

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,644,168.70	\$1,644,168.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,644,168.70	\$1,644,168.70
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,644,168.70	\$1,644,168.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,644,168.70	\$1,644,168.70
SUB-TOT+DELINQ+PER PROP	1,644,168.70	\$1,644,168.70
DEDUCTIONS		
AUD. AND TREA. FEES	7,908.29	\$7,908.29
DTAC	10,536.07	\$10,536.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	18,444.36	\$18,444.36
BALANCES	1,625,724.34	\$1,625,724.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,625,724.34	\$1,625,724.34

COMMENTS

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

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,171.37	\$17,171.37
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,171.37	\$17,171.37
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	17,171.37	\$17,171.37
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,171.37	\$17,171.37
SUB-TOT+DELINQ+PER PROP	17,171.37	\$17,171.37
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	8.81	\$8.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	8.81	\$8.81
BALANCES	17,162.56	\$17,162.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,162.56	\$17,162.56

COMMENTS

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

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1.34	\$1.34
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1.34	\$1.34
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1.34	\$1.34
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.34	\$1.34
SUB-TOT+DELINQ+PER PROP	1.34	\$1.34
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.13	\$0.13
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.13	\$0.13
BALANCES	1.21	\$1.21
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.21	\$1.21

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,343.17	\$13,343.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,343.17	\$13,343.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,343.17	\$13,343.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	13,343.17	\$13,343.17
SUB-TOT+DELINQ+PER PROP	13,343.17	\$13,343.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	31.61	\$31.61
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	31.61	\$31.61
BALANCES	13,311.56	\$13,311.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,311.56	\$13,311.56

COMMENTS

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

Rachael S. Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,726.11	\$1,726.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,726.11	\$1,726.11
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,726.11	\$1,726.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	1,726.11	\$1,726.11
SUB-TOT+DELINQ+PER PROP	1,726.11	\$1,726.11
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.71	\$0.71
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.71	\$0.71
BALANCES	1,725.40	\$1,725.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,725.40	\$1,725.40

COMMENTS

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

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,117.56	\$2,117.56
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,117.56	\$2,117.56
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,117.56	\$2,117.56
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	2,117.56	\$2,117.56
SUB-TOT+DELINQ+PER PROP	2,117.56	\$2,117.56
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	2,117.56	\$2,117.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,117.56	\$2,117.56

COMMENTS

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

Rachael S. Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	242,270.52	\$242,270.52
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	242,270.52	\$242,270.52
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	242,270.52	\$242,270.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	242,270.52	\$242,270.52
SUB-TOT+DELINQ+PER PROP	242,270.52	\$242,270.52
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	4,692.57	\$4,692.57
DTAC	476.69	\$476.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	5,169.26	\$5,169.26
BALANCES	237,101.26	\$237,101.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$237,101.26	\$237,101.26

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,552.32	\$2,552.32
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,552.32	\$2,552.32
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,552.32	\$2,552.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,552.32	\$2,552.32
SUB-TOT+DELINQ+PER PROP	2,552.32	\$2,552.32
DEDUCTIONS		
AUD. AND TREA. FEES	51.40	\$51.40
DTAC	44.66	\$44.66
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	96.06	\$96.06
BALANCES	2,456.26	\$2,456.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,456.26	\$2,456.26

COMMENTS

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

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	712,313.53	1,567,029.61	0.00	\$2,279,343.14
COM/IND GROSS	194,165.07	427,164.93	0.00	\$621,330.00
SUB-TOTAL	906,478.60	1,994,194.54	0.00	\$2,900,673.14
LESS REIMBURSEMENTS				
HOMESTEAD	18,040.02	39,688.13	0.00	\$57,728.15
Non Business Credit	64,381.25	141,633.76	0.00	\$206,015.01
Owner Occupied Credit	10,754.89	23,660.11	0.00	\$34,415.00
TOTAL REIMBURSEMENTS	93,176.16	204,982.00	0.00	\$298,158.16
NET CURRENT REAL PROPERTY	813,302.44	1,789,212.54	0.00	\$2,602,514.98
DELINQ. REAL PROPERTY	37,298.92	82,058.30	0.00	\$119,357.22
PER. PROP. UTIL	102,891.84	226,362.08	0.00	\$329,253.92
TOTAL DISTRIBUTIONS	953,493.20	2,097,632.92	0.00	\$3,051,126.12
SUB-TOT+DELINQ+PER PROP	1,046,669.36	2,302,614.92	0.00	\$3,349,284.28
DEDUCTIONS				
AUD. AND TREA. FEES	14,728.33	32,402.78	0.00	\$47,131.11
DTAC	3,729.90	8,205.83	0.00	\$11,935.73
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,795.00	0.00	\$18,795.00
ADVERTISING DEL. TAX LIST	0.00	176.27	0.00	\$176.27
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(370.54)		(\$370.54)
TOTAL DEDUCTIONS	18,458.23	59,209.34	0.00	\$77,667.57
BALANCES	935,034.97	2,038,423.58	0.00	\$2,973,458.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$935,034.97	\$2,038,423.58	\$0.00	\$2,973,458.55

COMMENTS

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

Rachael S. Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE									
AGR/RES GROSS	420,966.87	984,123.15	262,305.89	89,473.50	77,524.92	208,399.52	27,309.95	174,805.16	\$2,244,908.96
COM/IND GROSS	8,968.25	23,256.02	6,774.17	3,520.45	1,651.56	4,439.72	885.46	3,724.05	\$53,219.68
SUB-TOTAL	429,935.12	1,007,379.17	269,080.06	92,993.95	79,176.48	212,839.24	28,195.41	178,529.21	\$2,298,128.64
LESS REIMBURSEMENTS									
HOMESTEAD	7,458.24	17,441.14	4,650.08	1,589.08	1,373.51	3,692.20	484.56	3,097.04	\$39,785.85
Non Business Credit	35,932.19	84,001.25	22,389.54	7,637.20	6,617.24	17,788.22	2,331.09	14,920.75	\$191,617.48
Owner Occupied Credit	5,189.95	12,134.10	3,234.50	1,103.92	955.77	2,569.28	336.84	2,155.12	\$27,679.48
TOTAL REIMBURSEMENTS	48,580.38	113,576.49	30,274.12	10,330.20	8,946.52	24,049.70	3,152.49	20,172.91	\$259,082.81
NET CURRENT REAL PROPERTY	381,354.74	893,802.68	238,805.94	82,663.75	70,229.96	188,789.54	25,042.92	158,356.30	\$2,039,045.83
DELINQ. REAL PROPERTY	12,748.92	29,805.79	7,944.82	2,710.95	2,347.83	6,311.33	827.31	5,293.94	\$67,990.89
PER. PROP. UTIL	33,953.41	117,997.85	30,255.99	18,489.76	6,252.90	16,808.92	3,361.88	14,099.31	\$241,220.02
TOTAL DISTRIBUTIONS	428,057.07	1,041,606.32	277,006.75	103,864.46	78,830.69	211,909.79	29,232.11	177,749.55	\$2,348,256.74
SUB-TOT+DELINQ+PER PROP	476,637.45	1,155,182.81	307,280.87	114,194.66	87,777.21	235,959.49	32,384.60	197,922.46	\$2,607,339.55
DEDUCTIONS									
AUD. AND TREA. FEES	6,707.35	16,255.87	4,324.06	1,606.94	1,235.19	3,320.45	455.72	2,785.19	\$36,690.77
DTAC	1,274.86	2,980.58	794.48	271.10	234.79	631.14	82.73	529.39	\$6,799.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	120.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120.49
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	155.86								\$155.86
TOTAL DEDUCTIONS	8,258.56	19,236.45	5,118.54	1,878.04	1,469.98	3,951.59	538.45	3,314.58	\$43,766.19
BALANCES	419,798.51	1,022,369.87	271,888.21	101,986.42	77,360.71	207,958.20	28,693.66	174,434.97	\$2,304,490.55
LESS ADVANCES RC SEC 321.34	224,711.00	530,705.00	141,513.00	49,601.00	41,402.00	111,297.00	14,818.00	93,355.00	\$1,207,402.00
NET DISTRIBUTIONS	\$195,087.51	\$491,664.87	\$130,375.21	\$52,385.42	\$35,958.71	\$96,661.20	\$13,875.66	\$81,079.97	\$1,097,088.55

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	693,392.75	1,448,796.15	57,544.35	115,456.17	1,268,848.70	366,426.57	\$3,950,464.69
COM/IND GROSS	218,644.03	456,843.90	39,759.94	63,618.17	400,101.47	115,544.74	\$1,294,512.25
SUB-TOTAL	912,036.78	1,905,640.05	97,304.29	179,074.34	1,668,950.17	481,971.31	\$5,244,976.94
LESS REIMBURSEMENTS							
HOMESTEAD	18,170.15	37,964.93	1,510.48	3,028.74	33,249.60	9,601.99	\$103,525.89
Non Business Credit	62,387.43	130,354.23	5,178.65	10,389.53	114,163.61	32,968.92	\$355,442.37
Owner Occupied Credit	11,423.74	23,869.10	948.60	1,902.85	20,904.43	6,036.92	\$65,085.64
TOTAL REIMBURSEMENTS	91,981.32	192,188.26	7,637.73	15,321.12	168,317.64	48,607.83	\$524,053.90
NET CURRENT REAL PROPERTY	820,055.46	1,713,451.79	89,666.56	163,753.22	1,500,632.53	433,363.48	\$4,720,923.04
DELINQ. REAL PROPERTY	30,076.88	62,843.60	3,108.39	5,778.95	55,038.13	15,894.29	\$172,740.24
PER. PROP. UTIL	196,770.19	411,139.70	39,994.22	63,990.76	360,075.04	103,984.99	\$1,175,954.90
TOTAL DISTRIBUTIONS	1,046,902.53	2,187,435.09	132,769.17	233,522.93	1,915,745.70	553,242.76	\$6,069,618.18
SUB-TOT+DELINQ+PER PROP	1,138,883.85	2,379,623.35	140,406.90	248,844.05	2,084,063.34	601,850.59	\$6,593,672.08
DEDUCTIONS							
AUD. AND TREA. FEES	16,026.65	33,486.25	1,975.77	3,501.76	29,327.14	8,469.25	\$92,786.82
DTAC	3,007.70	6,284.34	310.85	577.90	5,503.81	1,589.41	\$17,274.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	225.94	0.00	0.00	0.00	0.00	0.00	\$225.94
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(145.88)						(\$145.88)
TOTAL DEDUCTIONS	19,114.41	39,770.59	2,286.62	4,079.66	34,830.95	10,058.66	\$110,140.89
BALANCES	1,027,788.12	2,147,664.50	130,482.55	229,443.27	1,880,914.75	543,184.10	\$5,959,477.29
LESS ADVANCES RC SEC 321.34	464,445.00	970,853.00	46,875.00	87,841.00	850,268.00	245,546.00	\$2,665,828.00
NET DISTRIBUTIONS	\$563,343.12	\$1,176,811.50	\$83,607.55	\$141,602.27	\$1,030,646.75	\$297,638.10	\$3,293,649.29

