

AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	183.75	612.01	106.88	1,740.03	91.27	312.41	37.40	128.86	80.97
<b>TOTAL DISTRIBUTION</b>	183.75	612.01	106.88	1,740.03	91.27	312.41	37.40	128.86	80.97
<b>DEDUCTIONS</b>									
Auditor Fee	8.71	29.02	5.03	82.86	4.32	14.82	1.78	6.12	3.84
DETAC Fee	0.28	0.93							0.04
<b>TOTAL DEDUCTIONS</b>	8.99	29.95	5.03	82.86	4.32	14.82	1.78	6.12	3.88
<b>BALANCES</b>	174.76	582.06	101.85	1,657.17	86.95	297.59	35.62	122.74	77.09
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	174.76	582.06	101.85	1,657.17	86.95	297.59	35.62	122.74	77.09

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

*Danette L. Garringer*

DEPUTY AUDITOR

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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	471.72	11.23	134.19	30.39	135.27	25.02	131.12	55.73	66.26
<b>TOTAL DISTRIBUTION</b>	<b>471.72</b>	<b>11.23</b>	<b>134.19</b>	<b>30.39</b>	<b>135.27</b>	<b>25.02</b>	<b>131.12</b>	<b>55.73</b>	<b>66.26</b>
<b>DEDUCTIONS</b>									
Auditor Fee	22.45	0.54	6.38	1.42	6.38	1.19	6.23	2.67	3.16
DETAC Fee	0.23								
<b>TOTAL DEDUCTIONS</b>	<b>22.68</b>	<b>0.54</b>	<b>6.38</b>	<b>1.42</b>	<b>6.38</b>	<b>1.19</b>	<b>6.23</b>	<b>2.67</b>	<b>3.16</b>
<b>BALANCES</b>	<b>449.04</b>	<b>10.69</b>	<b>127.81</b>	<b>28.97</b>	<b>128.89</b>	<b>23.83</b>	<b>124.89</b>	<b>53.06</b>	<b>63.10</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>449.04</b>	<b>10.69</b>	<b>127.81</b>	<b>28.97</b>	<b>128.89</b>	<b>23.83</b>	<b>124.89</b>	<b>53.06</b>	<b>63.10</b>

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SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY- BEAM GROUP ROTARY	#14 BAILEY- BEAM GROUP MAINT	#15 EHLERDING- ELLIS ROTARY	#15 EHLERDING- 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	56.02	403.95	33.07	124.39	6.15	51.92	9.24	168.60	15.09
<b>TOTAL DISTRIBUTION</b>	56.02	403.95	33.07	124.39	6.15	51.92	9.24	168.60	15.09
<b>DEDUCTIONS</b>									
Auditor Fee	2.66	19.20	1.54	5.92	0.29	2.46	0.44	8.01	0.71
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	2.66	19.20	1.54	5.92	0.29	2.46	0.44	8.01	0.71
<b>BALANCES</b>	53.36	384.75	31.53	118.47	5.86	49.46	8.80	160.59	14.38
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	53.36	384.75	31.53	118.47	5.86	49.46	8.80	160.59	14.38

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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	29.87	20.72	60.75	27.92	734.52	29.56	586.92	50.16	320.39
<b>TOTAL DISTRIBUTION</b>	<b>29.87</b>	<b>20.72</b>	<b>60.75</b>	<b>27.92</b>	<b>734.52</b>	<b>29.56</b>	<b>586.92</b>	<b>50.16</b>	<b>320.39</b>
<b>DEDUCTIONS</b>									
Auditor Fee	1.41	0.97	2.88	1.33	34.99	1.39	27.95	2.39	15.18
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>1.41</b>	<b>0.97</b>	<b>2.88</b>	<b>1.33</b>	<b>34.99</b>	<b>1.39</b>	<b>27.95</b>	<b>2.39</b>	<b>15.18</b>
<b>BALANCES</b>	<b>28.46</b>	<b>19.75</b>	<b>57.87</b>	<b>26.59</b>	<b>699.53</b>	<b>28.17</b>	<b>558.97</b>	<b>47.77</b>	<b>305.21</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>28.46</b>	<b>19.75</b>	<b>57.87</b>	<b>26.59</b>	<b>699.53</b>	<b>28.17</b>	<b>558.97</b>	<b>47.77</b>	<b>305.21</b>

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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	33.61	376.95	26.85	94.82	27.94	176.70	25.67	314.97	16.99
<b>TOTAL DISTRIBUTION</b>	33.61	376.95	26.85	94.82	27.94	176.70	25.67	314.97	16.99
<b>DEDUCTIONS</b>									
Auditor Fee	1.60	17.93	1.27	4.51	1.29	8.33	1.20	14.99	0.96
DETAC Fee					0.08	0.51			
<b>TOTAL DEDUCTIONS</b>	1.60	17.93	1.27	4.51	1.37	8.84	1.20	14.99	0.96
<b>BALANCES</b>	32.01	359.02	25.58	90.31	26.57	167.86	24.47	299.98	16.03
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	32.01	359.02	25.58	90.31	26.57	167.86	24.47	299.98	16.03

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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
<b>SPECIAL ASSESSMENTS</b>	<b>11-046</b>	<b>11-047</b>	<b>11-048</b>	<b>11-049</b>	<b>11-050</b>	<b>11-051</b>	<b>11-052</b>	<b>11-053</b>	<b>11-054</b>
Collected	147.30	18.64	211.50	39.06	161.78	15.18	153.43	79.44	247.00
<b>TOTAL DISTRIBUTION</b>	<b>147.30</b>	<b>18.64</b>	<b>211.50</b>	<b>39.06</b>	<b>161.78</b>	<b>15.18</b>	<b>153.43</b>	<b>79.44</b>	<b>247.00</b>
<b>DEDUCTIONS</b>									
Auditor Fee	6.93	0.88	10.09	1.87	7.66	0.72	7.28	3.79	11.71
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>6.93</b>	<b>0.88</b>	<b>10.09</b>	<b>1.87</b>	<b>7.66</b>	<b>0.72</b>	<b>7.28</b>	<b>3.79</b>	<b>11.71</b>
<b>BALANCES</b>	<b>140.37</b>	<b>17.76</b>	<b>201.41</b>	<b>37.19</b>	<b>154.12</b>	<b>14.46</b>	<b>146.15</b>	<b>75.65</b>	<b>235.29</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>140.37</b>	<b>17.76</b>	<b>201.41</b>	<b>37.19</b>	<b>154.12</b>	<b>14.46</b>	<b>146.15</b>	<b>75.65</b>	<b>235.29</b>

