

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	14,522.03
Like Real	81,599.43
TOTAL CURRENT	96,121.46
TOTAL DELINQUENT	13,863.20
TOTAL COLLECTED	109,984.66

REIMBURSEMENTS	
Non-Business Credit	23,219.52
Non-Business Credit Delinquent	(52.74)
Owner-Occupancy Credit	2,517.98
Owner-Occupancy Credit Delinquent	4.50
Homestead	24,241.10
Homestead Delinquent	710.74
TOTAL REIMBURSEMENTS	50,641.10
TOTAL DISTRIBUTION	59,343.56

DEDUCTIONS	
Aud. And Treas. Fees	8,026.74
DETAC Fee	1,320.08
Delinquent Advertising	
Tax Collector Salary	
HEALTH WITHHELD	
BOARD OF ELECTIONS-CHARGEBACKS	
TOTAL DEDUCTIONS	9,346.82

BALANCES	49,996.74
Less Refunds	10,265.80
Less Advances	
NET DISTRIBUTION	39,730.94

OTHER	
Inflation Cap Credit	17,229.68

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

	DEVELOPMENTAL DEVELOPMENTAL								
	GENERAL FUND	L DISABILITIES	L DISABILITIES	2007 HEALTH	2007 SENIOR	2018 CHILDREN	2022 SENIOR		
SOURCE OF RECEIPTS	2.50	2.00	2.50	0.50	CITIZENS 1.50	SERVICES 1.10	CITIZENS 0.85	TOTALS	
REAL PROPERTY									
Depreciated	664.10	531.13	664.10	132.94	398.48	292.23	225.86	2,908.84	
Like Real	5,830.71	1,599.93	3,032.15	606.50	1,819.39	1,249.67	1,050.22	15,188.57	
TOTAL CURRENT	6,494.81	2,131.06	3,696.25	739.44	2,217.87	1,541.90	1,276.08	18,097.41	
TOTAL DELINQUENT	748.87	414.03	579.78	115.95	347.87	290.66	232.42	2,729.58	
TOTAL COLLECTED	7,243.68	2,545.09	4,276.03	855.39	2,565.74	1,832.56	1,508.50	20,826.99	
REIMBURSEMENTS									
Non-Business Credit	1,808.22	496.14	940.40	188.30	564.54			3,997.60	
Non-Business Credit Delinquent	(4.03)	(1.10)	(2.10)	(0.42)	(1.24)			(8.89)	
Owner-Occupancy Credit	193.92	52.82	101.04	19.72	60.18			427.68	
Owner-Occupancy Credit Delinquent	0.36	0.10	0.19	0.04	0.11			0.80	
Homestead	1,415.26	493.26	831.76	166.38	499.10	487.68	403.98	4,297.42	
Homestead Delinquent	46.31	12.72	24.09	4.82	14.45	15.24	12.80	130.43	
TOTAL REIMBURSEMENTS	3,460.04	1,053.94	1,895.38	378.84	1,137.14	502.92	416.78	8,845.04	
TOTAL DISTRIBUTION	3,783.64	1,491.15	2,380.65	476.55	1,428.60	1,329.64	1,091.72	11,981.95	
DEDUCTIONS									
Aud. And Treas. Fees	528.65	185.76	312.08	62.42	187.24	133.74	110.12	1,520.01	
DETAC Fee	70.66	40.24	55.79	11.18	33.46	27.57	21.99	260.89	
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	599.31	226.00	367.87	73.60	220.70	161.31	132.11	1,780.90	
BALANCES	3,184.33	1,265.15	2,012.78	402.95	1,207.90	1,168.33	959.61	10,201.05	
Less Refunds	41.89	11.89	22.14	4.44	13.29	13.79	11.57	119.01	
Less Advances									
NET DISTRIBUTION	3,142.44	1,253.26	1,990.64	398.51	1,194.61	1,154.54	948.04	10,082.04	
OTHER									

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated	75.39	306.99	97.44	82.74	562.56
Like Real	1,014.14	1,993.54	660.52	563.28	4,231.48
TOTAL CURRENT	1,089.53	2,300.53	757.96	646.02	4,794.04
TOTAL DELINQUENT	108.63	261.08	86.51	73.77	529.99
TOTAL COLLECTED	1,198.16	2,561.61	844.47	719.79	5,324.03
REIMBURSEMENTS					
Non-Business Credit	248.50	597.44	198.00	168.76	1,212.70
Non-Business Credit Delinquent	(0.10)	(0.23)	(0.08)	(0.07)	(0.48)
Owner-Occupancy Credit	43.86	105.28	34.80	29.74	213.68
Owner-Occupancy Credit Delinquent					
Homestead	162.20	420.90	138.42	117.96	839.48
Homestead Delinquent	37.33	89.73	29.73	25.35	182.14
TOTAL REIMBURSEMENTS	491.79	1,213.12	400.87	341.74	2,447.52
TOTAL DISTRIBUTION	706.37	1,348.49	443.60	378.05	2,876.51
DEDUCTIONS					
Aud. And Treas. Fees	87.44	186.95	61.65	52.53	388.57
DETAC Fee	7.15	17.16	5.68	4.84	34.83
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	94.59	204.11	67.33	57.37	423.40
BALANCES	611.78	1,144.38	376.27	320.68	2,453.11
Less Refunds		258.86	85.80	73.14	417.80
Less Advances					
NET DISTRIBUTION	611.78	885.52	290.47	247.54	2,035.31
OTHER					
Inflation Cap Credit		905.84	300.20	255.98	1,462.02

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated	357.46	1,472.43	255.36	255.36	102.09	2,442.70
Like Real	1,977.02	5,120.31	892.59	894.00	564.47	9,448.39
TOTAL CURRENT	2,334.48	6,592.74	1,147.95	1,149.36	666.56	11,891.09
TOTAL DELINQUENT	655.70	2,506.07	434.93	435.03	187.35	4,219.08
TOTAL COLLECTED	2,990.18	9,098.81	1,582.88	1,584.39	853.91	16,110.17
REIMBURSEMENTS						
Non-Business Credit	1,123.50	3,132.82	545.94	546.92	320.58	5,669.76
Non-Business Credit Delinquent	(0.91)	(2.53)	(0.44)	(0.44)	(0.26)	(4.58)
Owner-Occupancy Credit	49.80	138.96	24.24	24.24	14.28	251.52
Owner-Occupancy Credit Delinquent						
Homestead	300.20	926.78	161.30	161.46	85.82	1,635.56
Homestead Delinquent	0.79	2.21	0.39	0.39	0.23	4.01
TOTAL REIMBURSEMENTS	1,473.38	4,198.24	731.43	732.57	420.65	7,556.27
TOTAL DISTRIBUTION	1,516.80	4,900.57	851.45	851.82	433.26	8,553.90
DEDUCTIONS						
Aud. And Treas. Fees	218.24	664.04	115.50	115.61	62.29	1,175.68
DETAC Fee	65.58	250.36	43.50	43.52	18.74	421.70
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	283.82	914.40	159.00	159.13	81.03	1,597.38
BALANCES	1,232.98	3,986.17	692.45	692.69	352.23	6,956.52
Less Refunds		3,126.42	544.94	545.12		4,216.48
Less Advances						
NET DISTRIBUTION	1,232.98	859.75	147.51	147.57	352.23	2,740.04
OTHER						
Inflation Cap Credit		3,794.34	661.24	661.66		5,117.24

