETAC Fee	13.04	13.04

TOTAL DEDUCTIONS	19.25	19.25
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BALANCES	111.17	111.17
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Less Refunds		
Less Advances		

NET DISTRIBUTION	111.17	111.17
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Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

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 MARTINSVILLE CORP

SOURCE OF RECEIPTS	MART ST LT	TOTALS
SPECIAL ASSESSMENTS	32-002	
Collected	225.65	225.65

TOTAL DISTRIBUTION	225.65	225.65
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DEDUCTIONS		
Auditor Fee	10.73	10.73
DETAC Fee	22.56	22.56

TOTAL DEDUCTIONS	33.29	33.29
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BALANCES	192.36	192.36
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Less Refunds		
Less Advances		

NET DISTRIBUTION	192.36	192.36
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Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

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 NEW VIENNA CORP

SOURCE OF RECEIPTS	NEW VIENNA NOXIOUS WEEDS	NEW VIENNA DELINQUENT ACCOUNTS	TOTALS
SPECIAL ASSESSMENTS	33-012	33-013	
Collected	154.87	187.35	342.22

TOTAL DISTRIBUTION	154.87	187.35	342.22
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DEDUCTIONS

Auditor Fee	7.37	8.92	16.29
DETAC Fee			

TOTAL DEDUCTIONS	7.37	8.92	16.29
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BALANCES	147.50	178.43	325.93
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Less Refunds

Less Advances

NET DISTRIBUTION	147.50	178.43	325.93
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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	SABINA DELSW	SABINA DELWAT	SABINA LTCLN	SABINA MOWING	TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001	38-010	
Collected	1,331.61	574.69	136.51	273.00	2,315.81

TOTAL DISTRIBUTION	1,331.61	574.69	136.51	273.00	2,315.81
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DEDUCTIONS

Auditor Fee	63.41	27.36	6.50	13.00	110.27
DETAC Fee	52.80	24.71			77.51

TOTAL DEDUCTIONS	116.21	52.07	6.50	13.00	187.78
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BALANCES	1,215.40	522.62	130.01	260.00	2,128.03
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Less Refunds

Less Advances

NET DISTRIBUTION	1,215.40	522.62	130.01	260.00	2,128.03
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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 WILMINGTON CITY

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	CITY OF WILMINGTON STORMWATER	COMM CORRIDOR MUN PUB IMPR TIF	TOTALS
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	39-003	40-001	
Collected	107,558.48	374.08	217.54	1,575.52	11.68	9,309.33	119,046.63

TOTAL DISTRIBUTION	107,558.48	374.08	217.54	1,575.52	11.68	9,309.33	119,046.63
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DEDUCTIONS

Auditor Fee	5,114.85	17.81	10.36	75.02	0.56	443.30	5,661.90
DETAC Fee	149.57	37.40	21.76	37.36	1.16	930.96	1,178.21

TOTAL DEDUCTIONS	5,264.42	55.21	32.12	112.38	1.72	1,374.26	6,840.11
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BALANCES	102,294.06	318.87	185.42	1,463.14	9.96	7,935.07	112,206.52
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Less Refunds	103.23						103.23
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Less Advances							
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NET DISTRIBUTION	102,190.83	318.87	185.42	1,463.14	9.96	7,935.07	112,103.29
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