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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
<b>SPECIAL ASSESSMENTS</b>	<b>11-055</b>	<b>11-056</b>	<b>11-057</b>	<b>11-058</b>	<b>11-060</b>	<b>11-062</b>	<b>11-064</b>	<b>11-065</b>	<b>11-066</b>
Collected	9.52	98.43	31.86	102.05	25.78	21.00	12.86	31.26	367.49
<b>TOTAL DISTRIBUTION</b>	<b>9.52</b>	<b>98.43</b>	<b>31.86</b>	<b>102.05</b>	<b>25.78</b>	<b>21.00</b>	<b>12.86</b>	<b>31.26</b>	<b>367.49</b>
<b>DEDUCTIONS</b>									
Auditor Fee	0.45	4.68	1.53	4.83	1.23	1.00	0.61	1.48	17.50
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>0.45</b>	<b>4.68</b>	<b>1.53</b>	<b>4.83</b>	<b>1.23</b>	<b>1.00</b>	<b>0.61</b>	<b>1.48</b>	<b>17.50</b>
<b>BALANCES</b>	<b>9.07</b>	<b>93.75</b>	<b>30.33</b>	<b>97.22</b>	<b>24.55</b>	<b>20.00</b>	<b>12.25</b>	<b>29.78</b>	<b>349.99</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>9.07</b>	<b>93.75</b>	<b>30.33</b>	<b>97.22</b>	<b>24.55</b>	<b>20.00</b>	<b>12.25</b>	<b>29.78</b>	<b>349.99</b>

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SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	BERNARD- TERRELL DR ROT	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	25.51	148.07	36.16	117.51	56.02	278.01	71.82	575.84	38.47
<b>TOTAL DISTRIBUTION</b>	25.51	148.07	36.16	117.51	56.02	278.01	71.82	575.84	38.47
<b>DEDUCTIONS</b>									
Auditor Fee	1.19	7.05	1.70	5.57	2.66	13.22	3.42	27.42	1.83
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	1.19	7.05	1.70	5.57	2.66	13.22	3.42	27.42	1.83
<b>BALANCES</b>	24.32	141.02	34.46	111.94	53.36	264.79	68.40	548.42	36.64
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	24.32	141.02	34.46	111.94	53.36	264.79	68.40	548.42	36.64



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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
<b>SPECIAL ASSESSMENTS</b>	<b>11-076</b>	<b>11-077</b>	<b>11-078</b>	<b>11-079</b>	<b>11-080</b>	<b>11-081</b>	<b>11-082</b>	<b>11-083</b>	<b>11-084</b>
Collected	245.15	33.25	225.17	34.51	215.89	296.91	588.63	7.07	47.92
<b>TOTAL DISTRIBUTION</b>	<b>245.15</b>	<b>33.25</b>	<b>225.17</b>	<b>34.51</b>	<b>215.89</b>	<b>296.91</b>	<b>588.63</b>	<b>7.07</b>	<b>47.92</b>
<b>DEDUCTIONS</b>									
Auditor Fee	11.66	1.57	10.69	1.64	10.26	14.06	28.07	0.34	2.29
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>11.66</b>	<b>1.57</b>	<b>10.69</b>	<b>1.64</b>	<b>10.26</b>	<b>14.06</b>	<b>28.07</b>	<b>0.34</b>	<b>2.29</b>
<b>BALANCES</b>	<b>233.49</b>	<b>31.68</b>	<b>214.48</b>	<b>32.87</b>	<b>205.63</b>	<b>282.85</b>	<b>560.56</b>	<b>6.73</b>	<b>45.63</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>233.49</b>	<b>31.68</b>	<b>214.48</b>	<b>32.87</b>	<b>205.63</b>	<b>282.85</b>	<b>560.56</b>	<b>6.73</b>	<b>45.63</b>

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SOURCE OF RECEIPTS	#49 GIBSON- OSBORN- COCHRAN ROT	#49 GIBSON- OSBORN- COCHRAN MAINT	#50 HEMPSTEAD- HAWORTH ROTARY	#50 HEMPSTEAD- HAWORTH MAINT	#52 GREGORY- GARNER T/WW ROTARY	#52 GREGORY- GARNER T/WW MAINT	#53 OREN- MURPHY-HARRIS ROTARY	#53 OREN- MURPHY-HARRIS MAINT	#54 WISBEY ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-085</b>	<b>11-086</b>	<b>11-087</b>	<b>11-088</b>	<b>11-089</b>	<b>11-090</b>	<b>11-091</b>	<b>11-092</b>	<b>11-093</b>
Collected	15.29	577.50	5.28	58.33	16.52	743.71	25.40	393.74	5.16
<b>TOTAL DISTRIBUTION</b>	<b>15.29</b>	<b>577.50</b>	<b>5.28</b>	<b>58.33</b>	<b>16.52</b>	<b>743.71</b>	<b>25.40</b>	<b>393.74</b>	<b>5.16</b>
<b>DEDUCTIONS</b>									
Auditor Fee	0.73	27.50	0.25	2.74	0.77	35.41	1.21	18.74	0.25
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>0.73</b>	<b>27.50</b>	<b>0.25</b>	<b>2.74</b>	<b>0.77</b>	<b>35.41</b>	<b>1.21</b>	<b>18.74</b>	<b>0.25</b>
<b>BALANCES</b>	<b>14.56</b>	<b>550.00</b>	<b>5.03</b>	<b>55.59</b>	<b>15.75</b>	<b>708.30</b>	<b>24.19</b>	<b>375.00</b>	<b>4.91</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>14.56</b>	<b>550.00</b>	<b>5.03</b>	<b>55.59</b>	<b>15.75</b>	<b>708.30</b>	<b>24.19</b>	<b>375.00</b>	<b>4.91</b>