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	PERMANENT IMPROVEMENT 3.00	2018 BOND (\$16,800,000) 3.45	2018 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY									
Depreciated	291.37	1,026.70	277.49	208.18	242.81	208.18	239.39	34.70	2,528.82
Like Real	3,077.28	6,094.91	1,653.46	1,248.79	1,456.42	932.35	2,058.76	202.23	16,724.20
TOTAL CURRENT	3,368.65	7,121.61	1,930.95	1,456.97	1,699.23	1,140.53	2,298.15	236.93	19,253.02
TOTAL DELINQUENT	253.28	563.48	152.87	115.36	134.58	79.16	234.47	23.23	1,556.43
TOTAL COLLECTED	3,621.93	7,685.09	2,083.82	1,572.33	1,833.81	1,219.69	2,532.62	260.16	20,809.45
REIMBURSEMENTS									
Non-Business Credit	766.54	1,681.74	456.02	344.32	401.74	232.16			3,882.52
Non-Business Credit Delinquent	(0.37)	(0.78)	(0.22)	(0.17)	(0.20)	(0.11)			(1.85)
Owner-Occupancy Credit	101.90	223.60	60.64	45.68	53.38	31.06			516.26
Owner-Occupancy Credit Delinquent	0.60	1.29	0.36	0.27	0.31	0.18			3.01
Homestead	866.98	2,046.80	554.88	418.50	488.16	307.48	801.10	82.86	5,566.76
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,735.65	3,952.65	1,071.68	808.60	943.39	570.77	801.10	82.86	9,966.70
TOTAL DISTRIBUTION	1,886.28	3,732.44	1,012.14	763.73	890.42	648.92	1,731.52	177.30	10,842.75
DEDUCTIONS									
Aud. And Treas. Fees	264.31	560.88	152.08	114.76	133.85	89.04	184.83	18.98	1,518.73
DETAC Fee	25.29	56.30	15.28	11.51	13.42	7.91	23.44	2.35	155.50
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	289.60	617.18	167.36	126.27	147.27	96.95	208.27	21.33	1,674.23
BALANCES	1,596.68	3,115.26	844.78	637.46	743.15	551.97	1,523.25	155.97	9,168.52
Less Refunds	14.75	915.66	248.38	187.66	218.78	4.97	13.70	1.40	1,605.30
Less Advances									
NET DISTRIBUTION	1,581.93	2,199.60	596.40	449.80	524.37	547.00	1,509.55	154.57	7,563.22
OTHER									
Inflation Cap Credit		1,916.04	519.86	392.38	457.66				3,285.94

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR FAIRFIELD LSD (HIGHLAND CO.)

	GENERAL FUND	PERMANENT IMPROVMENT	1976 CURRENT	2015 BOND	
SOURCE OF RECEIPTS	1.91	2.29	EXPENSE 22.30	(\$4,500,000) 1.30	TOTALS
REAL PROPERTY					
Depreciated					
Like Real					
TOTAL CURRENT					
TOTAL DELINQUENT					
TOTAL COLLECTED					
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION					
DEDUCTIONS					
Aud. And Treas. Fees					
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS					
BALANCES					
Less Refunds					
Less Advances					
NET DISTRIBUTION					
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	1976 CURRENT EXPENSE	1976 CURRENT EXPENSE	1977 CURRENT EXPENSE	2001 CLSRM FAC. EXT	2005 BOND	TOTALS
	1.80	3.00	20.70	2.10	3.00	(\$7,500,000) 0.50	(\$6,895,000) 1.70	
REAL PROPERTY								
Depreciated								
Like Real								
TOTAL CURRENT								
TOTAL DELINQUENT								
TOTAL COLLECTED								
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION								
DEDUCTIONS								
Aud. And Treas. Fees								
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
HEALTH WITHHELD								
BOARD OF ELECTIONS-CHARGEBAI								
TOTAL DEDUCTIONS								
BALANCES								
Less Refunds								
Less Advances								
NET DISTRIBUTION								
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREENVIEW LSD

SOURCE OF RECEIPTS	PERMANENT		1976 CURRENT EXPENSE 18.30	1978 CURRENT EXPENSE 4.00	1987 CURRENT EXPENSE 4.00	1998 BOND (\$9,500,000) 1.50	TOTALS
	GENERAL FUND 1.45	IMPROVEMENT 2.50					
REAL PROPERTY							
Depreciated							
Like Real	8.90	15.32	53.34	11.64	11.77	9.19	110.16
TOTAL CURRENT	8.90	15.32	53.34	11.64	11.77	9.19	110.16
TOTAL DELINQUENT							
TOTAL COLLECTED	8.90	15.32	53.34	11.64	11.77	9.19	110.16
REIMBURSEMENTS							
Non-Business Credit	3.00	5.12	26.34	5.74	5.80	3.08	49.08
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.26	0.46	2.26	0.50	0.50	0.26	4.24
Owner-Occupancy Credit Delinquent							
Homestead	4.00	6.90	35.52	7.76	7.84	4.14	66.16
Homestead Delinquent							
TOTAL REIMBURSEMENTS	7.26	12.48	64.12	14.00	14.14	7.48	119.48
TOTAL DISTRIBUTION	1.64	2.84	(10.78)	(2.36)	(2.37)	1.71	(9.32)
DEDUCTIONS							
Aud. And Treas. Fees	0.65	1.12	3.89	0.85	0.86	0.68	8.05
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	0.65	1.12	3.89	0.85	0.86	0.68	8.05
BALANCES	0.99	1.72	(14.67)	(3.21)	(3.23)	1.03	(17.37)
Less Refunds	4.86	8.37	60.77	13.28	13.36	5.03	105.67
Less Advances							
NET DISTRIBUTION	(3.87)	(6.65)	(75.44)	(16.49)	(16.59)	(4.00)	(123.04)
OTHER							
Inflation Cap Credit			68.56	15.02	15.10		98.68

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 18.40	TOTALS
REAL PROPERTY			
Depreciated	19.80	82.80	102.60
Like Real	86.70	290.03	376.73
TOTAL CURRENT	106.50	372.83	479.33
TOTAL DELINQUENT	136.37	570.26	706.63
TOTAL COLLECTED	242.87	943.09	1,185.96
REIMBURSEMENTS			
Non-Business Credit	62.26	220.80	283.06
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.70	13.08	16.78
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS	65.96	233.88	299.84
TOTAL DISTRIBUTION	176.91	709.21	886.12
DEDUCTIONS			
Aud. And Treas. Fees	17.73	68.82	86.55
DETAC Fee	13.64	57.03	70.67
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	31.37	125.85	157.22
BALANCES	145.54	583.36	728.90
Less Refunds		421.88	421.88
Less Advances			
NET DISTRIBUTION	145.54	161.48	307.02
OTHER			
Inflation Cap Credit		489.12	489.12

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

	GENERAL FUND	PERMANENT IMPROVEMENT	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
SOURCE OF RECEIPTS	3.20	1.00							
REAL PROPERTY									
Depreciated									
Like Real									
TOTAL CURRENT									
TOTAL DELINQUENT									
TOTAL COLLECTED									
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION									
DEDUCTIONS									
Aud. And Treas. Fees									
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS									
BALANCES									
Less Refunds									
Less Advances									
NET DISTRIBUTION									
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MIAMI TRACE LSD

