

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
TIFs	
Collected	320,316.80
Less Made-Whole Payments	
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TOTAL COLLECTED	320,316.80
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REIMBURSEMENTS	
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)
TOTAL DISTRIBUTION	320,450.52
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DEDUCTIONS	
Aud. And Treas. Fees	5,552.81
DETAC Fee	
Delinquent Advertising	
Tax Collector Salary	
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TOTAL DEDUCTIONS	5,552.81
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BALANCES	314,897.71
Less Refunds	
NET DISTRIBUTION	314,897.71

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

SOURCE OF RECEIPTS	JUMP HANGAR TIF	COMMERCIAL CORRIDOR MUNICIPAL	WILMINGTON MUNICIPAL PUBLIC	TOTALS
TIFs				
Collected	123,041.63	175,404.01	21,871.16	320,316.80
Less Made-Whole Payments				
TOTAL COLLECTED	123,041.63	175,404.01	21,871.16	320,316.80
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)
TOTAL DISTRIBUTION	123,041.63	175,404.01	22,004.88	320,450.52
DEDUCTIONS				
Aud. And Treas. Fees	2,133.00	3,040.68	379.13	5,552.81
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
TOTAL DEDUCTIONS	2,133.00	3,040.68	379.13	5,552.81
BALANCES	120,908.63	172,363.33	21,625.75	314,897.71
Less Refunds				
NET DISTRIBUTION	120,908.63	172,363.33	21,625.75	314,897.71

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

Danette L. Garringer DEPUTY AUDITOR

 SIGNATURE OF OFFICER