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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	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE	#59 REESVILLE GROUP DTCH T MNT	#60 ALDEN-RICE GROUP MAINT
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-101	11-102	11-104	11-106
Collected	50.76	32.47	78.65	32.45	296.41	66.55	1,298.09	130.84	164.01
<b>TOTAL DISTRIBUTION</b>	50.76	32.47	78.65	32.45	296.41	66.55	1,298.09	130.84	164.01
<b>DEDUCTIONS</b>									
Auditor Fee	2.42	1.54	3.73	1.55	14.12	3.14	61.81	6.24	7.81
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	2.42	1.54	3.73	1.55	14.12	3.14	61.81	6.24	7.81
<b>BALANCES</b>	48.34	30.93	74.92	30.90	282.29	63.41	1,236.28	124.60	156.20
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	48.34	30.93	74.92	30.90	282.29	63.41	1,236.28	124.60	156.20

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SOURCE OF RECEIPTS	#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	#8 H H PIDGEON MAINT	#9 PORTER- HENRY TILE LAT MAINT
SPECIAL ASSESSMENTS	11-107	11-108	11-109	11-111	11-113	11-115	11-116	11-117	11-119
Collected	11.74	107.96	154.85	29.87	246.33	31.56	118.47	365.29	221.81
<b>TOTAL DISTRIBUTION</b>	11.74	107.96	154.85	29.87	246.33	31.56	118.47	365.29	221.81
<b>DEDUCTIONS</b>									
Auditor Fee	0.56	5.14	7.35	1.44	11.78	1.50	5.57	17.33	10.56
DETAC Fee			0.16						
<b>TOTAL DEDUCTIONS</b>	0.56	5.14	7.51	1.44	11.78	1.50	5.57	17.33	10.56
<b>BALANCES</b>	11.18	102.82	147.34	28.43	234.55	30.06	112.90	347.96	211.25
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	11.18	102.82	147.34	28.43	234.55	30.06	112.90	347.96	211.25

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SOURCE OF RECEIPTS	#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	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT
SPECIAL ASSESSMENTS	11-121	11-126	11-128	11-130	11-131	11-132	11-133	11-134	11-135
Collected	18.01	25.24	140.28	81.64	52.14	307.34	86.26	728.83	25.49
<b>TOTAL DISTRIBUTION</b>	18.01	25.24	140.28	81.64	52.14	307.34	86.26	728.83	25.49
<b>DEDUCTIONS</b>									
Auditor Fee	0.84	1.20	6.68	3.89	2.44	14.63	4.06	34.70	1.22
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	0.84	1.20	6.68	3.89	2.44	14.63	4.06	34.70	1.22
<b>BALANCES</b>	17.17	24.04	133.60	77.75	49.70	292.71	82.20	694.13	24.27
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	17.17	24.04	133.60	77.75	49.70	292.71	82.20	694.13	24.27

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SOURCE OF RECEIPTS	#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	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-136</b>	<b>11-137</b>	<b>11-138</b>	<b>11-139</b>	<b>11-140</b>	<b>11-142</b>	<b>11-143</b>	<b>11-144</b>	<b>11-145</b>
Collected	156.64	33.34	236.24	22.06	308.28	95.89	158.65	840.36	43.50
<b>TOTAL DISTRIBUTION</b>	<b>156.64</b>	<b>33.34</b>	<b>236.24</b>	<b>22.06</b>	<b>308.28</b>	<b>95.89</b>	<b>158.65</b>	<b>840.36</b>	<b>43.50</b>
<b>DEDUCTIONS</b>									
Auditor Fee	7.46	1.58	11.24	1.06	14.66	4.55	7.57	39.93	2.07
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>7.46</b>	<b>1.58</b>	<b>11.24</b>	<b>1.06</b>	<b>14.66</b>	<b>4.55</b>	<b>7.57</b>	<b>39.93</b>	<b>2.07</b>
<b>BALANCES</b>	<b>149.18</b>	<b>31.76</b>	<b>225.00</b>	<b>21.00</b>	<b>293.62</b>	<b>91.34</b>	<b>151.08</b>	<b>800.43</b>	<b>41.43</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>149.18</b>	<b>31.76</b>	<b>225.00</b>	<b>21.00</b>	<b>293.62</b>	<b>91.34</b>	<b>151.08</b>	<b>800.43</b>	<b>41.43</b>

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SOURCE OF RECEIPTS	#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	#72 PHOEBE LOVE DITCH MAINT	#73 CLINE LATERAL ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-146</b>	<b>11-147</b>	<b>11-148</b>	<b>11-149</b>	<b>11-150</b>	<b>11-152</b>	<b>11-153</b>	<b>11-154</b>	<b>11-155</b>
Collected	164.65	28.54	117.69	34.38	407.32	130.69	72.61	340.30	64.21
<b>TOTAL DISTRIBUTION</b>	<b>164.65</b>	<b>28.54</b>	<b>117.69</b>	<b>34.38</b>	<b>407.32</b>	<b>130.69</b>	<b>72.61</b>	<b>340.30</b>	<b>64.21</b>
<b>DEDUCTIONS</b>									
Auditor Fee	7.83	1.36	5.61	1.63	19.37	6.17	3.49	16.15	3.04
DETAC Fee						0.68			
<b>TOTAL DEDUCTIONS</b>	<b>7.83</b>	<b>1.36</b>	<b>5.61</b>	<b>1.63</b>	<b>19.37</b>	<b>6.85</b>	<b>3.49</b>	<b>16.15</b>	<b>3.04</b>
<b>BALANCES</b>	<b>156.82</b>	<b>27.18</b>	<b>112.08</b>	<b>32.75</b>	<b>387.95</b>	<b>123.84</b>	<b>69.12</b>	<b>324.15</b>	<b>61.17</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>156.82</b>	<b>27.18</b>	<b>112.08</b>	<b>32.75</b>	<b>387.95</b>	<b>123.84</b>	<b>69.12</b>	<b>324.15</b>	<b>61.17</b>