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$249,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND LIB.(\$1,985,000)	EMERGENCY (\$486,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	106,054.85	379,945.84	795,985.29	288,604.32	187,404.13	54,927.37	198,977.21	\$2,011,899.01
COM/IND GROSS	12,125.24	43,439.48	89,788.59	33,754.66	21,885.02	6,279.81	22,749.14	\$230,021.94
SUB-TOTAL	118,180.09	423,385.32	885,773.88	322,358.98	209,289.15	61,207.18	221,726.35	\$2,241,920.95
LESS REIMBURSEMENTS								
HOMESTEAD	1,586.27	5,682.91	11,905.58	4,316.64	2,803.02	821.54	2,976.11	\$30,092.07
Non Business Credit	0.00	33,345.15	69,857.99	25,328.77	16,447.14	4,820.59	17,462.83	\$167,262.47
Owner Occupied Credit	0.00	5,463.13	11,445.24	4,149.77	2,694.63	789.79	2,861.03	\$27,403.59
TOTAL REIMBURSEMENTS	1,586.27	44,491.19	93,208.81	33,795.18	21,944.79	6,431.92	23,299.97	\$224,758.13
NET CURRENT REAL PROPERTY	116,593.82	378,894.13	792,565.07	288,563.80	187,344.36	54,775.26	198,426.38	\$2,017,162.82
DELINQ. REAL PROPERTY	4,001.94	14,337.15	29,977.76	10,926.87	7,093.71	2,072.66	7,508.35	\$75,918.44
PER. PROP. UTIL	13,567.94	48,608.37	198,131.40	65,092.64	42,268.00	7,027.07	25,456.04	\$400,151.46
TOTAL DISTRIBUTIONS	134,163.70	441,839.65	1,020,674.23	364,583.31	236,706.07	63,874.99	231,390.77	\$2,493,232.72
SUB-TOT+DELINQ+PER PROP	135,749.97	486,330.84	1,113,883.04	398,378.49	258,650.86	70,306.91	254,690.74	\$2,717,990.85
DEDUCTIONS								
AUD. AND TREA. FEES	1,910.28	6,843.75	15,674.71	5,606.04	3,639.79	989.35	3,584.02	\$38,247.94
DTAC	400.20	1,433.70	2,997.79	1,092.70	709.39	207.25	750.84	\$7,591.87
ELECTION EXPENSE	0.00	902.18	0.00	0.00	0.00	0.00	0.00	\$902.18
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	75.18	0.00	0.00	0.00	0.00	0.00	\$75.18
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		127.52						\$127.52
TOTAL DEDUCTIONS	2,310.48	9,382.33	18,672.50	6,698.74	4,349.18	1,196.60	4,334.86	\$46,944.69
BALANCES	131,853.22	432,457.32	1,002,001.73	357,884.57	232,356.89	62,678.39	227,055.91	\$2,446,288.03
LESS ADVANCES RC SEC 321.34	72,391.00	223,537.00	470,851.00	171,017.00	111,039.00	32,443.00	117,527.00	\$1,198,805.00
NET DISTRIBUTIONS	\$59,462.22	\$208,920.32	\$531,150.73	\$186,867.57	\$121,317.89	\$30,235.39	\$109,528.91	\$1,247,483.03

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	43,664.06	113,496.41	22,364.64	37,488.91	3,335.28	25,094.18	\$245,443.48
COM/IND GROSS	672.95	1,479.74	330.57	610.74	70.61	386.75	\$3,551.36
SUB-TOTAL	44,337.01	114,976.15	22,695.21	38,099.65	3,405.89	25,480.93	\$248,994.84
LESS REIMBURSEMENTS							
HOMESTEAD	502.92	1,307.25	257.60	431.80	38.42	289.03	\$2,827.02
Non Business Credit	3,612.41	9,389.76	1,850.27	3,101.53	275.93	2,076.09	\$20,305.99
Owner Occupied Credit	461.50	1,199.57	236.38	396.23	35.25	265.23	\$2,594.16
TOTAL REIMBURSEMENTS	4,576.83	11,896.58	2,344.25	3,929.56	349.60	2,630.35	\$25,727.17
NET CURRENT REAL PROPERTY	39,760.18	103,079.57	20,350.96	34,170.09	3,056.29	22,850.58	\$223,267.67
DELINQ. REAL PROPERTY	658.43	1,711.46	337.25	565.31	50.29	378.41	\$3,701.15
PER. PROP. UTIL	1,967.66	7,079.04	1,357.00	2,261.67	226.17	1,130.83	\$14,022.37
TOTAL DISTRIBUTIONS	42,386.27	111,870.07	22,045.21	36,997.07	3,332.75	24,359.82	\$240,991.19
SUB-TOT+DELINQ+PER PROP	46,963.10	123,766.65	24,389.46	40,926.63	3,682.35	26,990.17	\$266,718.36
DEDUCTIONS							
AUD. AND TREA. FEES	660.86	1,741.66	343.21	575.94	51.82	379.81	\$3,753.30
DTAC	65.85	171.16	33.73	56.54	5.03	37.84	\$370.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.01	0.00	0.00	0.00	0.00	0.00	\$16.01
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	742.72	1,912.82	376.94	632.48	56.85	417.65	\$4,139.46
BALANCES	41,643.55	109,957.25	21,668.27	36,364.59	3,275.90	23,942.17	\$236,851.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,643.55	\$109,957.25	\$21,668.27	\$36,364.59	\$3,275.90	\$23,942.17	\$236,851.73

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	309,946.59	282,982.31	79,428.61	94,153.55	131,217.91	169,855.60	73,734.80	252,056.82	\$1,393,376.19
COM/IND GROSS	84,180.47	169,728.20	47,643.59	54,807.28	78,821.76	95,168.40	38,932.45	97,838.70	\$667,120.85
SUB-TOTAL	394,127.06	452,710.51	127,072.20	148,960.83	210,039.67	265,024.00	112,667.25	349,895.52	\$2,060,497.04
LESS REIMBURSEMENTS									
HOMESTEAD	5,957.42	5,456.96	1,531.70	1,815.30	2,530.41	3,274.16	1,420.87	4,850.38	\$26,837.20
Non Business Credit	26,383.28	24,088.04	6,761.14	8,014.54	11,169.53	14,458.46	6,276.45	21,455.59	\$118,607.03
Owner Occupied Credit	4,130.60	3,772.03	1,058.75	1,255.02	1,749.07	2,264.05	982.81	3,359.36	\$18,571.69
TOTAL REIMBURSEMENTS	36,471.30	33,317.03	9,351.59	11,084.86	15,449.01	19,996.67	8,680.13	29,665.33	\$164,015.92
NET CURRENT REAL PROPERTY	357,655.76	419,393.48	117,720.61	137,875.97	194,590.66	245,027.33	103,987.12	320,230.19	\$1,896,481.12
DELINQ. REAL PROPERTY	10,092.03	10,872.73	3,051.86	3,587.83	5,043.77	6,406.36	2,738.51	8,731.84	\$50,524.93
PER. PROP. UTIL	26,707.77	91,205.38	25,571.66	22,730.24	27,844.73	31,254.22	12,785.69	31,254.22	\$269,353.91
TOTAL DISTRIBUTIONS	394,455.56	521,471.59	146,344.13	164,194.04	227,479.16	282,687.91	119,511.32	360,216.25	\$2,216,359.96
SUB-TOT+DELINQ+PER PROP	430,926.86	554,788.62	155,695.72	175,278.90	242,928.17	302,684.58	128,191.45	389,881.58	\$2,380,375.88
DEDUCTIONS									
AUD. AND TREA. FEES	6,064.09	7,807.02	2,190.97	2,466.52	3,418.49	4,258.38	1,803.92	5,486.44	\$33,496.83
DTAC	1,009.19	1,087.28	305.18	358.79	504.39	640.64	273.85	873.19	\$5,052.51
ELECTION EXPENSE	1,867.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,867.26
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	91.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$91.64
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	605.13								\$605.13
TOTAL DEDUCTIONS	9,637.31	8,894.30	2,496.15	2,825.31	3,922.88	4,900.02	2,077.77	6,359.63	\$41,113.37
BALANCES	384,818.25	512,577.29	143,847.98	161,368.73	223,556.28	277,787.89	117,433.55	353,856.62	\$2,175,246.59
LESS ADVANCES RC SEC 321.34	223,238.00	260,631.00	73,213.00	85,779.00	120,993.00	152,526.00	64,793.00	200,485.00	\$1,181,858.00
NET DISTRIBUTIONS	\$161,580.25	\$251,746.29	\$70,634.98	\$75,589.73	\$102,563.28	\$125,261.89	\$52,640.55	\$153,371.62	\$993,388.59

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

21650 - ELIDA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE									
AGR/RES GROSS	433,311.52	77,478.24	1,017,334.22	2,202,420.46	548,157.41	1,036,173.41	140,112.94	1,099,287.89	\$6,554,276.09
COM/IND GROSS	128,978.01	27,573.39	302,818.39	850,025.55	211,186.85	308,427.19	54,870.01	327,213.52	\$2,211,092.91
SUB-TOTAL	562,289.53	105,051.63	1,320,152.61	3,052,446.01	759,344.26	1,344,600.60	194,982.95	1,426,501.41	\$8,765,369.00
LESS REIMBURSEMENTS									
HOMESTEAD	11,221.97	2,007.24	26,347.24	57,068.57	14,203.73	26,835.05	3,630.63	28,469.70	\$169,784.13
Non Business Credit	0.00	0.00	91,629.67	198,374.46	49,373.13	93,326.48	12,620.13	99,011.12	\$544,334.99
Owner Occupied Credit	0.00	0.00	15,582.53	33,741.95	8,397.99	15,871.07	2,146.64	16,837.81	\$92,577.99
TOTAL REIMBURSEMENTS	11,221.97	2,007.24	133,559.44	289,184.98	71,974.85	136,032.60	18,397.40	144,318.63	\$806,697.11
NET CURRENT REAL PROPERTY	551,067.56	103,044.39	1,186,593.17	2,763,261.03	687,369.41	1,208,568.00	176,585.55	1,282,182.78	\$7,958,671.89
DELINQ. REAL PROPERTY	22,400.92	4,392.12	52,593.35	130,527.37	32,454.67	53,567.37	8,371.87	56,830.20	\$361,137.87
PER. PROP. UTIL	23,653.02	5,142.16	55,534.32	165,572.44	41,135.89	56,561.92	10,283.88	60,007.01	\$417,890.64
TOTAL DISTRIBUTIONS	597,121.50	112,578.67	1,294,720.84	3,059,360.84	760,959.97	1,318,697.29	195,241.30	1,399,019.99	\$8,737,700.40
SUB-TOT+DELINQ+PER PROP	608,343.47	114,585.91	1,428,280.28	3,348,545.62	832,934.82	1,454,729.89	213,638.70	1,543,338.62	\$9,544,397.51
DEDUCTIONS									
AUD. AND TREA. FEES	8,560.65	1,612.47	20,098.93	47,121.16	11,721.20	20,471.06	3,006.30	21,718.09	\$134,309.86
DTAC	2,240.06	439.23	5,259.33	13,052.74	3,245.46	5,356.74	837.19	5,683.01	\$36,113.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	450.63	0.00	0.00	0.00	0.00	0.00	\$450.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			863.48						\$863.48
TOTAL DEDUCTIONS	10,800.71	2,051.70	26,672.37	60,173.90	14,966.66	25,827.80	3,843.49	27,401.10	\$171,737.73
BALANCES	586,320.79	110,526.97	1,268,048.47	2,999,186.94	745,993.31	1,292,869.49	191,397.81	1,371,618.89	\$8,565,962.67
LESS ADVANCES RC SEC 321.34	332,662.00	61,591.00	684,133.00	1,572,885.00	391,297.00	697,215.00	100,433.00	739,683.00	\$4,579,899.00
NET DISTRIBUTIONS	\$253,658.79	\$48,935.97	\$583,915.47	\$1,426,301.94	\$354,696.31	\$595,654.49	\$90,964.81	\$631,935.89	\$3,986,063.67

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	392,950.39	1,396,225.79	210,689.92	127,445.43	712,517.99	397,844.98	132,911.06	\$3,370,585.56
COM/IND GROSS	194,325.38	776,410.37	125,269.37	63,025.87	352,361.55	217,680.51	72,721.46	\$1,801,794.51
SUB-TOTAL	587,275.77	2,172,636.16	335,959.29	190,471.30	1,064,879.54	615,525.49	205,632.52	\$5,172,380.07
LESS REIMBURSEMENTS								
HOMESTEAD	19,804.07	70,387.41	10,623.36	6,422.94	35,909.25	20,055.50	6,700.01	\$169,902.54
Non Business Credit	39,468.63	140,227.93	21,159.27	12,800.84	71,566.57	39,957.47	13,348.89	\$338,529.60
Owner Occupied Credit	5,624.57	19,989.81	3,016.90	1,824.20	10,198.74	5,695.76	1,902.83	\$48,252.81
TOTAL REIMBURSEMENTS	64,897.27	230,605.15	34,799.53	21,047.98	117,674.56	65,708.73	21,951.73	\$556,684.95
NET CURRENT REAL PROPERTY	522,378.50	1,942,031.01	301,159.76	169,423.32	947,204.98	549,816.76	183,680.79	\$4,615,695.12
DELINQ. REAL PROPERTY	59,851.87	218,057.26	33,413.60	19,411.77	108,526.57	61,911.01	20,683.03	\$521,855.11
PER. PROP. UTIL	68,865.79	421,576.16	54,907.55	22,334.81	124,872.47	83,571.01	27,918.91	\$804,046.70
TOTAL DISTRIBUTIONS	651,096.16	2,581,664.43	389,480.91	211,169.90	1,180,604.02	695,298.78	232,282.73	\$5,941,596.93
SUB-TOT+DELINQ+PER PROP	715,993.43	2,812,269.58	424,280.44	232,217.88	1,298,278.58	761,007.51	254,234.46	\$6,498,281.88
DEDUCTIONS								
AUD. AND TREA. FEES	10,075.65	39,574.53	5,970.51	3,267.77	18,269.50	10,708.94	3,577.58	\$91,444.48
DTAC	5,985.26	21,805.68	3,341.33	1,941.16	10,852.63	6,191.09	2,068.28	\$52,185.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1,605.90	0.00	0.00	0.00	0.00	0.00	0.00	\$1,605.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(7,717.84)							(\$7,717.84)
TOTAL DEDUCTIONS	9,948.97	61,380.21	9,311.84	5,208.93	29,122.13	16,900.03	5,645.86	\$137,517.97
BALANCES	641,147.19	2,520,284.22	380,169.07	205,960.97	1,151,481.89	678,398.75	228,638.87	\$5,804,078.96
LESS ADVANCES RC SEC 321.34	303,601.00	1,131,635.00	173,982.00	98,936.00	553,128.00	318,997.00	106,569.00	\$2,686,848.00
NET DISTRIBUTIONS	\$337,546.19	\$1,388,649.22	\$206,187.07	\$107,024.97	\$598,353.89	\$359,401.75	\$120,067.87	\$3,117,230.96