SOURCE OF RECEIPTS	2012	2015 BOND	2015	TOTALS
	EMERGENCY (\$1,900,000) 3.20		CLASSROOM FACILITIES 0.50	
REAL PROPERTY				
Depreciated				
Like Real				
TOTAL CURRENT				
TOTAL DELINQUENT				
TOTAL COLLECTED				
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION				
DEDUCTIONS				
Aud. And Treas. Fees				
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS				
BALANCES				
Less Refunds				
Less Advances				
NET DISTRIBUTION				
OTHER				
Inflation Cap Credit				

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	1976 CURRENT	1979 CURRENT	TOTALS
	4.20	0.20	EXPENSE 15.40	EXPENSE 5.00	
REAL PROPERTY					
Depreciated	370.50	17.67	1,358.47	441.07	2,187.71
Like Real	3,590.76	170.96	8,586.92	2,789.74	15,138.38
TOTAL CURRENT	3,961.26	188.63	9,945.39	3,230.81	17,326.09
TOTAL DELINQUENT	107.71	5.15	323.24	105.00	541.10
TOTAL COLLECTED	4,068.97	193.78	10,268.63	3,335.81	17,867.19
REIMBURSEMENTS					
Non-Business Credit	824.32	39.10	2,340.50	760.24	3,964.16
Non-Business Credit Delinquent	(5.38)	(0.24)	(15.29)	(4.96)	(25.87)
Owner-Occupancy Credit	124.96	5.84	354.70	115.24	600.74
Owner-Occupancy Credit Delinquent			0.02		0.02
Homestead	1,032.52	49.30	3,047.36	989.96	5,119.14
Homestead Delinquent	38.76	1.85	110.06	35.76	186.43
TOTAL REIMBURSEMENTS	2,015.18	95.85	5,837.35	1,896.24	9,844.62
TOTAL DISTRIBUTION	2,053.79	97.93	4,431.28	1,439.57	8,022.57
DEDUCTIONS					
Aud. And Treas. Fees	296.94	14.14	749.42	243.46	1,303.96
DETAC Fee	7.44	0.36	22.84	7.41	38.05
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	304.38	14.50	772.26	250.87	1,342.01
BALANCES					
	1,749.41	83.43	3,659.02	1,188.70	6,680.56
Less Refunds	41.54	1.98	1,371.83	445.64	1,860.99
Less Advances					
NET DISTRIBUTION	1,707.87	81.45	2,287.19	743.06	4,819.57
OTHER					
Inflation Cap Credit			3,394.36	1,102.68	4,497.04

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
Depreciated	717.12	717.12
Like Real	4,019.97	4,019.97
TOTAL CURRENT	4,737.09	4,737.09
TOTAL DELINQUENT	710.14	710.14
TOTAL COLLECTED	5,447.23	5,447.23
REIMBURSEMENTS		
Non-Business Credit	1,443.14	1,443.14
Non-Business Credit Delinquent	(3.23)	(3.23)
Owner-Occupancy Credit	154.84	154.84
Owner-Occupancy Credit Delinquent	0.29	0.29
Homestead	1,182.36	1,182.36
Homestead Delinquent	37.05	37.05
TOTAL REIMBURSEMENTS	2,814.45	2,814.45
TOTAL DISTRIBUTION	2,632.78	2,632.78
DEDUCTIONS		
Aud. And Treas. Fees	397.54	397.54
DETAC Fee	67.62	67.62
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	465.16	465.16
BALANCES	2,167.62	2,167.62
Less Refunds	1,358.35	1,358.35
Less Advances		
NET DISTRIBUTION	809.27	809.27
OTHER		
Inflation Cap Credit	2,267.92	2,267.92

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	PERMANENT IMPROVEMENT 0.75	2018 BOND (62,000,000) 0.65	TOTALS
REAL PROPERTY						
Depreciated						
Like Real	1.72	1.72	4.37	2.23	2.88	12.92
TOTAL CURRENT	1.72	1.72	4.37	2.23	2.88	12.92
TOTAL DELINQUENT						
TOTAL COLLECTED	1.72	1.72	4.37	2.23	2.88	12.92
REIMBURSEMENTS						
Non-Business Credit	0.90	0.90	2.28	0.74		4.82
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.08	0.08	0.20	0.06		0.42
Owner-Occupancy Credit Delinquent						
Homestead	1.22	1.22	3.06	1.00	2.04	8.54
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2.20	2.20	5.54	1.80	2.04	13.78
TOTAL DISTRIBUTION	(0.48)	(0.48)	(1.17)	0.43	0.84	(0.86)
DEDUCTIONS						
Aud. And Treas. Fees	0.13	0.13	0.31	0.16	0.22	0.95
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.13	0.13	0.31	0.16	0.22	0.95
BALANCES	(0.61)	(0.61)	(1.48)	0.27	0.62	(1.81)
Less Refunds	2.15	2.15	5.39	1.20	2.41	13.30
Less Advances						
NET DISTRIBUTION	(2.76)	(2.76)	(6.87)	(0.93)	(1.79)	(15.11)
OTHER						
Inflation Cap Credit	2.60	2.60	6.52			11.72