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SOURCE OF RECEIPTS	#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	PROBASCO WATERWAY MAINT	#77 HAINES- MOYER DITCH ROTARY	#77 HAINES- MOYER DITCH MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-156</b>	<b>11-157</b>	<b>11-158</b>	<b>11-159</b>	<b>11-160</b>	<b>11-161</b>	<b>11-162</b>	<b>11-163</b>	<b>11-164</b>
Collected	265.72	181.80	306.34	7.26	39.22	1,219.75	115.04	10.72	73.19
<b>TOTAL DISTRIBUTION</b>	<b>265.72</b>	<b>181.80</b>	<b>306.34</b>	<b>7.26</b>	<b>39.22</b>	<b>1,219.75</b>	<b>115.04</b>	<b>10.72</b>	<b>73.19</b>
<b>DEDUCTIONS</b>									
Auditor Fee	12.58	8.66	14.57	0.35	1.86	58.09	5.48	0.51	3.48
DETAC Fee		0.03	0.20						
<b>TOTAL DEDUCTIONS</b>	<b>12.58</b>	<b>8.69</b>	<b>14.77</b>	<b>0.35</b>	<b>1.86</b>	<b>58.09</b>	<b>5.48</b>	<b>0.51</b>	<b>3.48</b>
<b>BALANCES</b>	<b>253.14</b>	<b>173.11</b>	<b>291.57</b>	<b>6.91</b>	<b>37.36</b>	<b>1,161.66</b>	<b>109.56</b>	<b>10.21</b>	<b>69.71</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>253.14</b>	<b>173.11</b>	<b>291.57</b>	<b>6.91</b>	<b>37.36</b>	<b>1,161.66</b>	<b>109.56</b>	<b>10.21</b>	<b>69.71</b>



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SOURCE OF RECEIPTS	GRAY WATERWAY ROTARY	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	#81 LUTTRELL- WALKER WATERWAY MNT	COWMAN WATERWAY ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-165</b>	<b>11-166</b>	<b>11-167</b>	<b>11-168</b>	<b>11-169</b>	<b>11-170</b>	<b>11-171</b>	<b>11-172</b>	<b>11-173</b>
Collected	28.05	91.07	12.47	176.76	14.21	55.79	24.74	154.49	14.34
<b>TOTAL DISTRIBUTION</b>	<b>28.05</b>	<b>91.07</b>	<b>12.47</b>	<b>176.76</b>	<b>14.21</b>	<b>55.79</b>	<b>24.74</b>	<b>154.49</b>	<b>14.34</b>
<b>DEDUCTIONS</b>									
Auditor Fee	1.32	4.34	0.60	8.40	0.68	2.66	1.19	7.34	0.68
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>1.32</b>	<b>4.34</b>	<b>0.60</b>	<b>8.40</b>	<b>0.68</b>	<b>2.66</b>	<b>1.19</b>	<b>7.34</b>	<b>0.68</b>
<b>BALANCES</b>	<b>26.73</b>	<b>86.73</b>	<b>11.87</b>	<b>168.36</b>	<b>13.53</b>	<b>53.13</b>	<b>23.55</b>	<b>147.15</b>	<b>13.66</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>26.73</b>	<b>86.73</b>	<b>11.87</b>	<b>168.36</b>	<b>13.53</b>	<b>53.13</b>	<b>23.55</b>	<b>147.15</b>	<b>13.66</b>

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SOURCE OF RECEIPTS	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	#86 WATSON- HARE GOUP ROTARY	#86 WATSON- HARE GROUP MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-174</b>	<b>11-175</b>	<b>11-176</b>	<b>11-177</b>	<b>11-178</b>	<b>11-179</b>	<b>11-180</b>	<b>11-181</b>	<b>11-182</b>
Collected	122.08	32.74	118.45	15.47	98.17	164.59	285.78	28.09	185.86
<b>TOTAL DISTRIBUTION</b>	<b>122.08</b>	<b>32.74</b>	<b>118.45</b>	<b>15.47</b>	<b>98.17</b>	<b>164.59</b>	<b>285.78</b>	<b>28.09</b>	<b>185.86</b>
<b>DEDUCTIONS</b>									
Auditor Fee	5.81	1.55	5.65	0.73	4.64	7.81	13.55	1.32	8.86
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>5.81</b>	<b>1.55</b>	<b>5.65</b>	<b>0.73</b>	<b>4.64</b>	<b>7.81</b>	<b>13.55</b>	<b>1.32</b>	<b>8.86</b>
<b>BALANCES</b>	<b>116.27</b>	<b>31.19</b>	<b>112.80</b>	<b>14.74</b>	<b>93.53</b>	<b>156.78</b>	<b>272.23</b>	<b>26.77</b>	<b>177.00</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>116.27</b>	<b>31.19</b>	<b>112.80</b>	<b>14.74</b>	<b>93.53</b>	<b>156.78</b>	<b>272.23</b>	<b>26.77</b>	<b>177.00</b>

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SOURCE OF RECEIPTS	#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	MOORE- BERNARD WW ROT	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-183</b>	<b>11-184</b>	<b>11-185</b>	<b>11-186</b>	<b>11-187</b>	<b>11-188</b>	<b>11-189</b>	<b>11-190</b>	<b>11-191</b>
Collected	11.91	93.49	16.06	238.43	57.02	171.09	29.70	183.80	27.44
<b>TOTAL DISTRIBUTION</b>	<b>11.91</b>	<b>93.49</b>	<b>16.06</b>	<b>238.43</b>	<b>57.02</b>	<b>171.09</b>	<b>29.70</b>	<b>183.80</b>	<b>27.44</b>
<b>DEDUCTIONS</b>									
Auditor Fee	0.57	4.45	0.77	11.30	2.72	8.15	1.42	8.73	1.31
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>0.57</b>	<b>4.45</b>	<b>0.77</b>	<b>11.30</b>	<b>2.72</b>	<b>8.15</b>	<b>1.42</b>	<b>8.73</b>	<b>1.31</b>
<b>BALANCES</b>	<b>11.34</b>	<b>89.04</b>	<b>15.29</b>	<b>227.13</b>	<b>54.30</b>	<b>162.94</b>	<b>28.28</b>	<b>175.07</b>	<b>26.13</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>11.34</b>	<b>89.04</b>	<b>15.29</b>	<b>227.13</b>	<b>54.30</b>	<b>162.94</b>	<b>28.28</b>	<b>175.07</b>	<b>26.13</b>