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,243.23	14,575.94	6,480.96	2,693.92	4,229.26	398.49	\$34,621.80
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,243.23	14,575.94	6,480.96	2,693.92	4,229.26	398.49	\$34,621.80
LESS REIMBURSEMENTS							
HOMESTEAD	53.77	125.53	55.82	23.20	36.42	3.43	\$298.17
Non Business Credit	456.77	1,066.42	474.17	197.10	309.43	29.16	\$2,533.05
Owner Occupied Credit	39.20	91.53	40.70	16.92	26.56	2.50	\$217.41
TOTAL REIMBURSEMENTS	549.74	1,283.48	570.69	237.22	372.41	35.09	\$3,048.63
NET CURRENT REAL PROPERTY	5,693.49	13,292.46	5,910.27	2,456.70	3,856.85	363.40	\$31,573.17
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	270.81	1,191.01	483.39	200.93	183.46	29.12	\$2,358.72
TOTAL DISTRIBUTIONS							
	5,964.30	14,483.47	6,393.66	2,657.63	4,040.31	392.52	\$33,931.89
SUB-TOT+DELINQ+PER PROP	6,514.04	15,766.95	6,964.35	2,894.85	4,412.72	427.61	\$36,980.52
DEDUCTIONS							
AUD. AND TREA. FEES	91.66	221.90	98.01	40.74	62.11	6.02	\$520.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	91.66	221.90	98.01	40.74	62.11	6.02	\$520.44
BALANCES	5,872.64	14,261.57	6,295.65	2,616.89	3,978.20	386.50	\$33,411.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,872.64	\$14,261.57	\$6,295.65	\$2,616.89	\$3,978.20	\$386.50	\$33,411.45

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	81,256.71	13,120.77	195,016.14	241,030.70	128,748.90	19,236.13	86,914.71	39,003.21	106,835.88	\$911,163.15
COM/IND GROSS	92,221.75	17,489.50	221,331.98	304,458.84	162,629.80	36,620.40	126,400.40	44,266.32	121,252.66	\$1,126,671.65
SUB-TOTAL	173,478.46	30,610.27	416,348.12	545,489.54	291,378.70	55,856.53	213,315.11	83,269.53	228,088.54	\$2,037,834.80
LESS REIMBURSEMENTS										
HOMESTEAD	2,561.06	414.10	6,146.52	7,603.46	4,061.47	609.45	2,745.30	1,229.32	3,367.31	\$28,737.99
Non Business Credit	0.00	0.00	17,090.17	21,122.65	11,282.88	1,685.75	7,616.75	3,418.04	9,362.53	\$71,578.77
Owner Occupied Credit	0.00	0.00	2,295.55	2,837.38	1,515.60	226.53	1,023.24	459.12	1,257.57	\$9,614.99
TOTAL REIMBURSEMENTS	2,561.06	414.10	25,532.24	31,563.49	16,859.95	2,521.73	11,385.29	5,106.48	13,987.41	\$109,931.75
NET CURRENT REAL PROPERTY	170,917.40	30,196.17	390,815.88	513,926.05	274,518.75	53,334.80	201,929.82	78,163.05	214,101.13	\$1,927,903.05
DELINQ. REAL PROPERTY	10,040.03	1,826.75	24,096.08	32,226.56	17,214.15	3,546.82	12,935.19	4,819.20	13,200.60	\$119,905.38
PER. PROP. UTIL	33,566.57	6,713.31	80,559.77	216,169.43	115,469.11	20,139.94	65,790.96	16,112.20	44,133.42	\$598,654.71
TOTAL DISTRIBUTIONS	214,524.00	38,736.23	495,471.73	762,322.04	407,202.01	77,021.56	280,655.97	99,094.45	271,435.15	\$2,646,463.14
SUB-TOT+DELINQ+PER PROP	217,085.06	39,150.33	521,003.97	793,885.53	424,061.96	79,543.29	292,041.26	104,200.93	285,422.56	\$2,756,394.89
DEDUCTIONS										
AUD. AND TREA. FEES	3,054.83	550.94	7,331.67	11,171.66	5,967.48	1,119.34	4,109.67	1,466.32	4,016.50	\$38,788.41
DTAC	1,004.00	182.69	2,409.61	3,222.65	1,721.42	354.69	1,293.53	481.91	1,320.06	\$11,990.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	69.51	0.00	0.00	0.00	0.00	0.00	0.00	\$69.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(126.68)							(\$126.68)
TOTAL DEDUCTIONS	4,058.83	733.63	9,684.11	14,394.31	7,688.90	1,474.03	5,403.20	1,948.23	5,336.56	\$50,721.80
BALANCES	210,465.17	38,002.60	485,787.62	747,927.73	399,513.11	75,547.53	275,252.77	97,146.22	266,098.59	\$2,595,741.34
LESS ADVANCES RC SEC 321.34	79,206.00	13,635.00	172,585.00	225,847.00	120,638.00	21,960.00	86,365.00	34,529.00	94,581.00	\$849,346.00
NET DISTRIBUTIONS	\$131,259.17	\$24,367.60	\$313,202.62	\$522,080.73	\$278,875.11	\$53,587.53	\$188,887.77	\$62,617.22	\$171,517.59	\$1,746,395.34

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	881,006.86	1,270,468.28	2,401,066.03	709,404.19	432,576.29	861,071.36	1,153,278.36	\$7,708,871.37
COM/IND GROSS	175,132.76	252,554.69	538,688.25	159,157.32	102,855.03	171,170.99	229,258.49	\$1,628,817.53
SUB-TOTAL	1,056,139.62	1,523,022.97	2,939,754.28	868,561.51	535,431.32	1,032,242.35	1,382,536.85	\$9,337,688.90
LESS REIMBURSEMENTS								
HOMESTEAD	19,338.02	27,886.79	52,708.96	15,573.05	9,496.64	18,900.43	25,314.29	\$169,218.18
Non Business Credit	0.00	117,440.98	221,952.43	65,576.70	39,986.97	79,596.69	106,608.02	\$631,161.79
Owner Occupied Credit	0.00	22,811.66	43,114.05	12,738.21	7,767.63	15,460.80	20,707.49	\$122,599.84
TOTAL REIMBURSEMENTS	19,338.02	168,139.43	317,775.44	93,887.96	57,251.24	113,957.92	152,629.80	\$922,979.81
NET CURRENT REAL PROPERTY	1,036,801.60	1,354,883.54	2,621,978.84	774,673.55	478,180.08	918,284.43	1,229,907.05	\$8,414,709.09
DELINQ. REAL PROPERTY	22,146.54	31,936.75	61,257.15	18,098.66	11,121.17	21,645.41	28,990.85	\$195,196.53
PER. PROP. UTIL	133,856.07	193,030.61	439,310.75	129,796.09	81,538.44	130,828.10	175,224.72	\$1,283,584.78
TOTAL DISTRIBUTIONS	1,192,804.21	1,579,850.90	3,122,546.74	922,568.30	570,839.69	1,070,757.94	1,434,122.62	\$9,893,490.40
SUB-TOT+DELINQ+PER PROP	1,212,142.23	1,747,990.33	3,440,322.18	1,016,456.26	628,090.93	1,184,715.86	1,586,752.42	\$10,816,470.21
DEDUCTIONS								
AUD. AND TREA. FEES	17,057.39	24,598.20	48,412.49	14,303.62	8,838.53	16,671.47	22,328.95	\$152,210.65
DTAC	2,214.66	3,193.68	6,125.71	1,809.87	1,112.12	2,164.55	2,899.09	\$19,519.68
ELECTION EXPENSE	0.00	1,532.88	0.00	0.00	0.00	0.00	0.00	\$1,532.88
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	394.43	0.00	0.00	0.00	0.00	0.00	\$394.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		162.71						\$162.71
TOTAL DEDUCTIONS	19,272.05	29,881.90	54,538.20	16,113.49	9,950.65	18,836.02	25,228.04	\$173,820.35
BALANCES	1,173,532.16	1,549,969.00	3,068,008.54	906,454.81	560,889.04	1,051,921.92	1,408,894.58	\$9,719,670.05
LESS ADVANCES RC SEC 321.34	645,696.00	803,174.00	1,554,155.00	459,181.00	282,391.00	545,534.00	730,663.00	\$5,020,794.00
NET DISTRIBUTIONS	\$527,836.16	\$746,795.00	\$1,513,853.54	\$447,273.81	\$278,498.04	\$506,387.92	\$678,231.58	\$4,698,876.05

COMMENTS

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

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	212,590.09	516,808.62	115,335.23	156,855.53	11,810.04	115,743.39	14,034.24	42,393.04	\$1,185,570.18
COM/IND GROSS	22,591.57	51,827.24	13,810.21	18,781.79	1,255.01	12,289.89	2,322.64	6,503.33	\$129,391.68
SUB-TOTAL	235,181.66	568,635.86	129,145.44	175,637.32	13,065.05	128,043.28	16,356.88	48,896.37	\$1,314,961.86
LESS REIMBURSEMENTS									
HOMESTEAD	4,176.24	10,149.78	2,267.01	3,083.14	232.02	2,273.72	276.39	834.49	\$23,292.79
Non Business Credit	18,134.14	44,084.25	9,838.19	13,379.91	1,007.40	9,873.02	1,197.13	3,616.17	\$101,130.21
Owner Occupied Credit	2,470.08	6,004.56	1,340.18	1,822.62	137.22	1,344.81	163.13	492.68	\$13,775.28
TOTAL REIMBURSEMENTS	24,780.46	60,238.59	13,445.38	18,285.67	1,376.64	13,491.55	1,636.65	4,943.34	\$138,198.28
NET CURRENT REAL PROPERTY	210,401.20	508,397.27	115,700.06	157,351.65	11,688.41	114,551.73	14,720.23	43,953.03	\$1,176,763.58
DELINQ. REAL PROPERTY	6,586.17	15,919.92	3,618.93	4,921.74	365.87	3,585.80	459.28	1,372.23	\$36,829.94
PER. PROP. UTIL	27,470.55	91,569.24	19,840.03	26,982.38	1,526.14	14,956.33	3,052.28	8,546.51	\$193,943.46
TOTAL DISTRIBUTIONS	244,457.92	615,886.43	139,159.02	189,255.77	13,580.42	133,093.86	18,231.79	53,871.77	\$1,407,536.98
SUB-TOT+DELINQ+PER PROP	269,238.38	676,125.02	152,604.40	207,541.44	14,957.06	146,585.41	19,868.44	58,815.11	\$1,545,735.26
DEDUCTIONS									
AUD. AND TREA. FEES	3,788.80	9,514.50	2,147.44	2,920.53	210.46	2,062.76	279.59	827.63	\$21,751.71
DTAC	658.61	1,592.01	361.90	492.17	36.60	358.59	45.92	137.23	\$3,683.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	67.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$67.56
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(471.73)								(\$471.73)
TOTAL DEDUCTIONS	4,043.24	11,106.51	2,509.34	3,412.70	247.06	2,421.35	325.51	964.86	\$25,030.57
BALANCES	240,414.68	604,779.92	136,649.68	185,843.07	13,333.36	130,672.51	17,906.28	52,906.91	\$1,382,506.41
LESS ADVANCES RC SEC 321.34	113,257.00	274,917.00	61,945.00	84,246.00	6,295.00	61,695.00	7,716.00	23,163.00	\$633,234.00
NET DISTRIBUTIONS	\$127,157.68	\$329,862.92	\$74,704.68	\$101,597.07	\$7,038.36	\$68,977.51	\$10,190.28	\$29,743.91	\$749,272.41

