

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
TIFs	
Collected	249,291.22
Less Made-Whole Payments	
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TOTAL COLLECTED	249,291.22
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REIMBURSEMENTS	
Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
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TOTAL REIMBURSEMENTS	
TOTAL DISTRIBUTION	249,291.22
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DEDUCTIONS	
Aud. And Treas. Fees	4,390.62
DETAC Fee	
Delinquent Advertising	
Tax Collector Salary	
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TOTAL DEDUCTIONS	4,390.62
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BALANCES	244,900.60
Less Refunds	
NET DISTRIBUTION	244,900.60

AUDITOR'S OFFICE, CLINTON COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR 59180-WILMINGTON CITY

SOURCE OF RECEIPTS	JUMP HANGAR TIF	COMMERCIAL CORRIDOR MUNICIPAL	WILMINGTON MUNICIPAL PUBLIC	TOTALS
TIFs				
Collected	117,382.14	114,219.51	17,689.57	249,291.22
Less Made-Whole Payments				
TOTAL COLLECTED	117,382.14	114,219.51	17,689.57	249,291.22
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	117,382.14	114,219.51	17,689.57	249,291.22
DEDUCTIONS				
Aud. And Treas. Fees	2,067.39	2,011.67	311.56	4,390.62
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
TOTAL DEDUCTIONS	2,067.39	2,011.67	311.56	4,390.62
BALANCES	115,314.75	112,207.84	17,378.01	244,900.60
Less Refunds				
NET DISTRIBUTION	115,314.75	112,207.84	17,378.01	244,900.60

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 L. SWAIN DEPUTY AUDITOR

 SIGNATURE OF OFFICER