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SOURCE OF RECEIPTS	#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	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-192</b>	<b>11-193</b>	<b>11-194</b>	<b>11-195</b>	<b>11-196</b>	<b>11-198</b>	<b>11-199</b>	<b>11-200</b>	<b>11-201</b>
Collected	62.72	27.13	88.20	26.52	107.03	21.00	21.75	146.97	19.66
<b>TOTAL DISTRIBUTION</b>	<b>62.72</b>	<b>27.13</b>	<b>88.20</b>	<b>26.52</b>	<b>107.03</b>	<b>21.00</b>	<b>21.75</b>	<b>146.97</b>	<b>19.66</b>
<b>DEDUCTIONS</b>									
Auditor Fee	2.97	1.28	4.20	1.23	5.10	1.02	1.04	7.00	0.95
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>2.97</b>	<b>1.28</b>	<b>4.20</b>	<b>1.23</b>	<b>5.10</b>	<b>1.02</b>	<b>1.04</b>	<b>7.00</b>	<b>0.95</b>
<b>BALANCES</b>	<b>59.75</b>	<b>25.85</b>	<b>84.00</b>	<b>25.29</b>	<b>101.93</b>	<b>19.98</b>	<b>20.71</b>	<b>139.97</b>	<b>18.71</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>59.75</b>	<b>25.85</b>	<b>84.00</b>	<b>25.29</b>	<b>101.93</b>	<b>19.98</b>	<b>20.71</b>	<b>139.97</b>	<b>18.71</b>

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SOURCE OF RECEIPTS	#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	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY
SPECIAL ASSESSMENTS	11-202	11-203	11-204	11-205	11-206	11-208	11-209	11-210	11-211
Collected	75.50	14.10	79.69	2.92	95.24	50.05	17.78	95.29	1.81
<b>TOTAL DISTRIBUTION</b>	75.50	14.10	79.69	2.92	95.24	50.05	17.78	95.29	1.81
<b>DEDUCTIONS</b>									
Auditor Fee	3.60	0.68	3.77	0.17	4.53	2.38	0.85	4.52	
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	3.60	0.68	3.77	0.17	4.53	2.38	0.85	4.52	
<b>BALANCES</b>	71.90	13.42	75.92	2.75	90.71	47.67	16.93	90.77	1.81
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	71.90	13.42	75.92	2.75	90.71	47.67	16.93	90.77	1.81

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SOURCE OF RECEIPTS	#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	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT
SPECIAL ASSESSMENTS	11-212	11-214	11-217	11-218	11-219	11-220	11-222	11-223	11-225
Collected	150.91	42.31	7.49	288.75	103.80	1,085.30	34.85	405.92	29.50
<b>TOTAL DISTRIBUTION</b>	150.91	42.31	7.49	288.75	103.80	1,085.30	34.85	405.92	29.50
<b>DEDUCTIONS</b>									
Auditor Fee	7.24	1.97	0.34	13.75	4.94	51.62	1.65	19.33	1.40
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	7.24	1.97	0.34	13.75	4.94	51.62	1.65	19.33	1.40
<b>BALANCES</b>	143.67	40.34	7.15	275.00	98.86	1,033.68	33.20	386.59	28.10
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	143.67	40.34	7.15	275.00	98.86	1,033.68	33.20	386.59	28.10

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SOURCE OF RECEIPTS	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.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER-RICE GR DITCH ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-227</b>	<b>11-228</b>	<b>11-229</b>	<b>11-230</b>	<b>11-231</b>	<b>11-232</b>	<b>11-233</b>	<b>11-235</b>	<b>11-236</b>
Collected	8.02	59.19	773.66	29.72	177.88	178.45	462.07	16.80	8.14
<b>TOTAL DISTRIBUTION</b>	<b>8.02</b>	<b>59.19</b>	<b>773.66</b>	<b>29.72</b>	<b>177.88</b>	<b>178.45</b>	<b>462.07</b>	<b>16.80</b>	<b>8.14</b>
<b>DEDUCTIONS</b>									
Auditor Fee	0.38	2.82	36.85	1.38	8.47	8.48	22.02	0.80	0.39
DETAC Fee				0.16	1.08				
<b>TOTAL DEDUCTIONS</b>	<b>0.38</b>	<b>2.82</b>	<b>36.85</b>	<b>1.54</b>	<b>9.55</b>	<b>8.48</b>	<b>22.02</b>	<b>0.80</b>	<b>0.39</b>
<b>BALANCES</b>	<b>7.64</b>	<b>56.37</b>	<b>736.81</b>	<b>28.18</b>	<b>168.33</b>	<b>169.97</b>	<b>440.05</b>	<b>16.00</b>	<b>7.75</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>7.64</b>	<b>56.37</b>	<b>736.81</b>	<b>28.18</b>	<b>168.33</b>	<b>169.97</b>	<b>440.05</b>	<b>16.00</b>	<b>7.75</b>

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	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	ANDERSON'S FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE
SPECIAL ASSESSMENTS	11-237	11-238	11-239	11-303	11-304	11-305	11-306	11-307	11-308
Collected	70.78	56.85	192.85	79.99	690.75	127.30	553.13	6.96	69.08
<b>TOTAL DISTRIBUTION</b>	<b>70.78</b>	<b>56.85</b>	<b>192.85</b>	<b>79.99</b>	<b>690.75</b>	<b>127.30</b>	<b>553.13</b>	<b>6.96</b>	<b>69.08</b>
<b>DEDUCTIONS</b>									
Auditor Fee	3.37	2.70	9.17	3.79	32.79	6.06	26.27	0.58	3.45
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>3.37</b>	<b>2.70</b>	<b>9.17</b>	<b>3.79</b>	<b>32.79</b>	<b>6.06</b>	<b>26.27</b>	<b>0.58</b>	<b>3.45</b>
<b>BALANCES</b>	<b>67.41</b>	<b>54.15</b>	<b>183.68</b>	<b>76.20</b>	<b>657.96</b>	<b>121.24</b>	<b>526.86</b>	<b>6.38</b>	<b>65.63</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>67.41</b>	<b>54.15</b>	<b>183.68</b>	<b>76.20</b>	<b>657.96</b>	<b>121.24</b>	<b>526.86</b>	<b>6.38</b>	<b>65.63</b>