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,290.81	4,642.16	803.38	867.90	1,173.45	88.62	\$8,866.32
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,290.81	4,642.16	803.38	867.90	1,173.45	88.62	\$8,866.32
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	112.17	403.40	69.81	75.42	101.97	7.70	\$770.47
Owner Occupied Credit	12.47	44.84	7.76	8.38	11.33	0.86	\$85.64
TOTAL REIMBURSEMENTS	124.64	448.24	77.57	83.80	113.30	8.56	\$856.11
NET CURRENT REAL PROPERTY	1,166.17	4,193.92	725.81	784.10	1,060.15	80.06	\$8,010.21
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,166.17	4,193.92	725.81	784.10	1,060.15	80.06	\$8,010.21
SUB-TOT+DELINQ+PER PROP	1,290.81	4,642.16	803.38	867.90	1,173.45	88.62	\$8,866.32
DEDUCTIONS							
AUD. AND TREA. FEES	18.18	65.32	11.30	12.21	16.51	1.25	\$124.77
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18.18	65.32	11.30	12.21	16.51	1.25	\$124.77
BALANCES	1,147.99	4,128.60	714.51	771.89	1,043.64	78.81	\$7,885.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,147.99	\$4,128.60	\$714.51	\$771.89	\$1,043.64	\$78.81	\$7,885.44

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,319,073.78	199,350.49	213,383.96	368,565.72	117,189.70	\$2,217,563.65
COM/IND GROSS	320,377.25	85,148.27	51,824.56	89,515.56	34,177.17	\$581,042.81
SUB-TOTAL	1,639,451.03	284,498.76	265,208.52	458,081.28	151,366.87	\$2,798,606.46
LESS REIMBURSEMENTS						
HOMESTEAD	29,617.39	4,482.57	4,791.03	8,275.47	2,632.36	\$49,798.82
Non Business Credit	118,037.56	17,839.61	19,094.70	32,981.16	10,486.88	\$198,439.91
Owner Occupied Credit	20,279.50	3,065.99	3,280.57	5,666.37	1,801.84	\$34,094.27
TOTAL REIMBURSEMENTS	167,934.45	25,388.17	27,166.30	46,923.00	14,921.08	\$282,333.00
NET CURRENT REAL PROPERTY	1,471,516.58	259,110.59	238,042.22	411,158.28	136,445.79	\$2,516,273.46
DELINQ. REAL PROPERTY	53,394.72	10,013.45	8,637.47	14,919.12	5,046.10	\$92,010.86
PER. PROP. UTIL	191,818.01	56,417.31	31,029.57	53,596.38	21,438.68	\$354,299.95
TOTAL DISTRIBUTIONS	1,716,729.31	325,541.35	277,709.26	479,673.78	162,930.57	\$2,962,584.27
SUB-TOT+DELINQ+PER PROP	1,884,663.76	350,929.52	304,875.56	526,596.78	177,851.65	\$3,244,917.27
DEDUCTIONS						
AUD. AND TREA. FEES	26,521.21	4,938.34	4,290.32	7,410.31	2,502.69	\$45,662.87
DTAC	5,339.52	1,001.33	863.72	1,491.90	504.61	\$9,201.08
ELECTION EXPENSE	7,119.00	0.00	0.00	0.00	0.00	\$7,119.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	115.55	0.00	0.00	0.00	0.00	\$115.55
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	36.18					\$36.18
TOTAL DEDUCTIONS	39,131.46	5,939.67	5,154.04	8,902.21	3,007.30	\$62,134.68
BALANCES	1,877,597.85	319,601.68	272,555.22	470,771.57	159,923.27	\$2,900,449.59
LESS ADVANCES RC SEC 321.34	833,621.00	142,482.00	135,906.00	234,742.00	77,060.00	\$1,423,811.00
NET DISTRIBUTIONS	\$843,976.85	\$177,119.68	\$136,649.22	\$236,029.57	\$82,863.27	\$1,476,638.59

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	136.83	586.73	\$723.56
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	136.83	586.73	\$723.56
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	50.99	\$50.99
Owner Occupied Credit	0.00	5.67	\$5.67
TOTAL REIMBURSEMENTS	0.00	56.66	\$56.66
NET CURRENT REAL PROPERTY	136.83	530.07	\$666.90
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	136.83	530.07	\$666.90
SUB-TOT+DELINQ+PER PROP	136.83	586.73	\$723.56
DEDUCTIONS			
AUD. AND TREA. FEES	1.93	8.25	\$10.18
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.93	8.25	\$10.18
BALANCES	134.90	521.82	\$656.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$134.90	\$521.82	\$656.72

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

30460 - VANTAGE JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	21,041.56	104,307.07	37,674.42	46,161.75	\$209,184.80
COM/IND GROSS	11,911.62	39,268.49	13,658.33	12,537.47	\$77,375.91
SUB-TOTAL	32,953.18	143,575.56	51,332.75	58,699.22	\$286,560.71
LESS REIMBURSEMENTS					
HOMESTEAD	405.66	2,006.96	724.80	887.27	\$4,024.69
Non Business Credit	1,791.10	8,878.83	3,206.93	3,929.38	\$17,806.24
Owner Occupied Credit	280.47	1,390.19	502.11	615.19	\$2,787.96
TOTAL REIMBURSEMENTS	2,477.23	12,275.98	4,433.84	5,431.84	\$24,618.89
NET CURRENT REAL PROPERTY	30,475.95	131,299.58	46,898.91	53,267.38	\$261,941.82
DELINQ. REAL PROPERTY	795.80	3,591.67	1,287.89	1,503.05	\$7,178.41
PER. PROP. UTIL	3,977.78	13,069.86	4,546.05	3,977.79	\$25,571.48
TOTAL DISTRIBUTIONS					
	35,249.53	147,961.11	52,732.85	58,748.22	\$294,691.71
SUB-TOT+DELINQ+PER PROP	37,726.76	160,237.09	57,166.69	64,180.06	\$319,310.60
DEDUCTIONS					
AUD. AND TREA. FEES	530.92	2,254.86	804.49	903.15	\$4,493.42
DTAC	79.60	359.16	128.79	150.30	\$717.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	8.71	0.00	0.00	\$8.71
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		57.44			\$57.44
TOTAL DEDUCTIONS	610.52	2,680.17	933.28	1,053.45	\$5,277.42
BALANCES	34,639.01	145,280.94	51,799.57	57,694.77	\$289,414.29
LESS ADVANCES RC SEC 321.34	18,967.00	82,231.00	29,391.00	33,510.00	\$164,099.00
NET DISTRIBUTIONS	\$15,672.01	\$63,049.94	\$22,408.57	\$24,184.77	\$125,315.29

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	65,530.52	25,530.40	\$91,060.92
COM/IND GROSS	518.84	225.27	\$744.11
SUB-TOTAL	66,049.36	25,755.67	\$91,805.03
LESS REIMBURSEMENTS			
HOMESTEAD	980.31	381.93	\$1,362.24
Non Business Credit	5,621.50	2,190.11	\$7,811.61
Owner Occupied Credit	792.44	308.73	\$1,101.17
TOTAL REIMBURSEMENTS	7,394.25	2,880.77	\$10,275.02
NET CURRENT REAL PROPERTY	58,655.11	22,874.90	\$81,530.01
DELINQ. REAL PROPERTY	1,566.26	610.21	\$2,176.47
PER. PROP. UTIL	1,751.07	972.82	\$2,723.89
TOTAL DISTRIBUTIONS	61,972.44	24,457.93	\$86,430.37
SUB-TOT+DELINQ+PER PROP	69,366.69	27,338.70	\$96,705.39
DEDUCTIONS			
AUD. AND TREA. FEES	976.09	384.73	\$1,360.82
DTAC	156.62	61.03	\$217.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,416.50	0.00	\$5,416.50
ADVERTISING DEL. TAX LIST	2.80	0.00	\$2.80
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	4.62		\$4.62
TOTAL DEDUCTIONS	6,556.63	445.76	\$7,002.39
BALANCES	55,415.81	24,012.17	\$79,427.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,415.81	\$24,012.17	\$79,427.98

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	479,226.72	581,064.64	47,507.44	10,296.76	204,954.66	75,003.97	\$1,398,054.19
COM/IND GROSS	220,824.62	267,748.03	16,847.74	5,843.10	79,397.88	0.00	\$590,661.37
SUB-TOTAL	700,051.34	848,812.67	64,355.18	16,139.86	284,352.54	75,003.97	\$1,988,715.56
LESS REIMBURSEMENTS							
HOMESTEAD	12,923.55	15,669.75	1,280.76	277.82	5,582.78	0.00	\$35,734.66
Non Business Credit	0.00	0.00	4,339.94	940.72	18,643.22	0.00	\$23,923.88
Owner Occupied Credit	0.00	0.00	798.98	173.24	3,346.75	0.00	\$4,318.97
TOTAL REIMBURSEMENTS	12,923.55	15,669.75	6,419.68	1,391.78	27,572.75	0.00	\$63,977.51
NET CURRENT REAL PROPERTY	687,127.79	833,142.92	57,935.50	14,748.08	256,779.79	75,003.97	\$1,924,738.05
DELINQ. REAL PROPERTY	24,269.78	29,427.04	2,086.81	590.98	9,346.78	0.00	\$65,721.39
PER. PROP. UTIL	31,530.98	38,231.26	2,364.81	1,182.41	10,669.27	0.00	\$83,978.73
TOTAL DISTRIBUTIONS							
	742,928.55	900,801.22	62,387.12	16,521.47	276,795.84	75,003.97	\$2,074,438.17
SUB-TOT+DELINQ+PER PROP	755,852.10	916,470.97	68,806.80	17,913.25	304,368.59	75,003.97	\$2,138,415.68
DEDUCTIONS							
AUD. AND TREA. FEES	10,636.46	12,896.69	968.21	252.12	4,283.13	137.98	\$29,174.59
DTAC	2,426.97	2,942.71	208.67	59.10	934.68	62.59	\$6,634.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	29,912.50	0.00	0.00	0.00	\$29,912.50
ADVERTISING DEL. TAX LIST	0.00	0.00	75.35	0.00	0.00	0.00	\$75.35
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			169.58				\$169.58
TOTAL DEDUCTIONS	13,063.43	15,839.40	31,334.31	311.22	5,217.81	200.57	\$65,966.74
BALANCES	729,865.12	884,961.82	31,052.81	16,210.25	271,578.03	74,803.40	\$2,008,471.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$729,865.12	\$884,961.82	\$31,052.81	\$16,210.25	\$271,578.03	\$74,803.40	\$2,008,471.43

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	18,833.32	12,690.35	9,761.58	2,886.92	7,352.21	16,571.11	19,913.86	70,195.83	0.00	\$158,205.18
COM/IND GROSS	525.34	413.84	318.33	91.25	368.98	819.11	913.93	1,802.52	0.00	\$5,253.30
SUB-TOTAL	19,358.66	13,104.19	10,079.91	2,978.17	7,721.19	17,390.22	20,827.79	71,998.35	0.00	\$163,458.48
LESS REIMBURSEMENTS										
HOMESTEAD	300.42	202.65	155.89	46.10	117.93	265.77	319.09	1,086.15	0.00	\$2,494.00
Non Business Credit	1,577.12	1,062.71	817.46	241.75	615.70	1,387.72	1,667.64	5,829.49	0.00	\$13,199.59
Owner Occupied Credit	215.20	145.06	111.58	33.00	84.14	189.66	227.86	781.53	0.00	\$1,788.03
TOTAL REIMBURSEMENTS	2,092.74	1,410.42	1,084.93	320.85	817.77	1,843.15	2,214.59	7,697.17	0.00	\$17,481.62
NET CURRENT REAL PROPERTY	17,265.92	11,693.77	8,994.98	2,657.32	6,903.42	15,547.07	18,613.20	64,301.18	0.00	\$145,976.86
DELINQ. REAL PROPERTY	629.87	424.49	326.53	96.56	246.11	554.69	666.48	2,171.53	0.00	\$5,116.26
PER. PROP. UTIL	2,220.02	5,772.03	4,440.01	888.01	2,220.01	4,440.01	4,440.01	8,116.73	0.00	\$32,536.83
TOTAL DISTRIBUTIONS	20,115.81	17,890.29	13,761.52	3,641.89	9,369.54	20,541.77	23,719.69	74,589.44	0.00	\$183,629.95
SUB-TOT+DELINQ+PER PROP	22,208.55	19,300.71	14,846.45	3,962.74	10,187.31	22,384.92	25,934.28	82,286.61	0.00	\$201,111.57
DEDUCTIONS										
AUD. AND TREA. FEES	312.51	271.60	208.94	55.79	143.37	314.99	364.94	1,157.96	0.00	\$2,830.10
DTAC	62.99	42.45	32.65	9.65	24.61	55.48	66.65	217.15	0.00	\$511.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,616.00
ADVERTISING DEL. TAX LIST	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.48
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,001.98	314.05	241.59	65.44	167.98	370.47	431.59	1,375.11	0.00	\$8,968.21
BALANCES	14,113.83	17,576.24	13,519.93	3,576.45	9,201.56	20,171.30	23,288.10	73,214.33	0.00	\$174,661.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,113.83	\$17,576.24	\$13,519.93	\$3,576.45	\$9,201.56	\$20,171.30	\$23,288.10	\$73,214.33	\$0.00	\$174,661.74