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated				
Like Real				
TOTAL CURRENT				
TOTAL DELINQUENT				
TOTAL COLLECTED				
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION				
DEDUCTIONS				
Aud. And Treas. Fees				
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS				
BALANCES				
Less Refunds				
Less Advances				
NET DISTRIBUTION				
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	13.07	7.27	46.08	66.42
Like Real	191.64	105.92	64.68	362.24
TOTAL CURRENT	204.71	113.19	110.76	428.66
TOTAL DELINQUENT	8.43	4.68		13.11
TOTAL COLLECTED	213.14	117.87	110.76	441.77
REIMBURSEMENTS				
Non-Business Credit	177.58	98.10		275.68
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.84	0.46		1.30
Owner-Occupancy Credit Delinquent				
Homestead	3.00	1.68	5.94	10.62
Homestead Delinquent				
TOTAL REIMBURSEMENTS	181.42	100.24	5.94	287.60
TOTAL DISTRIBUTION	31.72	17.63	104.82	154.17
DEDUCTIONS				
Aud. And Treas. Fees	15.55	8.59	8.08	32.22
DETAC Fee	0.84	0.47		1.31
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	16.39	9.06	8.08	33.53
BALANCES	15.33	8.57	96.74	120.64
Less Refunds				
Less Advances				
NET DISTRIBUTION	15.33	8.57	96.74	120.64
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated	22.98	8.85	77.71	44.18	153.72
Like Real	106.60	40.99	190.65	121.50	459.74
TOTAL CURRENT	129.58	49.84	268.36	165.68	613.46
TOTAL DELINQUENT	22.98	8.84	57.36	36.53	125.71
TOTAL COLLECTED	152.56	58.68	325.72	202.21	739.17
REIMBURSEMENTS					
Non-Business Credit	27.52	10.56			38.08
Non-Business Credit Delinquent					
Owner-Occupancy Credit	4.74	1.82			6.56
Owner-Occupancy Credit Delinquent					
Homestead	44.54	17.14	118.38	74.24	254.30
Homestead Delinquent					
TOTAL REIMBURSEMENTS	76.80	29.52	118.38	74.24	298.94
TOTAL DISTRIBUTION	75.76	29.16	207.34	127.97	440.23
DEDUCTIONS					
Aud. And Treas. Fees	11.13	4.27	23.77	14.76	53.93
DETAC Fee	2.29	0.88	5.73	3.65	12.55
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	13.42	5.15	29.50	18.41	66.48
BALANCES	62.34	24.01	177.84	109.56	373.75
Less Refunds					
Less Advances					
NET DISTRIBUTION	62.34	24.01	177.84	109.56	373.75
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated	12.51	13.02	14.62	15.66	20.86	62.58	139.25
Like Real	95.11	94.55	52.17	56.46	75.44	224.44	598.17
TOTAL CURRENT	107.62	107.57	66.79	72.12	96.30	287.02	737.42
TOTAL DELINQUENT	21.61	25.20	25.20	27.00	35.99	107.98	242.98
TOTAL COLLECTED	129.23	132.77	91.99	99.12	132.29	395.00	980.40
REIMBURSEMENTS							
Non-Business Credit	30.90	32.40	17.08	18.40	24.54		123.32
Non-Business Credit Delinquent							
Owner-Occupancy Credit	3.74	4.10	1.98	2.12	2.90		14.84
Owner-Occupancy Credit Delinquent							
Homestead	15.96	12.60	9.58	10.42	13.88	61.70	124.14
Homestead Delinquent							
TOTAL REIMBURSEMENTS	50.60	49.10	28.64	30.94	41.32	61.70	262.30
TOTAL DISTRIBUTION	78.63	83.67	63.35	68.18	90.97	333.30	718.10
DEDUCTIONS							
Aud. And Treas. Fees	9.41	9.70	6.71	7.24	9.65	28.82	71.53
DETAC Fee	2.18	2.53	2.53	2.69	3.60	10.80	24.33
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	11.59	12.23	9.24	9.93	13.25	39.62	95.86
BALANCES							
BALANCES	67.04	71.44	54.11	58.25	77.72	293.68	622.24
Less Refunds							
Less Advances							
NET DISTRIBUTION	67.04	71.44	54.11	58.25	77.72	293.68	622.24
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREEN TWP

SOURCE OF RECEIPTS	GENERAL FUND	
	0.60	TOTALS
REAL PROPERTY		
Depreciated	20.50	20.50
Like Real	240.44	240.44
TOTAL CURRENT	260.94	260.94
TOTAL DELINQUENT	2.12	2.12
TOTAL COLLECTED	263.06	263.06
REIMBURSEMENTS		
Non-Business Credit	47.46	47.46
Non-Business Credit Delinquent		
Owner-Occupancy Credit	9.06	9.06
Owner-Occupancy Credit Delinquent	0.09	0.09
Homestead	83.80	83.80
Homestead Delinquent	0.23	0.23
TOTAL REIMBURSEMENTS	140.64	140.64
TOTAL DISTRIBUTION	122.42	122.42
DEDUCTIONS		
Aud. And Treas. Fees	19.18	19.18
DETAC Fee	0.19	0.19
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	19.37	19.37
BALANCES	103.05	103.05
Less Refunds	2.34	2.34
Less Advances		
NET DISTRIBUTION	100.71	100.71
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR GREEN TWP EXC NEW VIENNA
CORP

SOURCE OF RECEIPTS	ROAD & BRIDGE	
	2.00	TOTALS
REAL PROPERTY		
Depreciated	4.04	4.04
Like Real	127.98	127.98
TOTAL CURRENT	132.02	132.02
TOTAL DELINQUENT	0.76	0.76
TOTAL COLLECTED	132.78	132.78
REIMBURSEMENTS		
Non-Business Credit	27.38	27.38
Non-Business Credit Delinquent		
Owner-Occupancy Credit	3.86	3.86
Owner-Occupancy Credit Delinquent		
Homestead	28.36	28.36
Homestead Delinquent	0.76	0.76
TOTAL REIMBURSEMENTS	60.36	60.36
TOTAL DISTRIBUTION	72.42	72.42
DEDUCTIONS		
Aud. And Treas. Fees	9.70	9.70
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	9.70	9.70
BALANCES	62.72	62.72
Less Refunds	1.35	1.35
Less Advances		
NET DISTRIBUTION	61.37	61.37
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	9.03	12.39	80.21	101.63
Like Real	93.43	128.26	436.44	658.13
TOTAL CURRENT	102.46	140.65	516.65	759.76
TOTAL DELINQUENT	(0.64)	(0.89)	(3.02)	(4.55)
TOTAL COLLECTED	101.82	139.76	513.63	755.21
REIMBURSEMENTS				
Non-Business Credit	21.06	28.94	98.60	148.60
Non-Business Credit Delinquent	(0.64)	(0.89)	(3.02)	(4.55)
Owner-Occupancy Credit	3.50	4.78	16.36	24.64
Owner-Occupancy Credit Delinquent				
Homestead	2.64	3.64	16.00	22.28
Homestead Delinquent				
TOTAL REIMBURSEMENTS	26.56	36.47	127.94	190.97
TOTAL DISTRIBUTION	75.26	103.29	385.69	564.24
DEDUCTIONS				
Aud. And Treas. Fees	7.44	10.22	37.47	55.13
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	7.44	10.22	37.47	55.13
BALANCES	67.82	93.07	348.22	509.11
Less Refunds				
Less Advances				
NET DISTRIBUTION	67.82	93.07	348.22	509.11
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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.70	TOTALS
REAL PROPERTY			
Depreciated	2.12	7.18	9.30
Like Real	31.74	107.67	139.41
TOTAL CURRENT	33.86	114.85	148.71
TOTAL DELINQUENT			
TOTAL COLLECTED	33.86	114.85	148.71
REIMBURSEMENTS			
Non-Business Credit	7.04	23.70	30.74
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.94	3.22	4.16
Owner-Occupancy Credit Delinquent			
Homestead	2.06	6.94	9.00
Homestead Delinquent			
TOTAL REIMBURSEMENTS	10.04	33.86	43.90
TOTAL DISTRIBUTION	23.82	80.99	104.81
DEDUCTIONS			
Aud. And Treas. Fees	2.46	8.39	10.85
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	2.46	8.39	10.85
BALANCES	21.36	72.60	93.96
Less Refunds			
Less Advances			
NET DISTRIBUTION	21.36	72.60	93.96
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MARION TWP