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

SOURCE OF RECEIPTS	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	#122 FOX- HOWLAND DITCH ROTARY	#122 FOX- HOWLAND DITCH MAINT
SPECIAL ASSESSMENTS	11-310	11-311	11-312	11-313	11-314	11-315	11-316	11-317	11-318
Collected	40.03	4.80	30.24	7.91	34.58	8.51	52.50	36.68	125.69
<b>TOTAL DISTRIBUTION</b>	40.03	4.80	30.24	7.91	34.58	8.51	52.50	36.68	125.69
<b>DEDUCTIONS</b>									
Auditor Fee	1.88	0.24	1.42	0.37	1.64	0.40	2.50	1.74	5.94
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	1.88	0.24	1.42	0.37	1.64	0.40	2.50	1.74	5.94
<b>BALANCES</b>	38.15	4.56	28.82	7.54	32.94	8.11	50.00	34.94	119.75
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	38.15	4.56	28.82	7.54	32.94	8.11	50.00	34.94	119.75

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#123 KGC GRP DRAINAGE ROTARY	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	MEADOWBROOK E RESERVE ROTARY	MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMIRE DITCH ROTARY	#127 J&D SETTLEMIRE DITCH MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-319</b>	<b>11-320</b>	<b>11-322</b>	<b>11-323</b>	<b>11-324</b>	<b>11-325</b>	<b>11-326</b>	<b>11-327</b>	<b>11-328</b>
Collected	25.06	147.88	1,703.91	6.58	88.85	7.50	32.80	20.62	288.74
<b>TOTAL DISTRIBUTION</b>	<b>25.06</b>	<b>147.88</b>	<b>1,703.91</b>	<b>6.58</b>	<b>88.85</b>	<b>7.50</b>	<b>32.80</b>	<b>20.62</b>	<b>288.74</b>
<b>DEDUCTIONS</b>									
Auditor Fee	1.18	7.04	81.09	0.29	4.23	0.35	1.60	0.98	13.75
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>1.18</b>	<b>7.04</b>	<b>81.09</b>	<b>0.29</b>	<b>4.23</b>	<b>0.35</b>	<b>1.60</b>	<b>0.98</b>	<b>13.75</b>
<b>BALANCES</b>	<b>23.88</b>	<b>140.84</b>	<b>1,622.82</b>	<b>6.29</b>	<b>84.62</b>	<b>7.15</b>	<b>31.20</b>	<b>19.64</b>	<b>274.99</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>23.88</b>	<b>140.84</b>	<b>1,622.82</b>	<b>6.29</b>	<b>84.62</b>	<b>7.15</b>	<b>31.20</b>	<b>19.64</b>	<b>274.99</b>

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

SOURCE OF RECEIPTS	#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	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT
<b>SPECIAL ASSESSMENTS</b>	<b>11-329</b>	<b>11-330</b>	<b>11-331</b>	<b>11-332</b>	<b>11-333</b>	<b>11-334</b>	<b>11-337</b>	<b>11-339</b>	<b>11-340</b>
Collected	10.26	210.00	9.80	194.40	13.29	85.45	28.09	6.09	70.37
<b>TOTAL DISTRIBUTION</b>	<b>10.26</b>	<b>210.00</b>	<b>9.80</b>	<b>194.40</b>	<b>13.29</b>	<b>85.45</b>	<b>28.09</b>	<b>6.09</b>	<b>70.37</b>
<b>DEDUCTIONS</b>									
Auditor Fee	0.49	10.00	0.37	9.40	0.63	4.07	1.34	0.28	3.33
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>0.49</b>	<b>10.00</b>	<b>0.37</b>	<b>9.40</b>	<b>0.63</b>	<b>4.07</b>	<b>1.34</b>	<b>0.28</b>	<b>3.33</b>
<b>BALANCES</b>	<b>9.77</b>	<b>200.00</b>	<b>9.43</b>	<b>185.00</b>	<b>12.66</b>	<b>81.38</b>	<b>26.75</b>	<b>5.81</b>	<b>67.04</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>9.77</b>	<b>200.00</b>	<b>9.43</b>	<b>185.00</b>	<b>12.66</b>	<b>81.38</b>	<b>26.75</b>	<b>5.81</b>	<b>67.04</b>

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#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	#136 KEITER- BOCK DITCH MAINT	#138 CENTERS BROTHERS DITCH ROTARY	#138 CENTERS BROTHERS DITCH MAINT	#139 OAK GROVE ROAD DITCH ROTARY
<b>SPECIAL ASSESSMENTS</b>	<b>11-343</b>	<b>11-344</b>	<b>11-345</b>	<b>11-346</b>	<b>11-348</b>	<b>11-349</b>	<b>11-353</b>	<b>11-354</b>	<b>11-355</b>
Collected	27.15	227.28	32.26	159.30	12.50	104.54	4.20	105.00	4.88
<b>TOTAL DISTRIBUTION</b>	<b>27.15</b>	<b>227.28</b>	<b>32.26</b>	<b>159.30</b>	<b>12.50</b>	<b>104.54</b>	<b>4.20</b>	<b>105.00</b>	<b>4.88</b>
<b>DEDUCTIONS</b>									
Auditor Fee	1.30	10.83	1.51	7.57	0.60	4.96	0.20	5.00	0.23
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>1.30</b>	<b>10.83</b>	<b>1.51</b>	<b>7.57</b>	<b>0.60</b>	<b>4.96</b>	<b>0.20</b>	<b>5.00</b>	<b>0.23</b>
<b>BALANCES</b>	<b>25.85</b>	<b>216.45</b>	<b>30.75</b>	<b>151.73</b>	<b>11.90</b>	<b>99.58</b>	<b>4.00</b>	<b>100.00</b>	<b>4.65</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>25.85</b>	<b>216.45</b>	<b>30.75</b>	<b>151.73</b>	<b>11.90</b>	<b>99.58</b>	<b>4.00</b>	<b>100.00</b>	<b>4.65</b>

