

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

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

SOURCE OF RECEIPTS	TOTALS
TIFs	
Collected	295,709.02
Less Made-Whole Payments	98,199.99

TOTAL COLLECTED	197,509.03
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REIMBURSEMENTS	
Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
TOTAL REIMBURSEMENTS	
TOTAL DISTRIBUTION	197,509.03

DEDUCTIONS	
Aud. And Treas. Fees	3,979.33
DETAC Fee	251.27
Delinquent Advertising	
Tax Collector Salary	

TOTAL DEDUCTIONS	4,230.60
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BALANCES	193,278.43
Less Refunds	
NET DISTRIBUTION	193,278.43

AUDITOR'S OFFICE, CLINTON COUNTY
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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR 59180-WILMINGTON CITY

SOURCE OF RECEIPTS	ROMBACH AVE COMMERCIAL CORRIDOR MUNICIPAL PUBLIC			TOTALS
	JUMP HANGAR TIF	IMPROVEMENT TIF	DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMPROVEMENT TIF	
TIFs				
Collected	117,382.14	152,419.65	25,907.23	295,709.02
Less Made-Whole Payments		83,933.61	14,266.38	98,199.99

TOTAL COLLECTED	117,382.14	68,486.04	11,640.85	197,509.03
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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	68,486.04	11,640.85	197,509.03

DEDUCTIONS

Aud. And Treas. Fees	2,364.97	1,379.86	234.50	3,979.33
DETAC Fee			251.27	251.27
Delinquent Advertising				
Tax Collector Salary				

TOTAL DEDUCTIONS	2,364.97	1,379.86	485.77	4,230.60
BALANCES	115,017.17	67,106.18	11,155.08	193,278.43
Less Refunds				
NET DISTRIBUTION	115,017.17	67,106.18	11,155.08	193,278.43

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

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SOURCE OF RECEIPTS

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DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMPROVEMENT TIF Collected	13,671.09
ROMBACH AVE COMMERCIAL CORRIDER MUNICIPAL PUBLIC IMPROVEMENT TIF Collected	82,242.55

NET DISTRIBUTION	95,913.64
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REIMBURSEMENTS BY TIF

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DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMPROVEMENT TIF	
ROMBACH AVE COMMERCIAL CORRIDER MUNICIPAL PUBLIC IMPROVEMENT TIF	

Total Reimbursements	
NET MADE WHOLE	95,913.64

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WILMINGTON CSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1979 CURRENT	1976 CURRENT	TOTALS
	4.20	IMPROVEMENT			
TIFs					
DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMF	2,573.69	122.58	2,373.03	7,308.80	12,378.10
ROMBACH AVE COMMERCIAL CORRIDER MUNICIP	15,482.62	737.27	14,275.56	43,968.70	74,464.15
NET DISTRIBUTION	18,056.31	859.85	16,648.59	51,277.50	86,842.25
REIMBURSEMENTS BY TIF					
DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMF					
ROMBACH AVE COMMERCIAL CORRIDER MUNICIP					
Total Reimbursements					
NET MADE WHOLE	18,056.31	859.85	16,648.59	51,277.50	86,842.25

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SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
TIFs		
DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMF	1,292.99	1,292.99
ROMBACH AVE COMMERCIAL CORRIDER MUNICIF	7,778.40	7,778.40
NET DISTRIBUTION		
	9,071.39	9,071.39
REIMBURSEMENTS BY TIF		
DOWNTOWN WILMINGTON MUNICIPAL PUBLIC IMF		
ROMBACH AVE COMMERCIAL CORRIDER MUNICIF		
Total Reimbursements		
NET MADE WHOLE	9,071.39	9,071.39

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