	2020			
SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 0.70	AMBULANCE & E.M.S. 5.50	TOTALS
REAL PROPERTY				
Depreciated	1.86		17.06	18.92
Like Real	56.00	18.64	228.02	302.66
TOTAL CURRENT	57.86	18.64	245.08	321.58
TOTAL DELINQUENT	15.91		97.63	113.54
TOTAL COLLECTED	73.77	18.64	342.71	435.12
REIMBURSEMENTS				
Non-Business Credit	15.94	7.66		23.60
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.72	1.24		3.96
Owner-Occupancy Credit Delinquent				
Homestead	21.06	7.62	134.80	163.48
Homestead Delinquent	5.46		33.55	39.01
TOTAL REIMBURSEMENTS	45.18	16.52	168.35	230.05
TOTAL DISTRIBUTION	28.59	2.12	174.36	205.07
DEDUCTIONS				
Aud. And Treas. Fees	5.37	1.37	25.00	31.74
DETAC Fee	1.04		6.40	7.44
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	6.41	1.37	31.40	39.18
BALANCES				
	22.18	0.75	142.96	165.89
Less Refunds				
Less Advances				
NET DISTRIBUTION	22.18	0.75	142.96	165.89
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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	18.83	2.87	31.37	53.07
Like Real	191.91	37.97	166.37	396.25
TOTAL CURRENT	210.74	40.84	197.74	449.32
TOTAL DELINQUENT	31.25		40.55	71.80
TOTAL COLLECTED	241.99	40.84	238.29	521.12
REIMBURSEMENTS				
Non-Business Credit	57.84	7.96		65.80
Non-Business Credit Delinquent	(0.04)			(0.04)
Owner-Occupancy Credit	4.46	0.88		5.34
Owner-Occupancy Credit Delinquent				
Homestead	38.74	0.30	53.22	92.26
Homestead Delinquent				
TOTAL REIMBURSEMENTS	101.00	9.14	53.22	163.36
TOTAL DISTRIBUTION	140.99	31.70	185.07	357.76
DEDUCTIONS				
Aud. And Treas. Fees	17.65	2.98	17.38	38.01
DETAC Fee	3.12		4.07	7.19
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	20.77	2.98	21.45	45.20
BALANCES	120.22	28.72	163.62	312.56
Less Refunds				
Less Advances				
NET DISTRIBUTION	120.22	28.72	163.62	312.56
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR UNION TWP EXC WILMINGTON

	GENERAL FUND 0.20	ROAD AND BRIDGE 1.00	2006 FIRE & E.M.S. 6.00	CITY TOTALS
SOURCE OF RECEIPTS				
REAL PROPERTY				
Depreciated	3.40	17.00	101.94	122.34
Like Real	9.28	46.34	148.82	204.44
TOTAL CURRENT	12.68	63.34	250.76	326.78
TOTAL DELINQUENT	(0.01)	(0.04)	(0.14)	(0.19)
TOTAL COLLECTED	12.67	63.30	250.62	326.59
REIMBURSEMENTS				
Non-Business Credit	4.02	20.12	64.62	88.76
Non-Business Credit Delinquent	(0.01)	(0.04)	(0.14)	(0.19)
Owner-Occupancy Credit	0.10	0.48	1.48	2.06
Owner-Occupancy Credit Delinquent				
Homestead	2.60	12.96	53.02	68.58
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6.71	33.52	118.98	159.21
TOTAL DISTRIBUTION	5.96	29.78	131.64	167.38
DEDUCTIONS				
Aud. And Treas. Fees	0.93	4.62	18.29	23.84
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	0.93	4.62	18.29	23.84
BALANCES	5.03	25.16	113.35	143.54
Less Refunds				
Less Advances				
NET DISTRIBUTION	5.03	25.16	113.35	143.54
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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	31.80	34.96	26.53	93.29
Like Real	105.80	110.14	26.00	241.94
TOTAL CURRENT	137.60	145.10	52.53	335.23
TOTAL DELINQUENT	77.44	85.76	58.46	221.66
TOTAL COLLECTED	215.04	230.86	110.99	556.89
REIMBURSEMENTS				
Non-Business Credit	29.66	30.48	7.16	67.30
Non-Business Credit Delinquent	(0.13)	(0.15)	(0.03)	(0.31)
Owner-Occupancy Credit	4.34	4.40	1.02	9.76
Owner-Occupancy Credit Delinquent				
Homestead	20.38	20.94	8.62	49.94
Homestead Delinquent	0.11	0.13	0.03	0.27
TOTAL REIMBURSEMENTS	54.36	55.80	16.80	126.96
TOTAL DISTRIBUTION	160.68	175.06	94.19	429.93
DEDUCTIONS				
Aud. And Treas. Fees	15.69	16.85	8.11	40.65
DETAC Fee	7.76	8.58	5.85	22.19
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	23.45	25.43	13.96	62.84
BALANCES	137.23	149.63	80.23	367.09
Less Refunds				
Less Advances				
NET DISTRIBUTION	137.23	149.63	80.23	367.09
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated	36.91	4.59	11.15	33.58	35.82	19.06	141.11
Like Real	192.85	23.95	58.17	57.25	95.88	57.22	485.32
TOTAL CURRENT	229.76	28.54	69.32	90.83	131.70	76.28	626.43
TOTAL DELINQUENT							
TOTAL COLLECTED	229.76	28.54	69.32	90.83	131.70	76.28	626.43
REIMBURSEMENTS							
Non-Business Credit	45.34	5.60	13.66	13.46	22.58		100.64
Non-Business Credit Delinquent							
Owner-Occupancy Credit	3.90	0.48	1.16	1.12	1.90		8.56
Owner-Occupancy Credit Delinquent							
Homestead	11.62	1.46	3.50	6.06	7.80	5.18	35.62
Homestead Delinquent							
TOTAL REIMBURSEMENTS	60.86	7.54	18.32	20.64	32.28	5.18	144.82
TOTAL DISTRIBUTION	168.90	21.00	51.00	70.19	99.42	71.10	481.61
DEDUCTIONS							
Aud. And Treas. Fees	16.78	2.08	5.05	6.62	9.61	5.56	45.70
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS	16.78	2.08	5.05	6.62	9.61	5.56	45.70
BALANCES							
	152.12	18.92	45.95	63.57	89.81	65.54	435.91
Less Refunds							
Less Advances							
NET DISTRIBUTION	152.12	18.92	45.95	63.57	89.81	65.54	435.91