AUDITOR'S OFFICE, CLINTON COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLINTON COUNTY

SOURCE OF RECEIPTS	#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	#144 GIBSON SHAW BRIGHT DITCH ROTARY	#144 GIBSON SHAW BRIGHT DITCH MAINT	#145 STATE ROUTE 73 TILE	#146 TODDS FORK RESERVE PHASE 1 DITCH
<b>SPECIAL ASSESSMENTS</b>	<b>11-356</b>	<b>11-357</b>	<b>11-358</b>	<b>11-359</b>	<b>11-360</b>	<b>11-365</b>	<b>11-366</b>	<b>11-367</b>	<b>11-368</b>
Collected	144.37	13.10	78.74	85.79	892.50	53.08	301.87	30.00	2,320.88
<b>TOTAL DISTRIBUTION</b>	<b>144.37</b>	<b>13.10</b>	<b>78.74</b>	<b>85.79</b>	<b>892.50</b>	<b>53.08</b>	<b>301.87</b>	<b>30.00</b>	<b>2,320.88</b>
<b>DEDUCTIONS</b>									
Auditor Fee	6.87	0.62	3.75	4.09	42.50	2.53	14.37	2.50	59.35
DETAC Fee									
<b>TOTAL DEDUCTIONS</b>	<b>6.87</b>	<b>0.62</b>	<b>3.75</b>	<b>4.09</b>	<b>42.50</b>	<b>2.53</b>	<b>14.37</b>	<b>2.50</b>	<b>59.35</b>
<b>BALANCES</b>	<b>137.50</b>	<b>12.48</b>	<b>74.99</b>	<b>81.70</b>	<b>850.00</b>	<b>50.55</b>	<b>287.50</b>	<b>27.50</b>	<b>2,261.53</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>137.50</b>	<b>12.48</b>	<b>74.99</b>	<b>81.70</b>	<b>850.00</b>	<b>50.55</b>	<b>287.50</b>	<b>27.50</b>	<b>2,261.53</b>

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

SOURCE OF RECEIPTS	#147 SUNSET MEADOW ESTATES DITCH	MEADOW ESTATES ROTARY	FORK RESERVE PHASE 1 ROTARY	MART-MIDLAND DELQ SEWER	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>11-369</b>	<b>11-370</b>	<b>11-371</b>	<b>33-005</b>	
Collected	577.50	8.48	9.33	17,383.61	60,195.29
<b>TOTAL DISTRIBUTION</b>	577.50	8.48	9.33	17,383.61	60,195.29
<b>DEDUCTIONS</b>					
Auditor Fee	27.50	0.44	0.44	827.76	2,814.12
DETAC Fee				192.92	197.30
<b>TOTAL DEDUCTIONS</b>	27.50	0.44	0.44	1,020.68	3,011.42
<b>BALANCES</b>	550.00	8.04	8.89	16,362.93	57,183.87
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	550.00	8.04	8.89	16,362.93	57,183.87

AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ADAMS TWP

SOURCE OF RECEIPTS	ADAMS TWP	
	LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>38-008</b>	
Collected	220.50	220.50

TOTAL DISTRIBUTION	220.50	220.50
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**DEDUCTIONS**

Auditor Fee	10.50	10.50
DETAC Fee		

TOTAL DEDUCTIONS	10.50	10.50
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BALANCES	210.00	210.00
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Less Refunds

Less Advances

<b>NET DISTRIBUTION</b>	210.00	210.00
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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

*Danette L. Garringer*

DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	LUMBTN STLT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>22-002</b>	
Collected	374.75	374.75

TOTAL DISTRIBUTION	374.75	374.75
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<b>DEDUCTIONS</b>		
Auditor Fee	17.82	17.82
DETAC Fee	4.00	4.00

TOTAL DEDUCTIONS	21.82	21.82
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BALANCES	352.93	352.93
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>352.93</b>	<b>352.93</b>
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COUNTY AUDITOR

*Danette L. Garringer*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR UNION TOWNSHIP

SOURCE OF RECEIPTS	LAKEWD STLT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>22-001</b>	
Collected	1,641.98	1,641.98

TOTAL DISTRIBUTION	1,641.98	1,641.98
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<b>DEDUCTIONS</b>		
Auditor Fee	78.19	78.19
DETAC Fee		

TOTAL DEDUCTIONS	78.19	78.19
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BALANCES	1,563.79	1,563.79
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>1,563.79</b>	<b>1,563.79</b>
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*Danette L. Garringer*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BLANCHESTER CORP

SOURCE OF RECEIPTS	BLAN LTCLN	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>38-007</b>	
Collected	307.11	307.11

TOTAL DISTRIBUTION	307.11	307.11
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<b>DEDUCTIONS</b>		
Auditor Fee	14.61	14.61
DETAC Fee		

TOTAL DEDUCTIONS	14.61	14.61
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BALANCES	292.50	292.50
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>292.50</b>	<b>292.50</b>
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*Danette L. Garringer*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLARKSVILLE CORP

SOURCE OF RECEIPTS	CLARKS ST LT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-003</b>	
Collected	4,227.17	4,227.17

<b>TOTAL DISTRIBUTION</b>	4,227.17	4,227.17
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<b>DEDUCTIONS</b>		
Auditor Fee	201.24	201.24
DETAC Fee	50.35	50.35

<b>TOTAL DEDUCTIONS</b>	251.59	251.59
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<b>BALANCES</b>	3,975.58	3,975.58
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	3,975.58	3,975.58
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 SIGNATURE OF OFFICER

TERENCE G. HABERMEHL  
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COUNTY AUDITOR

*Danette L. Garringer*  
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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LYNCHBURG CORP

SOURCE OF RECEIPTS	LYNCHBURG ST	
	LT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-004</b>	
Collected	24.37	24.37