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	53,858.18	88,130.67	34,630.02	40,161.73	214,485.76	24,208.75	\$455,475.11
COM/IND GROSS	19,081.01	31,223.65	27,794.81	30,882.08	92,648.10	0.00	\$201,629.65
SUB-TOTAL	72,939.19	119,354.32	62,424.83	71,043.81	307,133.86	24,208.75	\$657,104.76
LESS REIMBURSEMENTS							
HOMESTEAD	1,464.29	2,396.10	941.46	1,091.91	5,831.47	0.00	\$11,725.23
Non Business Credit	4,859.23	7,951.40	3,125.26	3,624.41	19,352.41	0.00	\$38,912.71
Owner Occupied Credit	921.73	1,508.28	592.75	687.42	3,670.83	0.00	\$7,381.01
TOTAL REIMBURSEMENTS	7,245.25	11,855.78	4,659.47	5,403.74	28,854.71	0.00	\$58,018.95
NET CURRENT REAL PROPERTY	65,693.94	107,498.54	57,765.36	65,640.07	278,279.15	24,208.75	\$599,085.81
DELINQ. REAL PROPERTY	2,316.16	3,790.06	1,933.06	2,203.17	9,700.13	0.00	\$19,942.58
PER. PROP. UTIL	15,669.70	25,641.05	25,641.05	28,490.05	85,470.34	0.00	\$180,912.19
TOTAL DISTRIBUTIONS	83,679.80	136,929.65	85,339.47	96,333.29	373,449.62	24,208.75	\$799,940.58
SUB-TOT+DELINQ+PER PROP	90,925.05	148,785.43	89,998.94	101,737.03	402,304.33	24,208.75	\$857,959.53
DEDUCTIONS							
AUD. AND TREA. FEES	1,279.49	2,093.72	1,266.44	1,431.65	5,661.27	371.15	\$12,103.72
DTAC	231.61	379.00	193.30	220.32	970.01	862.63	\$2,856.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	24,589.00	0.00	0.00	0.00	0.00	0.00	\$24,589.00
ADVERTISING DEL. TAX LIST	31.04	0.00	0.00	0.00	0.00	0.00	\$31.04
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(25.20)						(\$25.20)
TOTAL DEDUCTIONS	26,105.94	2,472.72	1,459.74	1,651.97	6,631.28	1,233.78	\$39,555.43
BALANCES	57,573.86	134,456.93	83,879.73	94,681.32	366,818.34	22,974.97	\$760,385.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,573.86	\$134,456.93	\$83,879.73	\$94,681.32	\$366,818.34	\$22,974.97	\$760,385.15

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	52,044.37	17,583.54	36,710.19	24,995.13	57,598.02	\$188,931.25
COM/IND GROSS	834.01	374.68	1,060.79	530.42	851.24	\$3,651.14
SUB-TOTAL	52,878.38	17,958.22	37,770.98	25,525.55	58,449.26	\$192,582.39
LESS REIMBURSEMENTS						
HOMESTEAD	998.64	337.39	704.42	479.62	1,058.01	\$3,578.08
Non Business Credit	4,513.07	1,524.77	3,183.36	2,167.47	4,980.20	\$16,368.87
Owner Occupied Credit	680.71	229.98	480.17	326.93	743.30	\$2,461.09
TOTAL REIMBURSEMENTS	6,192.42	2,092.14	4,367.95	2,974.02	6,781.51	\$22,408.04
NET CURRENT REAL PROPERTY	46,685.96	15,866.08	33,403.03	22,551.53	51,667.75	\$170,174.35
DELINQ. REAL PROPERTY	1,454.49	491.41	1,025.94	698.54	1,625.24	\$5,295.62
PER. PROP. UTIL	2,575.86	2,239.89	3,359.83	1,679.92	2,847.49	\$12,702.99
TOTAL DISTRIBUTIONS						
	50,716.31	18,597.38	37,788.80	24,929.99	56,140.48	\$188,172.96
SUB-TOT+DELINQ+PER PROP	56,908.73	20,689.52	42,156.75	27,904.01	62,921.99	\$210,581.00
DEDUCTIONS						
AUD. AND TREA. FEES	800.82	291.13	593.25	392.68	885.46	\$2,963.34
DTAC	145.45	49.14	102.60	69.85	162.52	\$529.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,641.00	0.00	0.00	0.00	0.00	\$6,641.00
ADVERTISING DEL. TAX LIST	10.34	0.00	0.00	0.00	0.00	\$10.34
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	24.97					\$24.97
TOTAL DEDUCTIONS	7,622.58	340.27	695.85	462.53	1,047.98	\$10,169.21
BALANCES	43,093.73	18,257.11	37,092.95	24,467.46	55,092.50	\$178,003.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,093.73	\$18,257.11	\$37,092.95	\$24,467.46	\$55,092.50	\$178,003.75

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	16,372.84	16,149.75	101,008.30	17,888.97	17,888.97	35,778.32	0.00	\$205,087.15
COM/IND GROSS	679.96	3,600.78	4,095.61	1,143.70	1,364.03	2,734.08	0.00	\$13,618.16
SUB-TOTAL	17,052.80	19,750.53	105,103.91	19,032.67	19,253.00	38,512.40	0.00	\$218,705.31
LESS REIMBURSEMENTS								
HOMESTEAD	219.95	293.84	1,356.88	240.32	240.32	480.62	0.00	\$2,831.93
Non Business Credit	0.00	1,392.16	8,529.13	1,510.55	1,510.55	3,021.12	0.00	\$15,963.51
Owner Occupied Credit	0.00	214.55	1,178.70	208.85	208.91	417.85	0.00	\$2,228.86
TOTAL REIMBURSEMENTS	219.95	1,900.55	11,064.71	1,959.72	1,959.78	3,919.59	0.00	\$21,024.30
NET CURRENT REAL PROPERTY	16,832.85	17,849.98	94,039.20	17,072.95	17,293.22	34,592.81	0.00	\$197,681.01
DELINQ. REAL PROPERTY	404.74	516.48	2,496.91	442.21	442.21	884.44	0.00	\$5,186.99
PER. PROP. UTIL	1,470.89	1,170.25	8,405.13	4,202.55	4,202.55	8,405.13	0.00	\$27,856.50
TOTAL DISTRIBUTIONS								
	18,708.48	19,536.71	104,941.24	21,717.71	21,937.98	43,882.38	0.00	\$230,724.50
SUB-TOT+DELINQ+PER PROP	18,928.43	21,437.26	116,005.95	23,677.43	23,897.76	47,801.97	0.00	\$251,748.80
DEDUCTIONS								
AUD. AND TREA. FEES	266.35	301.70	1,632.46	333.20	336.30	672.67	0.00	\$3,542.68
DTAC	40.47	51.65	249.69	44.22	44.22	88.45	0.00	\$518.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	8,082.00	0.00	0.00	0.00	0.00	0.00	\$8,082.00
ADVERTISING DEL. TAX LIST	0.00	10.16	0.00	0.00	0.00	0.00	0.00	\$10.16
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		29.42						\$29.42
TOTAL DEDUCTIONS	306.82	8,474.93	1,882.15	377.42	380.52	761.12	0.00	\$12,182.96
BALANCES	18,401.66	11,061.78	103,059.09	21,340.29	21,557.46	43,121.26	0.00	\$218,541.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,401.66	\$11,061.78	\$103,059.09	\$21,340.29	\$21,557.46	\$43,121.26	\$0.00	\$218,541.54

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'I' IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	25,925.14	17,835.35	11,785.62	23,571.44	\$79,117.55
COM/IND GROSS	656.53	507.36	444.66	889.28	\$2,497.83
SUB-TOTAL	26,581.67	18,342.71	12,230.28	24,460.72	\$81,615.38
LESS REIMBURSEMENTS					
HOMESTEAD	347.18	286.23	189.65	379.29	\$1,202.35
Non Business Credit	2,188.52	1,518.57	1,003.48	2,006.96	\$6,717.53
Owner Occupied Credit	278.34	201.47	133.21	266.45	\$879.47
TOTAL REIMBURSEMENTS	2,814.04	2,006.27	1,326.34	2,652.70	\$8,799.35
NET CURRENT REAL PROPERTY	23,767.63	16,336.44	10,903.94	21,808.02	\$72,816.03
DELINQ. REAL PROPERTY	826.39	575.67	382.13	764.27	\$2,548.46
PER. PROP. UTIL	3,644.61	2,343.79	2,130.73	4,261.46	\$12,380.59
TOTAL DISTRIBUTIONS	28,238.63	19,255.90	13,416.80	26,833.75	\$87,745.08
SUB-TOT+DELINQ+PER PROP	31,052.67	21,262.17	14,743.14	29,486.45	\$96,544.43
DEDUCTIONS					
AUD. AND TREA. FEES	436.97	299.20	207.45	414.99	\$1,358.61
DTAC	82.64	57.57	38.22	76.43	\$254.86
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,889.00	0.00	0.00	\$4,889.00
ADVERTISING DEL. TAX LIST	0.00	5.23	0.00	0.00	\$5.23
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	519.61	5,251.00	245.67	491.42	\$6,507.70
BALANCES	27,719.02	14,004.90	13,171.13	26,342.33	\$81,237.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,719.02	\$14,004.90	\$13,171.13	\$26,342.33	\$81,237.38

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITORSheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	26,370.61	26,370.63	10,580.08	93,107.11	34,510.79	26,618.99	23,007.18	11,431.45	\$251,996.84
COM/IND GROSS	22,131.34	22,131.34	12,833.01	112,935.66	38,807.23	25,871.49	25,871.49	0.00	\$260,581.56
SUB-TOTAL	48,501.95	48,501.97	23,413.09	206,042.77	73,318.02	52,490.48	48,878.67	11,431.45	\$512,578.40
LESS REIMBURSEMENTS									
HOMESTEAD	791.89	791.87	318.84	2,805.82	1,039.15	800.36	692.76	0.00	\$7,240.69
Non Business Credit	2,294.99	2,294.99	920.77	8,102.95	3,003.41	2,316.60	2,002.27	0.00	\$20,935.98
Owner Occupied Credit	310.95	310.95	124.79	1,098.17	407.01	313.92	271.35	0.00	\$2,837.14
TOTAL REIMBURSEMENTS	3,397.83	3,397.81	1,364.40	12,006.94	4,449.57	3,430.88	2,966.38	0.00	\$31,013.81
NET CURRENT REAL PROPERTY	45,104.12	45,104.16	22,048.69	194,035.83	68,868.45	49,059.60	45,912.29	11,431.45	\$481,564.59
DELINQ. REAL PROPERTY	2,599.26	2,599.26	1,357.27	11,944.43	4,184.48	2,904.60	2,789.66	0.00	\$28,378.96
PER. PROP. UTIL	9,080.28	9,080.29	5,675.18	49,941.55	17,025.54	11,350.35	11,350.35	0.00	\$113,503.54
TOTAL DISTRIBUTIONS									
	56,783.66	56,783.71	29,081.14	255,921.81	90,078.47	63,314.55	60,052.30	11,431.45	\$623,447.09
SUB-TOT+DELINQ+PER PROP	60,181.49	60,181.52	30,445.54	267,928.75	94,528.04	66,745.43	63,018.68	11,431.45	\$654,460.90
DEDUCTIONS									
AUD. AND TREA. FEES	846.85	846.88	428.45	3,770.33	1,330.23	939.25	886.81	229.39	\$9,278.19
DTAC	259.92	259.92	135.73	1,194.44	418.45	290.46	278.97	98.38	\$2,936.27
ELECTION EXPENSE	341.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$341.48
COUNTY HEALTH DEPARTMENT	10,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,949.00
ADVERTISING DEL. TAX LIST	15.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(109.60)								(\$109.60)
TOTAL DEDUCTIONS	12,302.72	1,106.80	564.18	4,964.77	1,748.68	1,229.71	1,165.78	327.77	\$23,410.41
BALANCES	44,480.94	55,676.91	28,516.96	250,957.04	88,329.79	62,084.84	58,886.52	11,103.68	\$600,036.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44,480.94	\$55,676.91	\$28,516.96	\$250,957.04	\$88,329.79	\$62,084.84	\$58,886.52	\$11,103.68	\$600,036.68