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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, CLINTON COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	2.76	2.13	2.13	7.02
Like Real	52.44	40.36	21.72	114.52
TOTAL CURRENT	55.20	42.49	23.85	121.54
TOTAL DELINQUENT	6.61	5.09	2.73	14.43
TOTAL COLLECTED	61.81	47.58	26.58	135.97
REIMBURSEMENTS				
Non-Business Credit	11.58	8.88	4.80	25.26
Non-Business Credit Delinquent	(0.04)	(0.03)	(0.02)	(0.09)
Owner-Occupancy Credit	2.52	1.94	1.02	5.48
Owner-Occupancy Credit Delinquent				
Homestead	15.90	12.28	6.62	34.80
Homestead Delinquent				
TOTAL REIMBURSEMENTS	29.96	23.07	12.42	65.45
TOTAL DISTRIBUTION	31.85	24.51	14.16	70.52
DEDUCTIONS				
Aud. And Treas. Fees	4.51	3.47	1.95	9.93
DETAC Fee	0.67	0.52	0.28	1.47
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	5.18	3.99	2.23	11.40
BALANCES	26.67	20.52	11.93	59.12
Less Refunds				
Less Advances				
NET DISTRIBUTION	26.67	20.52	11.93	59.12
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.80	ROAD AND BRIDGE 0.80	TOTALS
REAL PROPERTY			
Depreciated	5.73	2.54	8.27
Like Real	18.32	8.13	26.45
TOTAL CURRENT	24.05	10.67	34.72
TOTAL DELINQUENT			
TOTAL COLLECTED	24.05	10.67	34.72
REIMBURSEMENTS			
Non-Business Credit	9.96	4.42	14.38
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.96	0.42	1.38
Owner-Occupancy Credit Delinquent			
Homestead	5.96	2.64	8.60
Homestead Delinquent			
TOTAL REIMBURSEMENTS	16.88	7.48	24.36
TOTAL DISTRIBUTION	7.17	3.19	10.36
DEDUCTIONS			
Aud. And Treas. Fees	1.74	0.77	2.51
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	1.74	0.77	2.51
BALANCES	5.43	2.42	7.85
Less Refunds	6.03	2.67	8.70
Less Advances			
NET DISTRIBUTION	(0.60)	(0.25)	(0.85)
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated	0.28	5.08	1.48	9.30	16.14
Like Real	5.94	109.38	32.04	81.97	229.33
TOTAL CURRENT	6.22	114.46	33.52	91.27	245.47
TOTAL DELINQUENT	2.39	43.48	12.72	45.21	103.80
TOTAL COLLECTED	8.61	157.94	46.24	136.48	349.27
REIMBURSEMENTS					
Non-Business Credit	1.32	25.62	7.50		34.44
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.26	4.72	1.32		6.30
Owner-Occupancy Credit Delinquent					
Homestead	2.18	39.64	11.60	45.28	98.70
Homestead Delinquent	0.82	14.92	4.37	15.53	35.64
TOTAL REIMBURSEMENTS	4.58	84.90	24.79	60.81	175.08
TOTAL DISTRIBUTION	4.03	73.04	21.45	75.67	174.19
DEDUCTIONS					
Aud. And Treas. Fees	0.63	11.52	3.36	9.97	25.48
DETAC Fee	0.16	2.85	0.84	2.96	6.81
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	0.79	14.37	4.20	12.93	32.29
BALANCES	3.24	58.67	17.25	62.74	141.90
Less Refunds					
Less Advances					
NET DISTRIBUTION	3.24	58.67	17.25	62.74	141.90
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