TOTAL DISTRIBUTION	24.37	24.37
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DEDUCTIONS		
Auditor Fee	1.16	1.16
DETAC Fee		

TOTAL DEDUCTIONS	1.16	1.16
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BALANCES	23.21	23.21
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>23.21</b>	<b>23.21</b>
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TERENCE G. HABERMEHL  
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COUNTY AUDITOR

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AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MARTINSVILLE CORP

SOURCE OF RECEIPTS	MART ST LT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>32-002</b>	
Collected	233.64	233.64

TOTAL DISTRIBUTION	233.64	233.64
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<b>DEDUCTIONS</b>		
Auditor Fee	11.10	11.10
DETAC Fee	23.36	23.36

TOTAL DEDUCTIONS	34.46	34.46
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BALANCES	199.18	199.18
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Less Refunds		
Less Advances		

<b>NET DISTRIBUTION</b>	<b>199.18</b>	<b>199.18</b>
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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

*Danette L. Garringer*  
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DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR NEW VIENNA CORP

SOURCE OF RECEIPTS	NV DELQ SEW	NEW VIENNA TRASH	NV DELQ WAT	NEW VIENNA TRASH	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>33-004</b>	<b>33-011</b>	<b>36-002</b>	<b>38-105</b>	
Collected	777.37	229.63	219.48	6.43	1,232.91
<b>TOTAL DISTRIBUTION</b>	<b>777.37</b>	<b>229.63</b>	<b>219.48</b>	<b>6.43</b>	<b>1,232.91</b>
<b>DEDUCTIONS</b>					
Auditor Fee	37.02	13.53	10.45	0.31	61.31
DETAC Fee					
<b>TOTAL DEDUCTIONS</b>	<b>37.02</b>	<b>13.53</b>	<b>10.45</b>	<b>0.31</b>	<b>61.31</b>
<b>BALANCES</b>	<b>740.35</b>	<b>216.10</b>	<b>209.03</b>	<b>6.12</b>	<b>1,171.60</b>
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>740.35</b>	<b>216.10</b>	<b>209.03</b>	<b>6.12</b>	<b>1,171.60</b>

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TERENCE G. HABERMEHL  
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COUNTY AUDITOR

*Danette L. Garringer*  
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DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SABINA CORP

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	TOTALS
<b>SPECIAL ASSESSMENTS</b>	<b>33-002</b>	<b>36-004</b>	
Collected	416.08	143.30	559.38

<b>TOTAL DISTRIBUTION</b>	<b>416.08</b>	<b>143.30</b>	<b>559.38</b>
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<b>DEDUCTIONS</b>			
Auditor Fee	19.80	6.80	26.60
DETAC Fee	9.67	7.40	17.07

<b>TOTAL DEDUCTIONS</b>	<b>29.47</b>	<b>14.20</b>	<b>43.67</b>
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<b>BALANCES</b>	<b>386.61</b>	<b>129.10</b>	<b>515.71</b>
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Less Refunds			
Less Advances			

<b>NET DISTRIBUTION</b>	<b>386.61</b>	<b>129.10</b>	<b>515.71</b>
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TERENCE G. HABERMEHL COUNTY AUDITOR

*Danette L. Garringer* DEPUTY AUDITOR

AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	JUMP HANGAR URBAN REDEVELOPMENT TAX INC EQUIV FUND	CITY OF WILMINGTON STORMWATER	ROMBACH AVE COMM CORRIDOR MUN PUB IMPR TIF	DOWNTOWN WILM PUBLIC IMPROV MUN TIF
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	38-009	39-003	40-001	41-001
Collected	96,163.08	2,923.35	2,776.15	1,512.18	238,191.97	1,561.52	67,011.12	12,829.85
<b>TOTAL DISTRIBUTION</b>	<b>96,163.08</b>	<b>2,923.35</b>	<b>2,776.15</b>	<b>1,512.18</b>	<b>238,191.97</b>	<b>1,561.52</b>	<b>67,011.12</b>	<b>12,829.85</b>
<b>DEDUCTIONS</b>								
Auditor Fee	4,574.15	139.21	132.19	71.97		74.33	3,191.01	610.95
DETAC Fee	112.79	13.93		4.21				
<b>Rombach Ave Comm-TIF Adj.</b>								
1st Half							43,722.24	
2nd Half							36,423.16	
<b>Downtown Wilm Pub-TIF Adj.</b>								
1st Half								12,717.12
2nd Half								6,973.52
<b>TOTAL DEDUCTIONS</b>	<b>4,686.94</b>	<b>153.14</b>	<b>132.19</b>	<b>76.18</b>		<b>74.33</b>	<b>83,336.41</b>	<b>20,301.59</b>
<b>BALANCES</b>	<b>91,476.14</b>	<b>2,770.21</b>	<b>2,643.96</b>	<b>1,436.00</b>	<b>238,191.97</b>	<b>1,487.19</b>	<b>(16,325.29)</b>	<b>(7,471.74)</b>
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	<b>91,476.14</b>	<b>2,770.21</b>	<b>2,643.96</b>	<b>1,436.00</b>	<b>238,191.97</b>	<b>1,487.19</b>	<b>(16,325.29)</b>	<b>(7,471.74)</b>

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 SIGNATURE OF OFFICER

TERENCE G. HABERMEHL

COUNTY,

*Danette L. Garringer*

DEPUTY,



AUDITOR'S OFFICE, CLINTON COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WILMINGTON CITY

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SOURCE OF RECEIPTS	TOTALS
<b>SPECIAL ASSESSMENTS</b>	
Collected	422,969.22

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TOTAL DISTRIBUTION	422,969.22
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**DEDUCTIONS**

Auditor Fee	8,793.81
DETAC Fee	130.93
<b>Rombach Ave Comm-TIF Adj.</b>	
1st Half	43,722.24
2nd Half	36,423.16
<b>Downtown Wilm Pub-TIF Adj.</b>	
1st Half	12,717.12
2nd Half	6,973.52

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TOTAL DEDUCTIONS	108,760.78
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BALANCES	314,208.44
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Less Refunds

Less Advances

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<b>NET DISTRIBUTION</b>	<b>314,208.44</b>
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AUDITOR

AUDITOR