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	38,137.22	26,191.30	48,808.70	70,489.81	\$183,627.03
COM/IND GROSS	4,717.62	4,643.89	7,804.18	2,414.41	\$19,580.10
SUB-TOTAL	42,854.84	30,835.19	56,612.88	72,904.22	\$203,207.13
LESS REIMBURSEMENTS					
HOMESTEAD	567.13	389.50	725.86	797.19	\$2,479.68
Non Business Credit	3,356.91	2,305.40	4,296.22	5,983.44	\$15,941.97
Owner Occupied Credit	558.76	383.74	715.10	828.85	\$2,486.45
TOTAL REIMBURSEMENTS	4,482.80	3,078.64	5,737.18	7,609.48	\$20,908.10
NET CURRENT REAL PROPERTY	38,372.04	27,756.55	50,875.70	65,294.74	\$182,299.03
DELINQ. REAL PROPERTY	1,450.01	1,063.38	1,940.77	2,605.43	\$7,059.59
PER. PROP. UTIL	4,944.99	9,890.00	9,890.00	13,026.59	\$37,751.58
TOTAL DISTRIBUTIONS					
	44,767.04	38,709.93	62,706.47	80,926.76	\$227,110.20
SUB-TOT+DELINQ+PER PROP	49,249.84	41,788.57	68,443.65	88,536.24	\$248,018.30
DEDUCTIONS					
AUD. AND TREA. FEES	693.04	588.05	963.14	1,245.92	\$3,490.15
DTAC	145.00	106.34	194.07	260.54	\$705.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,180.50	0.00	0.00	0.00	\$6,180.50
ADVERTISING DEL. TAX LIST	6.07	0.00	0.00	0.00	\$6.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	15.15				\$15.15
TOTAL DEDUCTIONS					
	7,039.76	694.39	1,157.21	1,506.46	\$10,397.82
BALANCES	37,727.28	38,015.54	61,549.26	79,420.30	\$216,712.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,727.28	\$38,015.54	\$61,549.26	\$79,420.30	\$216,712.38

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTAL
REAL ESTATE											
AGR/RES GROSS	667,951.82	519,526.14	108,950.22	192,762.51	96,389.43	167,673.62	74,522.51	78,537.73	117,986.49	199,157.40	\$2,223,457.87
COMM/IND GROSS	138,975.81	108,091.79	20,711.98	36,643.58	30,380.88	63,777.67	28,345.22	28,530.28	42,717.55	71,434.73	\$569,609.49
SUB-TOTAL	806,927.63	627,617.93	129,662.20	229,406.09	126,770.31	231,451.29	102,867.73	107,068.01	160,704.04	270,592.13	\$2,793,067.36
LESS REIMBURSEMENTS											
HOMESTEAD	15,006.75	11,671.88	2,447.51	4,330.22	2,166.93	3,771.00	1,676.01	1,766.04	2,653.15	4,478.40	\$49,967.89
Non Business Credit	0.00	0.00	10,082.37	17,838.45	8,919.97	15,516.69	6,896.39	7,267.96	10,918.59	18,430.23	\$95,870.65
Owner Occupied Credit	0.00	0.00	1,985.20	3,512.37	1,756.79	3,056.43	1,358.44	1,431.57	2,150.63	3,630.16	\$18,881.59
TOTAL REIMBURSEMENTS	15,006.75	11,671.88	14,515.08	25,681.04	12,843.69	22,344.12	9,930.84	10,465.57	15,722.37	26,538.79	\$164,720.13
NET CURRENT REAL PROPERTY	791,920.88	615,946.05	115,147.12	203,725.05	113,926.62	209,107.17	92,936.89	96,602.44	144,981.67	244,053.34	\$2,628,347.23
DELINQ. REAL PROPERTY	18,206.35	14,160.68	2,945.81	5,211.92	2,753.12	4,922.34	2,187.72	2,289.24	3,437.36	5,793.97	\$61,908.51
PER. PROP. UTIL	141,751.48	110,251.30	20,476.20	36,225.61	40,950.36	70,876.08	31,500.18	31,500.18	47,250.27	78,751.12	\$609,532.78
TOTAL DISTRIBUTIONS	951,878.71	740,358.03	138,569.13	245,162.58	157,630.10	284,905.59	126,624.79	130,391.86	195,669.30	328,598.43	\$3,299,788.52
SUB-TOT+DELINQ+PER PROP	966,885.46	752,029.91	153,084.21	270,843.62	170,473.79	307,249.71	136,555.63	140,857.43	211,391.67	355,137.22	\$3,464,508.65
DEDUCTIONS											
AUD. AND TREA. FEES	13,606.17	10,582.56	2,154.26	3,811.32	2,398.93	4,323.67	1,921.64	1,982.11	2,974.68	4,997.51	\$48,752.85
DTAC	1,820.64	1,416.05	294.61	521.18	275.31	492.24	218.77	228.92	343.72	579.40	\$6,190.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	35,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,348.50
ADVERTISING DEL. TAX LIST	0.00	0.00	185.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$185.53
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			166.46								\$166.46
TOTAL DEDUCTIONS	15,426.81	11,998.61	38,149.36	4,332.50	2,674.24	4,815.91	2,140.41	2,211.03	3,318.40	5,576.91	\$90,644.18
BALANCES	936,451.90	728,359.42	100,419.77	240,830.08	154,955.86	280,089.68	124,484.38	128,180.83	192,350.90	323,021.52	\$3,209,144.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$936,451.90	\$728,359.42	\$100,419.77	\$240,830.08	\$154,955.86	\$280,089.68	\$124,484.38	\$128,180.83	\$192,350.90	\$323,021.52	\$3,209,144.34

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	60,285.30	198,143.37	228.32	\$258,656.99
COM/IND GROSS	21,371.60	46,241.01	0.00	\$67,612.61
SUB-TOTAL	81,656.90	244,384.38	228.32	\$326,269.60
LESS REIMBURSEMENTS				
HOMESTEAD	1,355.65	4,452.30	0.00	\$5,807.95
Non Business Credit	5,578.87	18,336.40	0.00	\$23,915.27
Owner Occupied Credit	1,098.84	3,610.74	0.00	\$4,709.58
TOTAL REIMBURSEMENTS	8,033.36	26,399.44	0.00	\$34,432.80
NET CURRENT REAL PROPERTY	73,623.54	217,984.94	228.32	\$291,836.80
DELINQ. REAL PROPERTY	1,750.78	5,461.90	0.00	\$7,212.68
PER. PROP. UTIL	23,625.14	47,250.27	0.00	\$70,875.41
TOTAL DISTRIBUTIONS				
	98,999.46	270,697.11	228.32	\$369,924.89
SUB-TOT+DELINQ+PER PROP	107,032.82	297,096.55	228.32	\$404,357.69
DEDUCTIONS				
AUD. AND TREA. FEES	1,506.21	4,180.79	4.48	\$5,691.47
DTAC	175.08	546.19	0.00	\$721.27
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,681.29	4,726.97	4.48	\$6,412.74
BALANCES	97,318.17	265,970.14	223.84	\$363,512.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97,318.17	\$265,970.14	\$223.84	\$363,512.15

COMMENTS

FROM PREV. PAGE: \$3,209,144.34

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

TOTAL: \$3,572,656.49

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	17,019.14	34,643.20	13,196.60	\$64,858.94
COM/IND GROSS	2,624.97	2,113.19	1,830.68	\$6,568.84
SUB-TOTAL	19,644.11	36,756.39	15,027.28	\$71,427.78
LESS REIMBURSEMENTS				
HOMESTEAD	392.31	393.06	149.73	\$935.10
Non Business Credit	1,441.64	2,774.55	1,056.90	\$5,273.09
Owner Occupied Credit	199.07	301.16	114.72	\$614.95
TOTAL REIMBURSEMENTS	2,033.02	3,468.77	1,321.35	\$6,823.14
NET CURRENT REAL PROPERTY	17,611.09	33,287.62	13,705.93	\$64,604.64
DELINQ. REAL PROPERTY	559.97	918.97	350.06	\$1,829.00
PER. PROP. UTIL	3,360.01	10,791.04	10,791.06	\$24,942.11
TOTAL DISTRIBUTIONS	21,531.07	44,997.63	24,847.05	\$91,375.75
SUB-TOT+DELINQ+PER PROP	23,564.09	48,466.40	26,168.40	\$98,198.89
DEDUCTIONS				
AUD. AND TREA. FEES	331.61	682.01	368.26	\$1,381.88
DTAC	55.99	91.89	35.01	\$182.89
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,374.00	0.00	0.00	\$3,374.00
ADVERTISING DEL. TAX LIST	2.61	0.00	0.00	\$2.61
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(67.56)			(\$67.56)
TOTAL DEDUCTIONS	3,696.65	773.90	403.27	\$4,873.82
BALANCES	17,834.42	44,223.73	24,443.78	\$86,501.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,834.42	\$44,223.73	\$24,443.78	\$86,501.93

COMMENTS
 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

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	36,009.93	10,590.75	15,316.07	30,182.76	\$92,099.51
COM/IND GROSS	448.19	131.83	431.68	510.46	\$1,522.16
SUB-TOTAL	36,458.12	10,722.58	15,747.75	30,693.22	\$93,621.67
LESS REIMBURSEMENTS					
HOMESTEAD	613.59	180.48	264.90	516.52	\$1,575.49
Non Business Credit	3,050.24	897.10	1,297.36	2,556.65	\$7,801.35
Owner Occupied Credit	389.12	114.44	166.07	326.47	\$966.10
TOTAL REIMBURSEMENTS	4,052.95	1,192.02	1,728.33	3,399.64	\$10,372.94
NET CURRENT REAL PROPERTY	32,405.17	9,530.56	14,019.42	27,293.58	\$83,248.73
DELINQ. REAL PROPERTY	662.85	194.95	303.25	567.51	\$1,728.56
PER. PROP. UTIL	3,013.22	886.24	3,544.97	3,544.97	\$10,989.40
TOTAL DISTRIBUTIONS					
	36,081.24	10,611.75	17,867.64	31,406.06	\$95,966.69
SUB-TOT+DELINQ+PER PROP	40,134.19	11,803.77	19,595.97	34,805.70	\$106,339.63
DEDUCTIONS					
AUD. AND TREA. FEES	564.76	166.11	275.75	489.80	\$1,496.42
DTAC	66.27	19.50	30.33	56.76	\$172.86
ELECTION EXPENSE	205.74	0.00	0.00	0.00	\$205.74
COUNTY HEALTH DEPARTMENT	3,317.50	0.00	0.00	0.00	\$3,317.50
ADVERTISING DEL. TAX LIST	6.76	0.00	0.00	0.00	\$6.76
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	4,161.03	185.61	306.08	546.56	\$5,199.28
BALANCES	31,920.21	10,426.14	17,561.56	30,859.50	\$90,767.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,920.21	\$10,426.14	\$17,561.56	\$30,859.50	\$90,767.41

COMMENTS
 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

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	5,762.62	858.03	\$6,620.65
COM/IND GROSS	4,689.80	0.00	\$4,689.80
SUB-TOTAL	10,452.42	858.03	\$11,310.45
LESS REIMBURSEMENTS			
HOMESTEAD	174.14	0.00	\$174.14
Non Business Credit	522.89	0.00	\$522.89
Owner Occupied Credit	80.72	0.00	\$80.72
TOTAL REIMBURSEMENTS	777.75	0.00	\$777.75
NET CURRENT REAL PROPERTY	9,674.67	858.03	\$10,532.70
DELINQ. REAL PROPERTY	1,108.86	0.00	\$1,108.86
PER. PROP. UTIL	2,173.77	0.00	\$2,173.77
TOTAL DISTRIBUTIONS			
	12,957.30	858.03	\$13,815.33
SUB-TOT+DELINQ+PER PROP	13,735.05	858.03	\$14,593.08
DEDUCTIONS			
AUD. AND TREA. FEES	193.29	16.83	\$210.12
DTAC	110.88	85.80	\$196.68
ELECTION EXPENSE	2.00	0.00	\$2.00
COUNTY HEALTH DEPARTMENT	785.50	0.00	\$785.50
ADVERTISING DEL. TAX LIST	0.33	0.00	\$0.33
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	1,092.00	102.63	\$1,194.63
BALANCES	11,865.30	755.40	\$12,620.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,865.30	\$755.40	\$12,620.70