TERENCE G. HABERMEHL

COUNTY AUDITOR

REBECCA SWAIN

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.40	TOTALS
REAL PROPERTY		
Depreciated	4.20	4.20
Like Real	26.47	26.47
TOTAL CURRENT	30.67	30.67
TOTAL DELINQUENT	9.18	9.18
TOTAL COLLECTED	39.85	39.85
REIMBURSEMENTS		
Non-Business Credit	8.44	8.44
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.28	1.28
Owner-Occupancy Credit Delinquent		
Homestead	5.60	5.60
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15.32	15.32
TOTAL DISTRIBUTION	24.53	24.53
DEDUCTIONS		
Aud. And Treas. Fees	2.92	2.92
DETAC Fee	0.92	0.92
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	3.84	3.84
BALANCES	20.69	20.69
Less Refunds		
Less Advances		
NET DISTRIBUTION	20.69	20.69
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HARVEYSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.00	TOTALS
REAL PROPERTY		
Depreciated		
Like Real		
TOTAL CURRENT		
TOTAL DELINQUENT		
TOTAL COLLECTED		
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION		
DEDUCTIONS		
Aud. And Treas. Fees		
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS		
BALANCES		
Less Refunds		
Less Advances		
NET DISTRIBUTION		
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LYNCHBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	HEALTH 0.20	2008 CURRENT	2008 STREET	2009 POLICE 5.00	2016 POLICE 3.00	TOTALS
	1.30		EXPENSE 1.00	MAINTENANCE			
REAL PROPERTY							
Depreciated							
Like Real							
TOTAL CURRENT							
TOTAL DELINQUENT							
TOTAL COLLECTED							
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION							
DEDUCTIONS							
Aud. And Treas. Fees							
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
HEALTH WITHHELD							
BOARD OF ELECTIONS-CHARGEBAI							
TOTAL DEDUCTIONS							
BALANCES							
Less Refunds							
Less Advances							
NET DISTRIBUTION							
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MARTINSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
Depreciated	4.56	4.56
Like Real	46.76	46.76
TOTAL CURRENT	51.32	51.32
TOTAL DELINQUENT		
TOTAL COLLECTED	51.32	51.32
REIMBURSEMENTS		
Non-Business Credit	10.60	10.60
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.72	0.72
Owner-Occupancy Credit Delinquent		
Homestead	17.08	17.08
Homestead Delinquent		
TOTAL REIMBURSEMENTS	28.40	28.40
TOTAL DISTRIBUTION	22.92	22.92
DEDUCTIONS		
Aud. And Treas. Fees	3.74	3.74
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	3.74	3.74
BALANCES	19.18	19.18
Less Refunds		
Less Advances		
NET DISTRIBUTION	19.18	19.18
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated					
Like Real	26.52	41.70	41.70	13.49	123.41
TOTAL CURRENT	26.52	41.70	41.70	13.49	123.41
TOTAL DELINQUENT					
TOTAL COLLECTED	26.52	41.70	41.70	13.49	123.41
REIMBURSEMENTS					
Non-Business Credit	3.58	5.64	5.64		14.86
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.90	1.40	1.40		3.70
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS	4.48	7.04	7.04		18.56
TOTAL DISTRIBUTION	22.04	34.66	34.66	13.49	104.85
DEDUCTIONS					
Aud. And Treas. Fees	1.93	3.05	3.05	0.99	9.02
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH WITHHELD					
BOARD OF ELECTIONS-CHARGEBAI					
TOTAL DEDUCTIONS	1.93	3.05	3.05	0.99	9.02
BALANCES	20.11	31.61	31.61	12.50	95.83
Less Refunds					
Less Advances					
NET DISTRIBUTION	20.11	31.61	31.61	12.50	95.83
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	35.37	112.52	186.47	334.36
Like Real	370.33	600.82	995.48	1,966.63
TOTAL CURRENT	405.70	713.34	1,181.95	2,300.99
TOTAL DELINQUENT	3.45	6.79	11.26	21.50
TOTAL COLLECTED	409.15	720.13	1,193.21	2,322.49
REIMBURSEMENTS				
Non-Business Credit	71.76			71.76
Non-Business Credit Delinquent				
Owner-Occupancy Credit	14.62			14.62
Owner-Occupancy Credit Delinquent	0.16			0.16
Homestead	138.04	306.66	508.10	952.80
Homestead Delinquent				
TOTAL REIMBURSEMENTS	224.58	306.66	508.10	1,039.34
TOTAL DISTRIBUTION	184.57	413.47	685.11	1,283.15
DEDUCTIONS				
Aud. And Treas. Fees	29.86	52.55	87.08	169.49
DETAC Fee	0.32	0.68	1.12	2.12
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	30.18	53.23	88.20	171.61
BALANCES	154.39	360.24	596.91	1,111.54
Less Refunds	3.54	7.52	12.46	23.52
Less Advances				
NET DISTRIBUTION	150.85	352.72	584.45	1,088.02
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated						
Like Real	0.28	0.16	0.04	0.12	0.22	0.82
TOTAL CURRENT	0.28	0.16	0.04	0.12	0.22	0.82
TOTAL DELINQUENT						
TOTAL COLLECTED	0.28	0.16	0.04	0.12	0.22	0.82
REIMBURSEMENTS						
Non-Business Credit	0.26	0.14	0.04	0.10	0.20	0.74
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.02	0.02		0.02	0.02	0.08
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	0.28	0.16	0.04	0.12	0.22	0.82
TOTAL DISTRIBUTION						
DEDUCTIONS						
Aud. And Treas. Fees	0.02	0.01			0.02	0.05
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH WITHHELD						
BOARD OF ELECTIONS-CHARGEBAI						
TOTAL DEDUCTIONS	0.02	0.01			0.02	0.05
BALANCES	(0.02)	(0.01)			(0.02)	(0.05)
Less Refunds						
Less Advances						
NET DISTRIBUTION	(0.02)	(0.01)			(0.02)	(0.05)
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	38.12	21.80	38.12	98.04
Like Real	371.40	212.47	170.05	753.92
TOTAL CURRENT	409.52	234.27	208.17	851.96
TOTAL DELINQUENT	72.95	41.66	34.48	149.09
TOTAL COLLECTED	482.47	275.93	242.65	1,001.05
REIMBURSEMENTS				
Non-Business Credit	118.70	68.12	54.46	241.28
Non-Business Credit Delinquent	(0.08)	(0.05)	(0.04)	(0.17)
Owner-Occupancy Credit	9.00	5.14	4.00	18.14
Owner-Occupancy Credit Delinquent				
Homestead	89.48	51.14	51.44	192.06
Homestead Delinquent				
TOTAL REIMBURSEMENTS	217.10	124.35	109.86	451.31
TOTAL DISTRIBUTION	265.37	151.58	132.79	549.74
DEDUCTIONS				
Aud. And Treas. Fees	35.20	20.14	17.70	73.04
DETAC Fee	7.31	4.17	3.45	14.93
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	42.51	24.31	21.15	87.97
BALANCES	222.86	127.27	111.64	461.77
Less Refunds				
Less Advances				
NET DISTRIBUTION	222.86	127.27	111.64	461.77
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	EMERGENCY MEDICAL SERVICE 1.00	2000 FIRE & E.M.S. 1.25	2000 POLICE 1.25	2005 RECREATIONAL 1.25
REAL PROPERTY									
Depreciated	37.51	16.09	8.05	8.05	26.82	26.82	33.50	33.50	33.50
Like Real	633.85	270.95	135.76	135.76	145.18	194.06	298.70	298.70	313.70
TOTAL CURRENT	671.36	287.04	143.81	143.81	172.00	220.88	332.20	332.20	347.20
TOTAL DELINQUENT	29.93	12.82	6.43	6.43	6.84	9.15	14.11	14.11	14.80
TOTAL COLLECTED	701.29	299.86	150.24	150.24	178.84	230.03	346.31	346.31	362.00
REIMBURSEMENTS									
Non-Business Credit	126.32	54.18	27.04	27.04	28.90	38.56	59.52	59.52	62.48
Non-Business Credit Delinquent	(0.24)	(0.10)	(0.04)	(0.04)	(0.05)	(0.08)	(0.11)	(0.11)	(0.11)
Owner-Occupancy Credit	26.26	11.16	5.60	5.60	6.06	7.96	12.32	12.32	12.90
Owner-Occupancy Credit Delinquent									
Homestead	258.66	110.74	55.40	55.40	75.46	92.96	136.04	136.04	141.44
Homestead Delinquent	12.39	5.31	2.66	2.66	2.83	3.79	5.84	5.84	6.13
TOTAL REIMBURSEMENTS	423.39	181.29	90.66	90.66	113.20	143.19	213.61	213.61	222.84
TOTAL DISTRIBUTION	277.90	118.57	59.58	59.58	65.64	86.84	132.70	132.70	139.16
DEDUCTIONS									
Aud. And Treas. Fees	51.18	21.87	10.97	10.97	13.04	16.78	25.28	25.28	26.43
DETAC Fee	1.77	0.76	0.39	0.39	0.40	0.55	0.84	0.84	0.88
Delinquent Advertising									
Tax Collector Salary									
HEALTH WITHHELD									
BOARD OF ELECTIONS-CHARGEBAI									
TOTAL DEDUCTIONS	52.95	22.63	11.36	11.36	13.44	17.33	26.12	26.12	27.31
BALANCES	224.95	95.94	48.22	48.22	52.20	69.51	106.58	106.58	111.85
Less Refunds	13.32	5.71	2.86	2.86	3.04	4.07	6.28	6.28	6.59
Less Advances									
NET DISTRIBUTION	211.63	90.23	45.36	45.36	49.16	65.44	100.30	100.30	105.26
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	2021 CEMETERY	
	1.00	TOTALS
REAL PROPERTY		
Depreciated	26.82	250.66
Like Real	283.52	2,710.18
TOTAL CURRENT	310.34	2,960.84
TOTAL DELINQUENT	17.84	132.46
TOTAL COLLECTED	328.18	3,093.30
REIMBURSEMENTS		
Non-Business Credit		483.56
Non-Business Credit Delinquent		(0.88)
Owner-Occupancy Credit		100.18
Owner-Occupancy Credit Delinquent		
Homestead	157.24	1,219.38
Homestead Delinquent	7.33	54.78
TOTAL REIMBURSEMENTS	164.57	1,857.02
TOTAL DISTRIBUTION	163.61	1,236.28
DEDUCTIONS		
Aud. And Treas. Fees	23.94	225.74
DETAC Fee	1.05	7.87
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	24.99	233.61
BALANCES	138.62	1,002.67
Less Refunds	7.88	58.89
Less Advances		
NET DISTRIBUTION	130.74	943.78
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BLAN-MARION TWP. JNT FIRE
DIST

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 3.55	TOTALS
REAL PROPERTY		
Depreciated	11.00	11.00
Like Real	147.40	147.40
TOTAL CURRENT	158.40	158.40
TOTAL DELINQUENT	41.84	41.84
TOTAL COLLECTED	200.24	200.24
REIMBURSEMENTS		
Non-Business Credit	41.96	41.96
Non-Business Credit Delinquent		
Owner-Occupancy Credit	7.44	7.44
Owner-Occupancy Credit Delinquent		
Homestead	61.44	61.44
Homestead Delinquent	14.37	14.37
TOTAL REIMBURSEMENTS	125.21	125.21
TOTAL DISTRIBUTION	75.03	75.03
DEDUCTIONS		
Aud. And Treas. Fees	14.62	14.62
DETAC Fee	2.75	2.75
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	17.37	17.37
BALANCES	57.66	57.66
Less Refunds		
Less Advances		
NET DISTRIBUTION	57.66	57.66
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
Depreciated	36.77	36.77
Like Real	244.70	244.70
TOTAL CURRENT	281.47	281.47
TOTAL DELINQUENT	26.22	26.22
TOTAL COLLECTED	307.69	307.69
REIMBURSEMENTS		
Non-Business Credit	59.96	59.96
Non-Business Credit Delinquent	(0.02)	(0.02)
Owner-Occupancy Credit	10.60	10.60
Owner-Occupancy Credit Delinquent		
Homestead	43.70	43.70
Homestead Delinquent	9.01	9.01
TOTAL REIMBURSEMENTS	123.25	123.25
TOTAL DISTRIBUTION	184.44	184.44
DEDUCTIONS		
Aud. And Treas. Fees	22.47	22.47
DETAC Fee	1.72	1.72
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	24.19	24.19
BALANCES	160.25	160.25
Less Refunds		
Less Advances		
NET DISTRIBUTION	160.25	160.25
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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			
Depreciated	146.92	85.42	232.34
Like Real	1,006.29	585.16	1,591.45
TOTAL CURRENT	1,153.21	670.58	1,823.79
TOTAL DELINQUENT	10.83	6.30	17.13
TOTAL COLLECTED	1,164.04	676.88	1,840.92
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	472.78	274.94	747.72
Homestead Delinquent	1.25	0.73	1.98
TOTAL REIMBURSEMENTS	474.03	275.67	749.70
TOTAL DISTRIBUTION	690.01	401.21	1,091.22
DEDUCTIONS			
Aud. And Treas. Fees	84.95	49.41	134.36
DETAC Fee	0.96	0.56	1.52
Delinquent Advertising			
Tax Collector Salary			
HEALTH WITHHELD			
BOARD OF ELECTIONS-CHARGEBAI			
TOTAL DEDUCTIONS	85.91	49.97	135.88
BALANCES	604.10	351.24	955.34
Less Refunds	13.11	7.62	20.73
Less Advances			
NET DISTRIBUTION	590.99	343.62	934.61
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLINTON-WARREN JNT FIRE &
RESCUE

