

AUDITOR'S OFFICE, CLINTON COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ALL POLSUBS

| SOURCE OF RECEIPTS       | TOTALS     |
|--------------------------|------------|
| <b>TIFs</b>              |            |
| Collected                | 247,565.58 |
| Less Made-Whole Payments |            |

|                                   |                   |
|-----------------------------------|-------------------|
| TOTAL COLLECTED                   | 247,565.58        |
| <b>REIMBURSEMENTS</b>             |                   |
| Non-Business Credit               | 106.97            |
| Non-Business Credit Delinquent    |                   |
| Owner-Occupancy Credit            | 26.75             |
| Owner-Occupancy Credit Delinquent |                   |
| Homestead                         |                   |
| Homestead Delinquent              |                   |
| TOTAL REIMBURSEMENTS              | 133.72            |
| <b>TOTAL DISTRIBUTION</b>         | <b>247,431.86</b> |

|                        |          |
|------------------------|----------|
| <b>DEDUCTIONS</b>      |          |
| Aud. And Treas. Fees   | 4,750.70 |
| DETAC Fee              |          |
| Delinquent Advertising |          |
| Tax Collector Salary   |          |

|                         |                   |
|-------------------------|-------------------|
| TOTAL DEDUCTIONS        | 4,750.70          |
| <b>BALANCES</b>         |                   |
| BALANCES                | 242,681.16        |
| Less Refunds            |                   |
| <b>NET DISTRIBUTION</b> | <b>242,681.16</b> |

AUDITOR'S OFFICE, CLINTON COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR 59180-WILMINGTON CITY

| SOURCE OF RECEIPTS       | JUMP HANGAR<br>TIF | COMMERCIAL<br>CORRIDOR<br>MUNICIPAL PUBLIC | WILMINGTON<br>MUNICIPAL<br>PUBLIC | TOTALS     |
|--------------------------|--------------------|--|-----------------------------------|------------|
| <b>TIFs</b>              |                    |  |                                   |            |
| Collected                | 123,041.63         | 111,507.03                                 | 13,016.92                         | 247,565.58 |
| Less Made-Whole Payments |                    |  |                                   |            |

|                 |            |            |           |            |
|-----------------|------------|------------|-----------|------------|
| TOTAL COLLECTED | 123,041.63 | 111,507.03 | 13,016.92 | 247,565.58 |
|-----------------|------------|------------|-----------|------------|

**REIMBURSEMENTS**

|                                   |  |  |        |        |
|-----------------------------------|--|--|--------|--------|
| Non-Business Credit               |  |  | 106.97 | 106.97 |
| Non-Business Credit Delinquent    |  |  |        |        |
| Owner-Occupancy Credit            |  |  | 26.75  | 26.75  |
| Owner-Occupancy Credit Delinquent |  |  |        |        |
| Homestead                         |  |  |        |        |
| Homestead Delinquent              |  |  |        |        |
| TOTAL REIMBURSEMENTS              |  |  | 133.72 | 133.72 |

|                           |            |            |           |            |
|---------------------------|------------|------------|-----------|------------|
| <b>TOTAL DISTRIBUTION</b> | 123,041.63 | 111,507.03 | 12,883.20 | 247,431.86 |
|---------------------------|------------|------------|-----------|------------|

**DEDUCTIONS**

|                        |          |          |        |          |
|------------------------|----------|----------|--------|----------|
| Aud. And Treas. Fees   | 2,361.13 | 2,139.76 | 249.81 | 4,750.70 |
| DETAC Fee              |          |          |        |          |
| Delinquent Advertising |          |          |        |          |
| Tax Collector Salary   |          |          |        |          |

|                  |          |          |        |          |
|------------------|----------|----------|--------|----------|
| TOTAL DEDUCTIONS | 2,361.13 | 2,139.76 | 249.81 | 4,750.70 |
|------------------|----------|----------|--------|----------|

|          |            |            |           |            |
|----------|------------|------------|-----------|------------|
| BALANCES | 120,680.50 | 109,367.27 | 12,633.39 | 242,681.16 |
|----------|------------|------------|-----------|------------|

|              |  |  |  |  |
|--------------|--|--|--|--|
| Less Refunds |  |  |  |  |
|--------------|--|--|--|--|

|                         |            |            |           |            |
|-------------------------|------------|------------|-----------|------------|
| <b>NET DISTRIBUTION</b> | 120,680.50 | 109,367.27 | 12,633.39 | 242,681.16 |
|-------------------------|------------|------------|-----------|------------|

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/Danette Ganninger*

DEPUTY AUDITOR