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	69,702.81	27,106.81	20,075.40	\$116,885.02
COM/IND GROSS	11,434.11	4,446.66	0.00	\$15,880.77
SUB-TOTAL	81,136.92	31,553.47	20,075.40	\$132,765.79
LESS REIMBURSEMENTS				
HOMESTEAD	1,198.89	466.24	0.00	\$1,665.13
Non Business Credit	6,323.17	2,459.03	0.00	\$8,782.20
Owner Occupied Credit	1,207.41	469.56	0.00	\$1,676.97
TOTAL REIMBURSEMENTS	8,729.47	3,394.83	0.00	\$12,124.30
NET CURRENT REAL PROPERTY	72,407.45	28,158.64	20,075.40	\$120,641.49
DELINQ. REAL PROPERTY	2,076.76	807.64	0.00	\$2,884.40
PER. PROP. UTIL	4,513.08	1,755.09	0.00	\$6,268.17
TOTAL DISTRIBUTIONS	78,997.29	30,721.37	20,075.40	\$129,794.06
SUB-TOT+DELINQ+PER PROP	87,726.76	34,116.20	20,075.40	\$141,918.36
DEDUCTIONS				
AUD. AND TREA. FEES	1,234.52	480.08	393.68	\$2,108.28
DTAC	207.67	80.77	65.12	\$353.56
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,409.00	0.00	0.00	\$7,409.00
ADVERTISING DEL. TAX LIST	2.22	0.00	0.00	\$2.22
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,853.41	580.85	458.80	\$9,873.06
BALANCES	70,143.88	30,160.52	19,616.60	\$119,921.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70,143.88	\$30,160.52	\$19,616.60	\$119,921.00

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,259.28	1,995.48	9,647.52	6,011.47	\$20,913.75
COM/IND GROSS	173.68	255.21	703.30	0.00	\$1,132.19
SUB-TOTAL	3,432.96	2,250.69	10,350.82	6,011.47	\$22,045.94
LESS REIMBURSEMENTS					
HOMESTEAD	121.18	74.19	358.70	0.00	\$554.07
Non Business Credit	296.35	181.44	877.19	0.00	\$1,354.98
Owner Occupied Credit	51.34	31.44	151.98	0.00	\$234.76
TOTAL REIMBURSEMENTS	468.87	287.07	1,387.87	0.00	\$2,143.81
NET CURRENT REAL PROPERTY	2,964.09	1,963.62	8,962.95	6,011.47	\$19,902.13
DELINQ. REAL PROPERTY	115.58	82.04	356.46	0.00	\$554.08
PER. PROP. UTIL	190.75	529.85	847.76	0.00	\$1,568.36
TOTAL DISTRIBUTIONS					
	3,270.42	2,575.51	10,167.17	6,011.47	\$22,024.57
SUB-TOT+DELINQ+PER PROP	3,739.29	2,862.58	11,555.04	6,011.47	\$24,168.38
DEDUCTIONS					
AUD. AND TREA. FEES	52.60	40.28	162.61	121.19	\$376.68
DTAC	11.56	8.20	35.65	148.69	\$204.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	606.00	0.00	0.00	0.00	\$606.00
ADVERTISING DEL. TAX LIST	3.00	0.00	0.00	0.00	\$3.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	673.16	48.48	198.26	269.88	\$1,189.78
BALANCES	2,597.26	2,527.03	9,968.91	5,741.59	\$20,834.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,597.26	\$2,527.03	\$9,968.91	\$5,741.59	\$20,834.79

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	9,074.46	63,517.99	9,074.46	28,752.71	5,009.59	\$115,429.21
COM/IND GROSS	4,786.89	33,510.95	4,786.89	40,615.12	0.00	\$83,639.85
SUB-TOTAL	13,861.35	97,028.94	13,861.35	69,367.83	5,009.59	\$199,129.06
LESS REIMBURSEMENTS						
HOMESTEAD	237.21	1,660.44	237.21	757.12	0.00	\$2,891.98
Non Business Credit	808.97	5,662.53	808.97	2,563.26	0.00	\$9,843.73
Owner Occupied Credit	145.03	1,015.22	145.03	459.80	0.00	\$1,765.08
TOTAL REIMBURSEMENTS	1,191.21	8,338.19	1,191.21	3,780.18	0.00	\$14,500.79
NET CURRENT REAL PROPERTY	12,670.14	88,690.75	12,670.14	65,587.65	5,009.59	\$184,628.27
DELINQ. REAL PROPERTY	400.23	2,801.52	400.23	1,778.25	0.00	\$5,380.23
PER. PROP. UTIL	494.56	3,461.89	494.55	6,676.51	0.00	\$11,127.51
TOTAL DISTRIBUTIONS	13,564.93	94,954.16	13,564.92	74,042.41	5,009.59	\$201,136.01
SUB-TOT+DELINQ+PER PROP	14,756.14	103,292.35	14,756.13	77,822.59	5,009.59	\$215,636.80
DEDUCTIONS						
AUD. AND TREA. FEES	207.65	1,453.53	207.65	1,095.13	98.23	\$3,062.19
DTAC	40.02	280.15	40.03	177.82	0.00	\$538.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	24,995.00	0.00	0.00	0.00	\$24,995.00
ADVERTISING DEL. TAX LIST	0.00	8.02	0.00	0.00	0.00	\$8.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		57.62				\$57.62
TOTAL DEDUCTIONS	247.67	26,794.32	247.68	1,272.95	98.23	\$28,660.85
BALANCES	13,317.26	68,159.84	13,317.24	72,769.46	4,911.36	\$172,475.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,317.26	\$68,159.84	\$13,317.24	\$72,769.46	\$4,911.36	\$172,475.16

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	41,281.97	1,961.13	\$43,243.10
COM/IND GROSS	6,125.68	0.00	\$6,125.68
SUB-TOTAL	47,407.65	1,961.13	\$49,368.78
LESS REIMBURSEMENTS			
HOMESTEAD	1,040.24	0.00	\$1,040.24
Non Business Credit	3,872.59	0.00	\$3,872.59
Owner Occupied Credit	821.15	0.00	\$821.15
TOTAL REIMBURSEMENTS	5,733.98	0.00	\$5,733.98
NET CURRENT REAL PROPERTY	41,673.67	1,961.13	\$43,634.80
DELINQ. REAL PROPERTY	1,376.95	0.00	\$1,376.95
PER. PROP. UTIL	1,462.86	0.00	\$1,462.86
TOTAL DISTRIBUTIONS			
	44,513.48	1,961.13	\$46,474.61
SUB-TOT+DELINQ+PER PROP	50,247.46	1,961.13	\$52,208.59
DEDUCTIONS			
AUD. AND TREA. FEES	707.07	38.85	\$745.92
DTAC	137.70	47.17	\$184.87
ELECTION EXPENSE	319.48	0.00	\$319.48
COUNTY HEALTH DEPARTMENT	3,963.00	0.00	\$3,963.00
ADVERTISING DEL. TAX LIST	1.29	0.00	\$1.29
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	5.58		\$5.58
TOTAL DEDUCTIONS			
	5,134.12	86.02	\$5,220.14
BALANCES	39,379.36	1,875.11	\$41,254.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,379.36	\$1,875.11	\$41,254.47

COMMENTS

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

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	5,268.77	8,069.52	9,155.20	\$22,493.49
COM/IND GROSS	306.28	463.92	0.00	\$770.20
SUB-TOTAL	5,575.05	8,533.44	9,155.20	\$23,263.69
LESS REIMBURSEMENTS				
HOMESTEAD	118.38	181.30	0.00	\$299.68
Non Business Credit	491.23	752.36	0.00	\$1,243.59
Owner Occupied Credit	81.31	124.54	0.00	\$205.85
TOTAL REIMBURSEMENTS	690.92	1,058.20	0.00	\$1,749.12
NET CURRENT REAL PROPERTY	4,884.13	7,475.24	9,155.20	\$21,514.57
DELINQ. REAL PROPERTY	356.77	546.36	0.00	\$903.13
PER. PROP. UTIL	782.39	1,908.27	0.00	\$2,690.66
TOTAL DISTRIBUTIONS	6,023.29	9,929.87	9,155.20	\$25,108.36
SUB-TOT+DELINQ+PER PROP	6,714.21	10,988.07	9,155.20	\$26,857.48
DEDUCTIONS				
AUD. AND TREA. FEES	94.49	154.62	173.57	\$422.68
DTAC	35.67	54.64	73.99	\$164.30
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	460.50	0.00	0.00	\$460.50
ADVERTISING DEL. TAX LIST	2.15	0.00	0.00	\$2.15
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	592.81	209.26	247.56	\$1,049.63
BALANCES	5,430.48	9,720.61	8,907.64	\$24,058.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,430.48	\$9,720.61	\$8,907.64	\$24,058.73

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,626.98	15,562.31	0.00	\$19,189.29
COM/IND GROSS	132.53	654.55	0.00	\$787.08
SUB-TOTAL	3,759.51	16,216.86	0.00	\$19,976.37
LESS REIMBURSEMENTS				
HOMESTEAD	118.53	508.60	0.00	\$627.13
Non Business Credit	329.51	1,413.82	0.00	\$1,743.33
Owner Occupied Credit	57.85	248.24	0.00	\$306.09
TOTAL REIMBURSEMENTS	505.89	2,170.66	0.00	\$2,676.55
NET CURRENT REAL PROPERTY	3,253.62	14,046.20	0.00	\$17,299.82
DELINQ. REAL PROPERTY	85.25	365.77	0.00	\$451.02
PER. PROP. UTIL	182.82	914.10	0.00	\$1,096.92
TOTAL DISTRIBUTIONS				
	3,521.69	15,326.07	0.00	\$18,847.76
SUB-TOT+DELINQ+PER PROP	4,027.58	17,496.73	0.00	\$21,524.31
DEDUCTIONS				
AUD. AND TREA. FEES	56.69	246.21	0.00	\$302.90
DTAC	8.52	36.58	0.00	\$45.10
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	427.00	0.00	0.00	\$427.00
ADVERTISING DEL. TAX LIST	2.85	0.00	0.00	\$2.85
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	495.06	282.79	0.00	\$777.85
BALANCES	3,026.63	15,043.28	0.00	\$18,069.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,026.63	\$15,043.28	\$0.00	\$18,069.91

COMMENTS
 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

Rachael S Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	39,582.11	386,596.21	39,582.11	1,933,083.74	\$2,398,844.17
COM/IND GROSS	21,913.86	195,743.69	21,913.85	0.00	\$239,571.40
SUB-TOTAL	61,495.97	582,339.90	61,495.96	1,933,083.74	\$2,638,415.57
LESS REIMBURSEMENTS					
HOMESTEAD	1,846.42	18,758.07	1,846.47	0.00	\$22,450.96
Non Business Credit	3,931.10	38,602.47	3,931.10	0.00	\$46,464.67
Owner Occupied Credit	584.22	5,622.74	584.22	0.00	\$6,791.18
TOTAL REIMBURSEMENTS	6,361.74	62,983.28	6,361.79	0.00	\$75,706.81
NET CURRENT REAL PROPERTY	55,134.23	519,356.62	55,134.17	1,933,083.74	\$2,562,708.76
DELINQ. REAL PROPERTY	5,835.56	57,976.13	5,835.56	0.00	\$69,647.25
PER. PROP. UTIL	6,728.46	65,335.29	6,728.49	0.00	\$78,792.24
TOTAL DISTRIBUTIONS	67,698.25	642,668.04	67,698.22	1,933,083.74	\$2,711,148.25
SUB-TOT+DELINQ+PER PROP	74,059.99	705,651.32	74,060.01	1,933,083.74	\$2,786,855.06
DEDUCTIONS					
AUD. AND TREA. FEES	1,042.04	9,930.00	1,042.34	38,832.05	\$50,846.43
DTAC	583.54	5,797.62	583.60	43,456.79	\$50,421.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	171,392.50	0.00	0.00	\$171,392.50
ADVERTISING DEL. TAX LIST	0.00	141.23	0.00	0.00	\$141.23
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(683.78)			(\$683.78)
TOTAL DEDUCTIONS	1,625.58	186,577.57	1,625.94	82,288.84	\$272,117.93
BALANCES	66,072.67	456,090.47	66,072.28	1,850,794.90	\$2,439,030.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$66,072.67	\$456,090.47	\$66,072.28	\$1,850,794.90	\$2,439,030.32