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 6.50	TOTALS
REAL PROPERTY		
Depreciated	392.38	392.38
Like Real	563.79	563.79
TOTAL CURRENT	956.17	956.17
TOTAL DELINQUENT	870.04	870.04
TOTAL COLLECTED	1,826.21	1,826.21
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	191.78	191.78
Homestead Delinquent	0.89	0.89
TOTAL REIMBURSEMENTS	192.67	192.67
TOTAL DISTRIBUTION	1,633.54	1,633.54
DEDUCTIONS		
Aud. And Treas. Fees	133.29	133.29
DETAC Fee	86.91	86.91
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	220.20	220.20
BALANCES	1,413.34	1,413.34
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,413.34	1,413.34
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LYNCHBURG AREA JNT FIRE &
AMB DIST

SOURCE OF RECEIPTS	2023 FIRE & EMS	
	5.50	TOTALS
REAL PROPERTY		
Depreciated		
Like Real		
TOTAL CURRENT		
TOTAL DELINQUENT		
TOTAL COLLECTED		
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION		
DEDUCTIONS		
Aud. And Treas. Fees		
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS		
BALANCES		
Less Refunds		
Less Advances		
NET DISTRIBUTION		
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	5.06	14.60	12.82	32.48
Like Real	64.32	125.91	162.80	353.03
TOTAL CURRENT	69.38	140.51	175.62	385.51
TOTAL DELINQUENT				
TOTAL COLLECTED	69.38	140.51	175.62	385.51
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead	5.58	11.02	14.12	30.72
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5.58	11.02	14.12	30.72
TOTAL DISTRIBUTION	63.80	129.49	161.50	354.79
DEDUCTIONS				
Aud. And Treas. Fees	5.06	10.26	12.81	28.13
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH WITHHELD				
BOARD OF ELECTIONS-CHARGEBAI				
TOTAL DEDUCTIONS	5.06	10.26	12.81	28.13
BALANCES	58.74	119.23	148.69	326.66
Less Refunds				
Less Advances				
NET DISTRIBUTION	58.74	119.23	148.69	326.66
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR S.R.W.W. JFD #2

SOURCE OF RECEIPTS	2019 FIRE & E.M.S. 6.02	TOTALS
REAL PROPERTY		
Depreciated	220.69	220.69
Like Real	1,126.90	1,126.90
TOTAL CURRENT	1,347.59	1,347.59
TOTAL DELINQUENT	261.73	261.73
TOTAL COLLECTED	1,609.32	1,609.32
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	384.86	384.86
Homestead Delinquent		
TOTAL REIMBURSEMENTS	384.86	384.86
TOTAL DISTRIBUTION	1,224.46	1,224.46
DEDUCTIONS		
Aud. And Treas. Fees	117.45	117.45
DETAC Fee	26.17	26.17
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	143.62	143.62
BALANCES	1,080.84	1,080.84
Less Refunds	14.90	14.90
Less Advances		
NET DISTRIBUTION	1,065.94	1,065.94
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR SABINA LIBRARY DISTRICT

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	55.50	55.50
Like Real	286.47	286.47
TOTAL CURRENT	341.97	341.97
TOTAL DELINQUENT	24.18	24.18
TOTAL COLLECTED	366.15	366.15
REIMBURSEMENTS		
Non-Business Credit	71.42	71.42
Non-Business Credit Delinquent	(0.03)	(0.03)
Owner-Occupancy Credit	9.40	9.40
Owner-Occupancy Credit Delinquent	0.06	0.06
Homestead	91.38	91.38
Homestead Delinquent		
TOTAL REIMBURSEMENTS	172.23	172.23
TOTAL DISTRIBUTION	193.92	193.92
DEDUCTIONS		
Aud. And Treas. Fees	26.74	26.74
DETAC Fee	2.43	2.43
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	29.17	29.17
BALANCES	164.75	164.75
Less Refunds	1.49	1.49
Less Advances		
NET DISTRIBUTION	163.26	163.26
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WARREN-CLINTON COMM M
HEALTH

SOURCE OF RECEIPTS	2002 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	265.76	265.76
Like Real	1,096.63	1,096.63
TOTAL CURRENT	1,362.39	1,362.39
TOTAL DELINQUENT	224.82	224.82
TOTAL COLLECTED	1,587.21	1,587.21
REIMBURSEMENTS		
Non-Business Credit	340.00	340.00
Non-Business Credit Delinquent	(0.76)	(0.76)
Owner-Occupancy Credit	35.82	35.82
Owner-Occupancy Credit Delinquent	0.07	0.07
Homestead	308.64	308.64
Homestead Delinquent	8.71	8.71
TOTAL REIMBURSEMENTS	692.48	692.48
TOTAL DISTRIBUTION	894.73	894.73
DEDUCTIONS		
Aud. And Treas. Fees	115.85	115.85
DETAC Fee	21.72	21.72
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	137.57	137.57
BALANCES	757.16	757.16
Less Refunds	8.03	8.03
Less Advances		
NET DISTRIBUTION	749.13	749.13
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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WILMINGTON PUBLIC
LIBRARY/CLINTON CTY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	177.92	177.92
Like Real	723.05	723.05
TOTAL CURRENT	900.97	900.97
TOTAL DELINQUENT	186.89	186.89
TOTAL COLLECTED	1,087.86	1,087.86
REIMBURSEMENTS		
Non-Business Credit	256.66	256.66
Non-Business Credit Delinquent	(0.80)	(0.80)
Owner-Occupancy Credit	22.58	22.58
Owner-Occupancy Credit Delinquent		
Homestead	194.04	194.04
Homestead Delinquent	5.03	5.03
TOTAL REIMBURSEMENTS	477.51	477.51
TOTAL DISTRIBUTION	610.35	610.35
DEDUCTIONS		
Aud. And Treas. Fees	79.39	79.39
DETAC Fee	18.28	18.28
Delinquent Advertising		
Tax Collector Salary		
HEALTH WITHHELD		
BOARD OF ELECTIONS-CHARGEBAI		
TOTAL DEDUCTIONS	97.67	97.67
BALANCES	512.68	512.68
Less Refunds	7.07	7.07
Less Advances		
NET DISTRIBUTION	505.61	505.61
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