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	34,734.79	280.79	\$35,015.58
COM/IND GROSS	9,475.93	0.00	\$9,475.93
SUB-TOTAL	44,210.72	280.79	\$44,491.51
LESS REIMBURSEMENTS			
HOMESTEAD	1,317.69	0.00	\$1,317.69
Non Business Credit	3,146.23	0.00	\$3,146.23
Owner Occupied Credit	538.91	0.00	\$538.91
TOTAL REIMBURSEMENTS	5,002.83	0.00	\$5,002.83
NET CURRENT REAL PROPERTY	39,207.89	280.79	\$39,488.68
DELINQ. REAL PROPERTY	1,424.51	0.00	\$1,424.51
PER. PROP. UTIL	1,819.68	0.00	\$1,819.68
TOTAL DISTRIBUTIONS			
	42,452.08	280.79	\$42,732.87
SUB-TOT+DELINQ+PER PROP	47,454.91	280.79	\$47,735.70
DEDUCTIONS			
AUD. AND TREA. FEES	667.81	5.37	\$673.18
DTAC	142.46	0.67	\$143.13
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,714.50	0.00	\$2,714.50
ADVERTISING DEL. TAX LIST	2.37	0.00	\$2.37
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	3,527.14	6.04	\$3,533.18
BALANCES	38,924.94	274.75	\$39,199.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,924.94	\$274.75	\$39,199.69

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	52,435.50	\$52,435.50
COM/IND GROSS	7,851.67	\$7,851.67
SUB-TOTAL	60,287.17	\$60,287.17
LESS REIMBURSEMENTS		
HOMESTEAD	784.26	\$784.26
Non Business Credit	4,601.90	\$4,601.90
Owner Occupied Credit	753.97	\$753.97
TOTAL REIMBURSEMENTS	6,140.13	\$6,140.13
NET CURRENT REAL PROPERTY	54,147.04	\$54,147.04
DELINQ. REAL PROPERTY	2,067.92	\$2,067.92
PER. PROP. UTIL	10,567.12	\$10,567.12
TOTAL DISTRIBUTIONS	66,782.08	\$66,782.08
SUB-TOT+DELINQ+PER PROP	72,922.21	\$72,922.21
DEDUCTIONS		
AUD. AND TREA. FEES	1,026.14	\$1,026.14
DTAC	206.79	\$206.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.97	\$1.97
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	3.37	\$3.37
TOTAL DEDUCTIONS	1,238.27	\$1,238.27
BALANCES	65,543.81	\$65,543.81
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$65,543.81	\$65,543.81

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	348,899.56	560,148.28	\$909,047.84
COM/IND GROSS	123,704.29	185,555.69	\$309,259.98
SUB-TOTAL	472,603.85	745,703.97	\$1,218,307.82
LESS REIMBURSEMENTS			
HOMESTEAD	8,842.31	14,193.36	\$23,035.67
Non Business Credit	31,534.46	50,627.78	\$82,162.24
Owner Occupied Credit	5,268.91	8,458.68	\$13,727.59
TOTAL REIMBURSEMENTS	45,645.68	73,279.82	\$118,925.50
NET CURRENT REAL PROPERTY	426,958.17	672,424.15	\$1,099,382.32
DELINQ. REAL PROPERTY	19,771.30	31,057.72	\$50,829.02
PER. PROP. UTIL	68,594.50	102,891.73	\$171,486.23
TOTAL DISTRIBUTIONS	515,323.97	806,373.60	\$1,321,697.57
SUB-TOT+DELINQ+PER PROP	560,969.65	879,653.42	\$1,440,623.07
DEDUCTIONS			
AUD. AND TREA. FEES	7,894.04	12,378.62	\$20,272.66
DTAC	1,977.14	3,105.75	\$5,082.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	45.90	45.90	\$91.80
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(77.18)	(115.78)	(\$192.96)
TOTAL DEDUCTIONS	9,839.90	15,414.49	\$25,254.39
BALANCES	505,484.07	790,959.11	\$1,296,443.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$505,484.07	\$790,959.11	\$1,296,443.18

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,238.83	\$11,238.83
COM/IND GROSS	6,664.56	\$6,664.56
SUB-TOTAL	17,903.39	\$17,903.39
LESS REIMBURSEMENTS		
HOMESTEAD	216.70	\$216.70
Non Business Credit	956.68	\$956.68
Owner Occupied Credit	149.82	\$149.82
TOTAL REIMBURSEMENTS	1,323.20	\$1,323.20
NET CURRENT REAL PROPERTY	16,580.19	\$16,580.19
DELINQ. REAL PROPERTY	430.46	\$430.46
PER. PROP. UTIL	3,409.69	\$3,409.69
TOTAL DISTRIBUTIONS		
	20,420.34	\$20,420.34
SUB-TOT+DELINQ+PER PROP	21,743.54	\$21,743.54
DEDUCTIONS		
AUD. AND TREA. FEES	305.98	\$305.98
DTAC	43.04	\$43.04
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.16	\$1.16
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	7.66	\$7.66
TOTAL DEDUCTIONS		
	357.84	\$357.84
BALANCES	20,062.50	\$20,062.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,062.50	\$20,062.50

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	560,159.69	560,148.28	\$1,120,307.97
COM/IND GROSS	185,554.81	185,555.72	\$371,110.53
SUB-TOTAL	745,714.50	745,704.00	\$1,491,418.50
LESS REIMBURSEMENTS			
HOMESTEAD	14,193.53	14,193.30	\$28,386.83
Non Business Credit	0.00	50,627.78	\$50,627.78
Owner Occupied Credit	0.00	8,458.68	\$8,458.68
TOTAL REIMBURSEMENTS	14,193.53	73,279.76	\$87,473.29
NET CURRENT REAL PROPERTY	731,520.97	672,424.24	\$1,403,945.21
DELINQ. REAL PROPERTY	31,057.87	31,057.72	\$62,115.59
PER. PROP. UTIL	102,890.72	102,890.55	\$205,781.27
TOTAL DISTRIBUTIONS	865,469.56	806,372.51	\$1,671,842.07
SUB-TOT+DELINQ+PER PROP	879,663.09	879,652.27	\$1,759,315.36
DEDUCTIONS			
AUD. AND TREA. FEES	12,379.78	12,377.51	\$24,757.29
DTAC	3,105.89	3,105.63	\$6,211.52
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	55.10	55.11	\$110.21
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(115.76)	(115.77)	(\$231.53)
TOTAL DEDUCTIONS	15,425.01	15,422.48	\$30,847.49
BALANCES	850,044.55	790,950.03	\$1,640,994.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$850,044.55	\$790,950.03	\$1,640,994.58

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	763,353.32	329,728.52	\$1,093,081.84
COM/IND GROSS	249,280.61	124,641.59	\$373,922.20
SUB-TOTAL	1,012,633.93	454,370.11	\$1,467,004.04
LESS REIMBURSEMENTS			
HOMESTEAD	19,341.36	8,357.94	\$27,699.30
Non Business Credit	0.00	29,801.61	\$29,801.61
Owner Occupied Credit	0.00	4,979.66	\$4,979.66
TOTAL REIMBURSEMENTS	19,341.36	43,139.21	\$62,480.57
NET CURRENT REAL PROPERTY	993,292.57	411,230.90	\$1,404,523.47
DELINQ. REAL PROPERTY	42,135.75	19,091.00	\$61,226.75
PER. PROP. UTIL	137,187.58	68,593.69	\$205,781.27
TOTAL DISTRIBUTIONS	1,172,615.90	498,915.59	\$1,671,531.49
SUB-TOT+DELINQ+PER PROP	1,191,957.26	542,054.80	\$1,734,012.06
DEDUCTIONS			
AUD. AND TREA. FEES	16,773.35	7,627.89	\$24,401.24
DTAC	4,213.56	1,909.09	\$6,122.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	55.10	55.11	\$110.21
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(154.36)	(77.17)	(\$231.53)
TOTAL DEDUCTIONS	20,887.65	9,514.92	\$30,402.57
BALANCES	1,151,728.25	489,400.67	\$1,641,128.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,151,728.25	\$489,400.67	\$1,641,128.92

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,074,753.25	180,412.88	
COM/IND GROSS	838,403.53	72,904.90	\$2,255,166.13
SUB-TOTAL	2,913,156.78	253,317.78	\$911,308.43
LESS REIMBURSEMENTS			
HOMESTEAD	52,599.87	4,573.92	\$57,173.79
Non Business Credit	187,520.15	16,306.01	\$203,826.16
Owner Occupied Credit	31,335.66	2,724.79	\$34,060.45
TOTAL REIMBURSEMENTS	271,455.68	23,604.72	\$295,060.40
NET CURRENT REAL PROPERTY	2,641,701.10	229,713.06	\$2,871,414.16
DELINQ. REAL PROPERTY	122,967.13	10,692.96	\$133,660.09
PER. PROP. UTIL	473,297.46	41,156.32	\$514,453.78
TOTAL DISTRIBUTIONS			
	3,237,965.69	281,562.34	\$3,519,528.03
SUB-TOT+DELINQ+PER PROP			
	3,509,421.37	305,167.06	\$3,814,588.43
DEDUCTIONS			
AUD. AND TREA. FEES	49,384.92	4,294.27	\$53,679.19
DTAC	12,296.72	1,069.30	\$13,366.02
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	275.48	0.00	\$275.48
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(532.57)	(46.32)	(\$578.89)
TOTAL DEDUCTIONS			
	61,424.55	5,317.25	\$66,741.80
BALANCES			
	3,176,541.14	276,245.09	\$3,452,786.23
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS			
	\$3,176,541.14	\$276,245.09	\$3,452,786.23

COMMENTS

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

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	403,038.20	348,899.56	\$751,937.76
COM/IND GROSS	123,702.62	123,704.27	\$247,406.89
SUB-TOTAL	526,740.82	472,603.83	\$999,344.65
LESS REIMBURSEMENTS			
HOMESTEAD	10,210.48	8,842.26	\$19,052.74
Non Business Credit	0.00	31,534.46	\$31,534.46
Owner Occupied Credit	0.00	5,268.91	\$5,268.91
TOTAL REIMBURSEMENTS	10,210.48	45,645.63	\$55,856.11
NET CURRENT REAL PROPERTY	516,530.34	426,958.20	\$943,488.54
DELINQ. REAL PROPERTY	21,831.40	19,771.30	\$41,602.70
PER. PROP. UTIL	68,593.33	68,593.19	\$137,186.52
TOTAL DISTRIBUTIONS	606,955.07	515,322.69	\$1,122,277.76
SUB-TOT+DELINQ+PER PROP	617,165.55	560,968.32	\$1,178,133.87
DEDUCTIONS			
AUD. AND TREA. FEES	8,685.51	7,893.32	\$16,578.83
DTAC	2,183.20	1,977.11	\$4,160.31
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	36.75	36.75	\$73.50
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(77.18)	(77.18)	(\$154.36)
TOTAL DEDUCTIONS	10,828.28	9,830.00	\$20,658.28
BALANCES	596,126.79	505,492.69	\$1,101,619.48
LESS ADVANCES RC SEC 321.34	50,000.00	50,000.00	\$100,000.00
NET DISTRIBUTIONS	\$546,126.79	\$455,492.69	\$1,001,619.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MH PARCELS

SOURCE OF RECEIPTS	MH PARCELS	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

Summary

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	50,872,691.70
COM/IND GROSS	14,759,130.56
SUB-TOTAL	65,631,822.26
LESS REIMBURSEMENTS	
HOMESTEAD	1,190,159.09
NON BUSINESS	3,738,707.42
OWNER OCCUPIED	630,265.62
TOTAL REIMBURSEMENTS	5,559,132.13
NET CURRENT REAL PROPERTY	60,072,690.13
DELINQ. REAL PROPERTY	2,474,115.00
PER. PROP. UTIL	8,686,659.61

TOTAL DISTRIBUTIONS	71,233,464.74
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SUB-TOT+DELINQ+PER PROP	76,792,596.87
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DEDUCTIONS	
AUD. AND TREA. FEES	1,077,270.35
DTAC	303,412.01
ELECTION EXPENSE	12,290.02
COUNTY HEALTH DEPARTMENT	375,863.50
ADVERTISING DEL. TAX LIST	4,607.05
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	(8,615.33)

TOTAL DEDUCTIONS	1,764,827.60
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BALANCES	69,468,637.14
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LESS ADVANCES RC SEC 321.34	21,711,924.00
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NET DISTRIBUTIONS	47,756,713.14
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